

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Haworth Borough, County of Bergen for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of May, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of May, 2024

DocuSigned by:  
Ann Bistritz  
Clerk  
300 Haworth Avenue  
Address  
Haworth NJ 07641  
Address  
201 384 1206  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2024

DocuSigned by:  
[Signature]  
Registered Municipal Accountant  
Lerch, Vinci & Bliss, LLP Address  
17-17 Route 208, Fair Lawn, NJ Address  
201-791-7100 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of May, 2024

DocuSigned by:  
Lauren Koller  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Haworth Borough

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

05/16/2024  
Date

DocuSigned by:  
Ann Bistrig  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
  - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
  - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
  - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Haworth Borough, Bergen County	
Full Name of Municipality	BOROUGH OF HAWORTH	
County of Municipality	BERGEN	
Name of Municipality	HAWORTH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Haworth Municipal Building	
Address	300 Haworth Ave	
Address	Haworth, NJ 07641	
Phone	201-384-4785	
Fax	201-384-1206	
Clerk	Ann Bistriz	<b>Cert #</b> C-2206
Tax Collector	Diane Holden	T-8212
Chief Financial Officer	Lauren Roehrer	N-1538
Registered Municipal Accountant	Jeffrey C. Bliss	CR00429
Municipal Attorney	Robert T. Regan	
Newspaper	THE RECORD	
	<b>Day</b>	<b>Month</b>
Date of Introduction	14	May
Date of Advertisement	20	May
Date of Public Hearing	11	June
Time of Public Hearing	7:30	
Net Valuation Taxable Current		860,333,100
Net Valuation Taxable Prior		824,898,900
		35,434,200
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> Calendar Year
Municipal Code	0226	

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	<b>Capital Impr</b>
Utility 1	Swim Pool	<b># of Years</b>
Utility 2		<b>Beginning Year</b>
Utility 3		<b>Ending Year</b>
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Rev
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Spe
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General .
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A,
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

5/2/2023

*Calendar or State Fiscal*

**ovement Program**

3

2024

2026

**ended" only as needed.**

venues.

pecial Items of Revenue.

Appropriations.

ppropriations.

.

# 2024 Municipal Budget

of the                      **BOROUGH**                      of                      **HAWORTH**                      County of  
                     **BERGEN**                      for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	750,000.00	700,000.00
2. Total Miscellaneous Revenues	1,489,297.00	1,896,835.00
3. Receipts from Delinquent Taxes	175,000.00	145,000.00
4. a) Local Tax for Municipal Purposes	7,174,923.00	6,606,083.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	370,924.00	343,526.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,545,847.00	6,949,609.00
Total General Revenues	9,960,144.00	9,691,444.00

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,580,901.00	3,191,405.00
Other Expenses	3,993,582.00	3,879,006.00
2. Deferred Charges & Other Appropriations	1,003,725.00	949,648.00
3. Capital Improvements	60,000.00	324,843.00
4. Debt Service (Include for School Purposes)	1,046,936.00	1,096,542.00
5. Reserve for Uncollected Taxes	275,000.00	250,000.00
Total General Appropriations	9,960,144.00	9,691,444.00
Total Number of Employees	30	30

2024 Dedicated	Swim Pool	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2024                      2023
1. Surplus		
2. Miscellaneous Revenues	156,471.00	182,523.00
3. Deficit (General Budget)	20,900.00	20,000.00
Total Revenues	177,371.00	202,523.00
<b>Summary of Appropriations</b>		<b>2024 Budget                      Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages	92,000.00	91,700.00
Other Expenses	41,650.00	73,035.00
2. Capital Improvements		
3. Debt Service	30,288.00	30,788.00
4. Deferred Charges & Other Appropriations	13,433.00	7,000.00
5. Surplus (General Budget)		
Total Appropriations	177,371.00	202,523.00
Total Number of Employees	3	3

Debt Information - Bonds and Bond Anticipation Notes			
	General	Swim Pool	
Interest	183,936.00	5,288.00	
Principal	863,000.00	25,000.00	
Outstanding Balance - 12/31/2023	5,489,000.00	250,000.00	

Notice is hereby given that the budget and tax resolution was approved by the                      **COUNCIL MEMBERS**  
of the                      **BOROUGH**                      of                      **HAWORTH**                     , County of  
                     **BERGEN**                      on                     , 2024.

A hearing on the budget and tax resolution will be held at                      **Municipal Building**                     , on  
                     **June 11**                     , 2024 at                      **7:30** o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                      **Ann Bistriz**                      at  
the Municipal Building,                      **300 Haworth Ave., Haworth**                      **New Jersey**,  
                     **07641**                      during the hours of                      **9:00am**                      to                      **4:00pm**                     .

# BOROUGH OF HAWORTH SUMMARY OF 2024 BUDGET

	Future Budget Projections				
Total Budget	2025	2026	2027	2028	2029
<b>Employee Costs:</b>					
Salaries & Wages					
Sheet 17					
Sheet 25					
Total	-	-	-	-	-
Social Security					
Sheet 19					
Pensions etc.					
Sheet 19					
Sheet 19					
Sheet 19					
Sheet 20					
Insurance					
Sheet 14					
Direct Employee Costs					
<b>General Liability Insurance</b>					
Sheet 14					
<b>Debt Service:</b>					
Sheet 27					
<b>Reserve for Uncollected Taxes:</b>					
Sheet 29					
<b>Capital Funds:</b>					
Sheet 26a					
<b>Deferred Charges:</b>					
Sheet 28					
<b>Grants:</b>					
Sheet 25 (less Salaries & Wages above)					
<b>All Other Departmental OE's:</b>					
Various Line Items					
<b>Projected Budget Totals</b>	-	-	-	-	-



# BOROUGH OF HAWORTH

## 2024 BUDGET FUNDING

Budget Funding:

Fund Balance

Local Revenues

State Aid

Grants

Delinquent Tax

Local Purpose Tax

\_\_\_\_\_

\_\_\_\_\_

-

Ratables

Tax Rate

Increase

### Project Tax Results

2024	2025	2026	2027	2028
-	-	-	-	-

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	750,000.00	700,000.00	50,000.00	7.14%
Local	734,656.00	913,569.00	(178,913.00)	-19.58%
State Aid	708,536.00	673,244.00	35,292.00	5.24%
State & Federal Grants	46,105.00	310,022.00	(263,917.00)	-85.13%
Delinquent Tax	175,000.00	145,000.00	30,000.00	20.69%
Local Purpose Tax	7,174,923.00	6,606,083.00	568,840.00	8.61%
Minimum Library Tax	370,924.00	343,526.00	27,398.00	7.98%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,960,144.00</b>	<b>9,691,444.00</b>	<b>268,700.00</b>	<b>2.77%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,580,901.00	3,331,405.00	249,496.00	7.49%
Other Expenses	3,947,477.00	3,838,827.00	108,650.00	2.83%
Statutory & Deferred Charges	1,003,725.00	949,648.00	54,077.00	5.69%
State & Federal Grants	46,105.00	310,022.00	(263,917.00)	-85.13%
Capital (without grants)	60,000.00	70,000.00	(10,000.00)	-14.29%
Debt Service	1,046,936.00	1,096,542.00	(49,606.00)	-4.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	275,000.00	250,000.00	25,000.00	10.00%
<b>TOTAL APPROPRIATIONS</b>	<b>9,960,144.00</b>	<b>9,846,444.00</b>	<b>113,700.00</b>	<b>0.011547</b>
Adopted Emergencies		155,000.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	7,174,923.00	6,606,083.00	568,840.00	8.61%
Local Tax Rate	0.8340	0.8000	0.0340	4.25%
Assessed Valuation	860,333,100	824,898,900	35,434,200	4.30%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	<b>7,431,892.26 MAX</b>	<b>7,174,923.00 ACTUAL</b>
CAP Base from Prior Year	6,804,167.00	6,804,167.00	(256,969.26)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	6,974,271.18	7,042,312.85	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	414,547.43	414,547.43		
Other				
Total CAP Allowable	7,388,818.61	7,456,860.28		
Budget Expenditures Sheet 19	7,353,853.00	7,353,853.00		
Remaining or (Excess)	34,965.60	103,007.27		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,570,860.00	1,266,279.00	304,581.00
Used to Fund Budget	750,000.00	700,000.00	50,000.00
Remaining Balance	820,860.00	566,279.00	254,581.00

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.18%	99.32%	-0.14%
Used for Reserve for Taxes	98.95%	99.00%	-0.05%
Remaining	0.23%	0.32%	-0.09%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,685,144.00	XXXXXXXXXXXX
2	Local District School Tax		9,827,203.00
	Actual		
	Estimate	10,072,883.08	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,824,506.00
	Actual		
	Estimate	6,028,363.71	XXXXXXXXXXXX
5	County Tax		2,485,296.86
	Actual		
	Estimate	2,559,855.77	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,346,246.55	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,414,297.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	25,931,949.55	
12	Amount of Item 11 divided by <b>98.95%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	26,206,949.55	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,072,883.08	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	6,028,363.71	
	County Tax (Line 5 Above)	2,559,855.77	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,545,847.00	
	Total Amount (Line 12)	26,206,949.55	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	275,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,685,144.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	275,000.00	
	Subtotal	9,960,144.00	
	Less: Item 10 - Total Anticipated Revenues	2,414,297.00	
	Amount to Be Raised by Taxation in Municipal Budget	7,545,847.00	

<b>Local Tax for Municipal Purpose</b>	7,174,923.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	370,924.00

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF HAWORTH

**COUNTY:** BERGEN

<u>Heather Wasser</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
--	---

<b>Governing Body Members</b>	
Name	Term Expires
Michele Di Iorgi	2024
Glenn Poosikian	2024
Alanna Davis	2025
Andrew Rosenberg	2025
Michael Rodino	2026
Dina Siciliano	2026

<b>Municipal Officials</b>		
<u>Ann Bistriz</u> <b>Municipal Clerk</b>	}	<u>5/2/2023</u> <b>Date of Orig. Appt.</b>
<u>Diane Holden</u> <b>Tax Collector</b>		<u>C-2206</u> <b>Cert. No.</b>
<u>Lauren Roehrer</u> <b>Chief Financial Officer</b>		<u>T-8212</u> <b>Cert. No.</b>
<u>Jeffrey C. Bliss</u> <b>Registered Municipal Accountant</b>		<u>N-1538</u> <b>Cert. No.</b>
<u>Robert T. Regan</u> <b>Municipal Attorney</b>		<u>CR00429</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Haworth Municipal Building  
300 Haworth Ave  
Haworth, NJ 07641

**Fax #:** 201-384-1206





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of HAWORTH, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of May 20, 2024

The Governing Body of the BOROUGH of HAWORTH does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Di Iorgi  
Poosikian  
Rosenberg  
Rodino  
Siciliano

Nays

Abstained

Absent

Davis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAWORTH, County of BERGEN, on May 14, 2024.

A Hearing on the Budget and Tax Resolution will be held at Haworth Municipal Building, on June 11, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		7,353,853.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,331,291.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,331,291.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.95%</b> Percent of Tax Collections	275,000.00
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		9,960,144.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		9,960,144.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		2,414,297.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,174,923.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		370,924.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,428,204.00	202,523.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	263,240.00						
Emergency Appropriations	155,000.00	20,000.00	-	-	-	-	-
Total Appropriations	9,846,444.00	222,523.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,879,936.00	200,960.00	-	-	-	-	-
Reserved	966,402.00	17,454.00	-	-	-	-	-
Unexpended Balances Canceled	106.00	4,109.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,846,444.00	222,523.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,428,204.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	109,685.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,974,271.18
Subtotal	9,537,889.00		
Exceptions Less:		Additions:	
Total Other Operations	1,167,898.00	New Construction (Assessor Certification)	271,057.60
Total Uniform Construction Code		2022 Cap Bank Utilized	31,672.70
Total Interlocal Service Agreement	22,500.00	2023 Cap Bank Utilized	111,817.13
Total Additional Appropriations			
Total Capital Improvements	76,603.00		
Total Debt Service	1,096,542.00	Total Additions	414,547.43
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,388,818.61
Total Public & Private Programs	25,179.00		
Judgements			
Total Deferred Charges	95,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	68,041.67
Reserve for Uncollected Taxes	250,000.00		
Total Exceptions	2,733,722.00		
Amount on Which CAP is Applied	6,804,167.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,456,860.28
2.5% CAP	170,104.18		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,353,853.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,974,271.18	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(103,007.27)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 662,438.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>179,763.00</u>
-------------------------------------	-------------------

<u>482,675.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>468,395.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>14,280.00</u>
--	------------------

TOTAL	<u><u>482,675.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits,            employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u>                    </u>
Salaries and Wages	<u><u>                    </u></u>

V. Municipal Library Tax Levy

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,606,083.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	95,000.00
Less: Prior Year Recycling Tax	6,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,504,383.00</u>
Plus 2% CAP Increase	<u>130,087.66</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,634,470.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,634,470.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,634,470.66

Exclusions:

Allowable Shared Service Agreements Increase	20,137.00
Allowable Health Insurance Costs Increase	22,680.00
Allowable Pension Obligations Increases	59,284.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>110,101.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>106.00</u>

**ADJUSTED TAX LEVY**

6,744,465.66

Additions:

New Ratables - Increase for new construction	33,882,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.800</u>
New Ratable Adjustment to Levy	271,057.60
Amounts approved by Referendum	
Levy CAP Bank Applied	416,369.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,431,892.26

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,174,923.00

**OVER OR (UNDER) 2% LEVY CAP**

(256,969.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation	6,344,856	
Amount to be Raised by Taxation for Municipal Purpose	6,258,384	
Available for Banking (CY 2024)	86,472	
Amount Used in CY 2024	86,472	
Balance to Expire	-	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	6,470,822	
Amount to be Raised by Taxation for Municipal Purpose	6,470,822	
Available for Banking (CY 2024 - CY 2025)		
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	-	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	6,935,980	
Amount to be Raised by Taxation for Municipal Purpose	6,606,083	
Available for Banking (CY 2024 - CY 2026)	329,897	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025 - CY2026)	329,897	
<b>2024</b>		
Maximum Allowable Amount to be Raised by Taxation	7,431,892	
Amount to be Raised by Taxation for Municipal Purpose	7,174,923	
Available for Banking (CY 2025 - CY 2027)	256,969	
<b>Total Levy CAP Bank</b>	<b>586,866</b>	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 11, 2024 at 7:30 p.m. at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2024 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk, at 300 Haworth Ave., Haworth, NJ 06741 (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment, and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	750,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,114.00	2,114.00	2,114.00
Other	08-104	2,200.00	2,200.00	2,382.00
Fees and Permits	08-105	30,000.00	25,000.00	30,813.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	29,000.00	36,000.00	29,079.00
Other	08-109			
Interest and Costs on Taxes	08-112	39,000.00	33,000.00	39,236.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	54,000.00	3,000.00	54,197.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	156,314.00	101,314.00	157,821.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	624,858.00	621,763.00	621,763.00
Watershed Moratorium Offset Aid	09-207	19,270.00	19,270.00	19,270.00
Municipal Relief Fund Aid	09-213	64,408.00	32,211.00	32,211.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	708,536.00	673,244.00	673,244.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	190,000.00	260,000.00	208,289.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	190,000.00	260,000.00	208,289.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizen Van - Harrington Park	11-117	22,500.00	22,500.00	20,895.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	22,500.00	22,500.00	20,895.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Clean Communities Grant	10-602	9,548.00	8,514.00	8,514.00
Recycling Tonnage Grant	10-569	5,225.00	5,609.00	5,609.00
Alcohol Education and Rehab. Fund	10-501		316.00	316.00
Click-It-Or-Ticket	10-507		2,660.00	2,660.00
Distracted Driver Program	10-508		6,000.00	6,000.00
Body Armor Fund	10-505	1,332.00	2,080.00	2,080.00
FEMA - Hurricane Ida Storm Damage	10-716		21,603.00	21,603.00
Body-Worn Police Cameras Grant	10-518			-
Stewardship Grant	10-599	15,000.00		-
Spotted Lanternfly Prevention Grant	10-603		15,000.00	15,000.00
NJ DOT - Maple St. and Park St. Improvements	10-560		248,240.00	248,240.00
Stormwater Assistance Grant	10-744	15,000.00		-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	46,105.00	310,022.00	310,022.00

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan (ARP)	08-240		177,570.00	177,570.00
General Capital Fund Balance (Surplus)	08-228	10,000.00		
Reserve for Payment of Debt	08-227	24,342.00	25,617.00	25,617.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Cell Tower Lease Agreements	08-240	174,000.00	192,000.00	174,287.00
Police Outside Duty Admin Fee	08-133	100,000.00	75,000.00	100,000.00
Cable Franchise Fee	08-117	46,000.00	48,000.00	46,622.00
Police Pistol Range Fees	08-240	3,600.00	3,600.00	3,600.00
Closter Sewer Service	08-241	7,900.00	7,968.00	7,968.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	365,842.00	529,755.00	535,664.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	750,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	156,314.00	101,314.00	157,821.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	708,536.00	673,244.00	673,244.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	190,000.00	260,000.00	208,289.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	22,500.00	22,500.00	20,895.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	46,105.00	310,022.00	310,022.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	365,842.00	529,755.00	535,664.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,489,297.00	1,896,835.00	1,905,935.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	145,000.00	160,193.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,414,297.00	2,741,835.00	2,766,128.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,174,923.00	6,606,083.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	370,924.00	343,526.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,545,847.00	6,949,609.00	7,468,519.00
<b>7. Total General Revenues</b>	<b>13-299</b>	9,960,144.00	9,691,444.00	10,234,647.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	27,800.00	27,500.00		27,750.00	27,715.00	35.00
Other Expenses	20-110	2	4,300.00	4,300.00		5,300.00	4,430.00	870.00
Publications	20-110	2	1,500.00	2,500.00		2,500.00	105.00	2,395.00
Public Information	20-110	2	5,000.00	5,000.00		5,000.00	4,692.00	308.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	151,875.00	160,000.00		173,500.00	173,472.00	28.00
Salaries & Wages - Elections	20-120	1		2,147.00		2,147.00	1,005.00	1,142.00
Other Expenses						-		-
Elections	20-120	2	8,000.00	3,500.00		3,500.00	3,465.00	35.00
Miscellaneous	20-120	2	23,000.00	18,000.00		22,500.00	19,672.00	2,828.00
						-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	123,650.00	116,500.00		111,500.00	107,009.00	4,491.00
Other Expenses	20-130	2	47,015.00	50,070.00		50,070.00	43,928.00	6,142.00
Fixed Assets Inventory Appraisal	20-130	2	2,200.00	2,200.00		2,200.00	2,200.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	34,700.00	34,000.00		34,000.00	34,000.00	-
Website						-		-
Salaries & Wages	20-140	1	4,080.00	4,000.00		4,000.00	4,000.00	-
						-		-
Computer Maintenance						-		-
Other Expenses	20-140	2	45,000.00	41,000.00		43,500.00	42,002.00	1,498.00
						-		-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	69,275.00	71,700.00		71,700.00	69,612.00	2,088.00
Other Expenses	20-145	2	3,895.00	6,420.00		6,420.00	4,571.00	1,849.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	29,115.00	28,050.00		28,050.00	28,039.00	11.00
Other Expenses	20-150	2	8,800.00	8,700.00		8,700.00	6,275.00	2,425.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	32,451.00	17,549.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	51,000.00	51,000.00		51,000.00	42,668.00	8,332.00
						-		-
MUNICIPAL LAND USE LAW						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	3,500.00	4,000.00		4,000.00	2,011.00	1,989.00
Other Expenses	21-180	2	8,000.00	11,000.00		8,250.00	878.00	7,372.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	3,125.00	2,700.00		2,700.00	1,788.00	912.00
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	1,974.00	1,026.00
						-		-
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	468,395.00	360,301.00		360,301.00	360,301.00	-
General Liability	23-210	2	134,836.00	130,276.00		130,276.00	82,586.00	47,690.00
Workers Compensation	23-215	2	135,434.00	130,658.00		130,658.00	119,134.00	11,524.00
Unemployment Fund	23-225	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	2,026,550.00	1,732,694.00		1,742,694.00	1,741,245.00	1,449.00
Salaries & Wages - American Rescue Plan (ARP)	25-240	1		140,570.00		140,570.00	140,570.00	-
Other Expenses	25-240	2	105,350.00	88,850.00		102,850.00	98,628.00	4,222.00
Purchase of Police Vehicles	25-240	2	17,000.00	16,665.00		16,665.00	16,662.00	3.00
Police Reserves						-		-
Other Expenses	25-240	2	3,500.00	3,000.00		3,000.00	3,000.00	-
						-		-
Police Admin/Dispatch	25-250					-		-
Salaries & Wages	25-250	1	-	50,750.00		50,750.00	49,443.00	1,307.00
Other Expenses - Contractual	25-250	2	45,251.00	45,252.00		45,252.00	45,252.00	-
						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	76,000.00	14,000.00		14,000.00	13,900.00	100.00
Other Expenses	25-265	2	115,400.00	97,000.00		103,000.00	101,629.00	1,371.00
Fire Hydrant Service	25-265	2	75,000.00	74,000.00		74,000.00	73,814.00	186.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Uniform Fire Safety Code						-		-
Fire Prevention Bureau	25-265					-		-
Salaries & Wages	25-265	1	7,250.00	7,400.00		7,400.00	7,105.00	295.00
Other Expenses	25-265	2	325.00	325.00		325.00	50.00	275.00
						-		-
Ambulance Corps.						-		-
Salaries & Wages	25-260	1	60,000.00			-		-
Other Expenses	25-260	2	50,000.00	45,000.00		55,000.00	45,000.00	10,000.00
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	2,000.00			-		-
Other Expenses	25-252	2	500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
Prosecutor's Office						-		-
Salaries & Wages	25-275	1	5,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses	25-275	2	1,500.00	1,500.00		1,500.00	525.00	975.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	738,120.00	606,700.00		531,700.00	426,214.00	105,486.00
Other Expenses	26-290	2	115,700.00	109,250.00		109,250.00	63,436.00	45,814.00
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	10,000.00	5,000.00		30,000.00	29,924.00	76.00
Shade Tree Commission						-		-
Other Expenses	26-300	2	9,350.00	4,350.00		4,350.00	2,083.00	2,267.00
Emergency Trees						-		-
Other Expenses	26-300	2	55,000.00	72,000.00		72,000.00	55,280.00	16,720.00
						-		-
Water Pollution Control						-		-
Salaries & Wages	26-300	1	2,900.00	2,900.00		2,900.00	2,840.00	60.00
						-		-
Recycling Program						-		-
Contractual	26-305	2	192,743.00	187,129.00		187,129.00	171,545.00	15,584.00
Garbage and Trash Removal						-		-
Contractual	26-305	2	471,928.00	421,183.00		421,183.00	382,991.00	38,192.00
Other Expenses - American Rescue Plan (ARP)	26-305	2		37,000.00		37,000.00	37,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	48,110.00	32,000.00		32,000.00	22,864.00	9,136.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	60,000.00	60,000.00		60,000.00	40,955.00	19,045.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	11,000.00	12,444.00		12,444.00	10,028.00	2,416.00
Other Expenses	27-330	2	11,250.00	26,450.00		26,450.00	12,432.00	14,018.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00		1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	5,200.00	5,200.00		5,200.00	5,182.00	18.00
						-		-
OSHA Hepatitis B Program						-		-
Other Expenses	27-330	2	1,500.00	1,000.00		1,750.00	1,475.00	275.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks Department						-		-
Other Expenses	28-375	2	43,000.00	42,500.00		42,500.00	16,177.00	26,323.00
						-		-
Parks & Playground Committee						-		-
Other Expenses	28-375	2	16,000.00	16,000.00		16,000.00	11,000.00	5,000.00
Tennis Committee						-		-
Other Expenses	28-370	2	18,000.00	17,200.00		17,200.00	17,101.00	99.00
Senior Citizens Committee						-		-
Other Expenses	28-370	2	6,000.00	6,000.00		6,000.00	1,414.00	4,586.00
Pickleball Committee						-		-
Other Expenses	28-370	2	7,945.00	4,000.00		4,000.00	3,740.00	260.00
						-		-
Senior Citizens - Publications						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Senior Citizen Van Program						-		-
Salaries & Wages	28-370	1	11,500.00	10,000.00		11,500.00	10,581.00	919.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administrator						-		-
Salaries & Wages	43-490	1	81,650.00	78,000.00		78,000.00	71,815.00	6,185.00
Other Expenses	43-490	2	7,550.00	7,850.00		7,850.00	5,094.00	2,756.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	2,000.00	5,000.00		5,000.00	1,050.00	3,950.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	91,400.00	102,100.00		93,100.00	89,732.00	3,368.00
Other Expenses	22-195	2	14,300.00	19,300.00		19,300.00	9,435.00	9,865.00
						-		-
Subcode Officials						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	12,500.00	12,750.00		12,500.00	12,240.00	260.00
Fire Prevention Inspector						-		-
Salaries & Wages	22-197	1	6,950.00	7,000.00		7,000.00	6,778.00	222.00
Electrical Inspector						-		-
Salaries & Wages	22-198	1	8,160.00	8,000.00		8,000.00	7,657.00	343.00
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXXX					-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	73,000.00	70,000.00		70,000.00	64,960.00	5,040.00
Electricity	31-430	2	57,750.00	50,000.00		50,000.00	49,111.00	889.00
Telephone	31-440	2	35,000.00	36,000.00		36,000.00	32,024.00	3,976.00
Water	31-445	2	21,500.00	19,000.00		19,000.00	18,853.00	147.00
Gas (Natural or Propane)	31-446	2	20,000.00	18,500.00		21,500.00	19,098.00	2,402.00
Gasoline	31-460	2	60,000.00	60,000.00		60,000.00	48,480.00	11,520.00
						-		-
Terminal Leave Pay	30-415	1	1.00		140,000.00	140,000.00	135,671.00	4,329.00
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		6,378,128.00	5,839,834.00	140,000.00	5,979,834.00	5,471,066.00	508,768.00
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,378,128.00	5,839,834.00	140,000.00	5,979,834.00	5,471,066.00	508,768.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,563,401.00	3,212,905.00	140,000.00	3,313,905.00	3,174,394.00	139,511.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	2,814,727.00	2,626,929.00	-	2,665,929.00	2,296,672.00	369,257.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility Fund	46-860	2	20,900.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without an Appropriation	46-895	2		3,449.00	XXXXXXXXXX	3,449.00	3,449.00	XXXXXXXXXX
Overexpenditure of 2022 Appropriations	46-894	2		10,754.00	XXXXXXXXXX	10,754.00	10,754.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		209,412.00	183,044.00		183,044.00	166,034.00	17,010.00
Social Security System (O.A.S.I.)	36-472		145,000.00	145,750.00		145,750.00	127,171.00	18,579.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		591,913.00	481,651.00		481,651.00	481,651.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,500.00	10,000.00		10,000.00	5,837.00	4,163.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>975,725.00</b>	<b>854,648.00</b>	<b>-</b>	<b>854,648.00</b>	<b>814,896.00</b>	<b>39,752.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>7,353,853.00</b>	<b>6,694,482.00</b>	<b>140,000.00</b>	<b>6,834,482.00</b>	<b>6,285,962.00</b>	<b>548,520.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
(Chap. 82, 541 PL85)	29-390	2	370,924.00	343,526.00		343,526.00	329,121.00	14,405.00
						-		-
Sanitation (Chap. 74 PL 87)						-		-
Bergen County Utilities Authority Sewer Flow Charges						-		-
Contractual - Operating	31-456	2	539,243.00	514,387.00		514,387.00	514,387.00	-
Contractual - Debt Service	31-456	2	146,857.00	126,720.00		126,720.00	126,720.00	-
						-		-
Borough of Oradell Sewer Flow Charges						-		-
Contractual	31-456	2	20,000.00	20,000.00		20,000.00	9,444.00	10,556.00
						-		-
Recycling Tax	32-465	2	8,000.00	6,700.00		6,700.00	4,776.00	1,924.00
						-		-
LOSAP - Fire and Ambulance						-		-
Other Expenses	25-286	2		22,600.00		22,600.00	-	22,600.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Insurance						-		-
Employee Group Health	23-221	2	14,280.00	59,699.00		59,699.00	5,891.00	53,808.00
General Liability	23-215	2	18,446.00			-		-
Workers Compensation	23-215	2		1,470.00		1,470.00		1,470.00
Statutory Expenditures						-		-
Police and Firemen's Retirement System of NJ	36-475	2		62,796.00		62,796.00	62,796.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,127,750.00</b>	<b>1,167,898.00</b>	<b>-</b>	<b>1,167,898.00</b>	<b>1,063,135.00</b>	<b>104,763.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Senior Citizen Van						-		-
Salaries & Wages	42-117	1	17,500.00	17,500.00		17,500.00	13,011.00	4,489.00
Other Expenses	42-117	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		22,500.00	22,500.00	-	22,500.00	13,011.00	9,489.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program						-	-	-
Other Expenses	41-602	2	9,548.00	8,514.00		8,514.00	-	8,514.00
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,225.00	5,609.00		5,609.00	-	5,609.00
Alcohol Education and Rehabilitation Fund	41-501	2		316.00		316.00	-	316.00
Click It or Ticket	41-502	2		2,660.00		2,660.00	-	2,660.00
Body Armor Grant	41-505	2	1,332.00	2,080.00		2,080.00	-	2,080.00
Distracted Driver Program	41-508	2		6,000.00		6,000.00	6,000.00	-
Stewardship Grant	41-599	2	15,000.00			-	-	-
Spotted Lanternfly Prevention Grant	41-561	2		15,000.00		15,000.00	392.00	14,608.00
Stormwater Assistance Grant	41-744	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		46,105.00	40,179.00	-	40,179.00	6,392.00	33,787.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,196,355.00	1,230,577.00	-	1,230,577.00	1,082,538.00	148,039.00
Detail:								
Salaries & Wages	34-305	1	17,500.00	17,500.00	-	17,500.00	13,011.00	4,489.00
Other Expenses	34-305	2	1,178,855.00	1,213,077.00	-	1,213,077.00	1,069,527.00	143,550.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
						-		-
HVAC Installation - Municipal Court	44-903				15,000.00	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
NJ DOT - Maple St. & Park St. Improvements	44-903			248,240.00		248,240.00		248,240.00
						-		-
FEMA - Storm Damage Remediation	44-903	2		21,603.00		21,603.00		21,603.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>60,000.00</b>	<b>324,843.00</b>	<b>15,000.00</b>	<b>339,843.00</b>	<b>70,000.00</b>	<b>269,843.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		778,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		85,000.00	160,800.00		160,800.00	160,800.00	XXXXXXXXXX
Interest on Bonds	45-930		53,300.00	69,675.00		69,675.00	69,675.00	XXXXXXXXXX
Interest on Notes	45-935		130,636.00	91,067.00		91,067.00	90,961.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,046,936.00	1,096,542.00	-	1,096,542.00	1,096,436.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	28,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	28,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,331,291.00	2,746,962.00	15,000.00	2,761,962.00	2,343,974.00	417,882.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,331,291.00	2,746,962.00	15,000.00	2,761,962.00	2,343,974.00	417,882.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,685,144.00	9,441,444.00	155,000.00	9,596,444.00	8,629,936.00	966,402.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		275,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,960,144.00	9,691,444.00	155,000.00	9,846,444.00	8,879,936.00	966,402.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,353,853.00	6,694,482.00	140,000.00	6,834,482.00	6,285,962.00	548,520.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,127,750.00	1,167,898.00	-	1,167,898.00	1,063,135.00	104,763.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	22,500.00	22,500.00	-	22,500.00	13,011.00	9,489.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	46,105.00	40,179.00	-	40,179.00	6,392.00	33,787.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,196,355.00	1,230,577.00	-	1,230,577.00	1,082,538.00	148,039.00
<b>(C) Capital Improvements</b>	44-999	60,000.00	324,843.00	15,000.00	339,843.00	70,000.00	269,843.00
<b>(D) Municipal Debt Service</b>	45-999	1,046,936.00	1,096,542.00	-	1,096,542.00	1,096,436.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	28,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	275,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,960,144.00	9,691,444.00	155,000.00	9,846,444.00	8,879,936.00	966,402.00

## DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Swim Pool Fees		156,471.00	182,523.00	156,590.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	20,900.00	20,000.00	20,000.00
<b>Total Swim Pool Utility Revenues</b>	08-599	177,371.00	202,523.00	176,590.00



### DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	92,000.00	91,700.00		91,700.00	89,828.00	-
Other Expenses	55-502	41,650.00	73,035.00		73,035.00	69,282.00	1,853.00
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		-	20,000.00	20,000.00	4,399.00	15,601.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	5,288.00	5,788.00		5,788.00	5,579.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	7,050.00	7,000.00		7,000.00	6,872.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	6,383.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	177,371.00	202,523.00	20,000.00	222,523.00	200,960.00	17,454.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commissioners, Developers Escrow Fund, HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission- Donations, Purchase & Maintenance of Playground Equipment- Donations, Police Equipment- Donations, Sr. Cit. Van Serv- Donations, Infrared Imaging System- Donations, Affordable Housing, Centennial Celebration- Donations, Fire Dept. Equipment- Donations, Flag Replacement- Donations, Public Works Equipment Donations, Municipal Center Facility Improvements- Heating System Donations, Police Auxiliary Donations, Ambulance Corps Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations, Municipal Public Defender, Disposal of Forfeited Property, Haworth Community Policing Unit Donations, New Playground Furnishing Donations, Municipal Alliance Program, and Police Outside Duty Fees, Pickleball Recreation Activities Storm Recovery Funds, Accumulated Absences, UCC Penalty Account

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	2,911,390.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	293,685.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	203,087.00
Tax Title Lien Receivable	96,546.00
Property Acquired by Tax Title Lien Liquidation	42,335.00
Other Receivables	118,254.00
Deferred Charges Required to be in 2024 Budget	28,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	112,000.00
<b>Total Assets</b>	<b>3,805,297.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,774,215.00
Reserves for Receivables	460,222.00
Surplus	1,570,860.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,805,297.00</b>

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	1,266,279.00	1,215,052.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.18%, 2022: 99.32%)	25,407,521.00	24,295,444.00
Delinquent Taxes	160,193.00	124,499.00
Other Revenues and Additions to Income	2,478,314.00	2,200,026.00
<b>Total Funds</b>	<b>29,312,307.00</b>	<b>27,835,021.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	9,596,338.00	8,857,401.00
School Taxes (Including Local and Regional)	15,651,709.00	15,254,105.00
County Taxes (Including Added Tax Amounts)	2,537,293.00	2,392,120.00
Special District Taxes		
Other Expenditures and Deductions from Income	111,107.00	174,319.00
<b>Total Expenditures and Tax Requirements</b>	<b>27,896,447.00</b>	<b>26,677,945.00</b>
Less: Expenditures to be Raised by Future Taxes	155,000.00	109,203.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>27,741,447.00</b>	<b>26,568,742.00</b>
<b>Surplus Balance, December 31</b>	<b>1,570,860.00</b>	<b>1,266,279.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	1,570,860.00
Current Surplus Anticipated in 2024 Budget	750,000.00
<b>Surplus Balance Remaining</b>	<b>820,860.00</b>

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**BOROUGH OF HAWORTH**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed Capital Budget for the years 2024 through 2026. This Capital Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such projects and acquisitions. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At this time, all such details, current project costs, method of financing, and effect on the community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

Year	General Capital	Swim Pool Capital	Total
2024	\$1,737,065	\$115,000	\$1,852,065
2025	\$662,000		\$662,000
2026	\$2,207,500		\$2,207,500
Total	\$4,606,565	\$115,000	\$4,721,565

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

**BOROUGH OF HAWORTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Computer and Office Equipment	2023-1	36,500.00				1,825.00			34,675.00
		-							
Acquisition of New Vehicles and Refurbish Existing Vehicles	2023-2	2,672,500.00				20,875.00			396,625.00
		-							
Building Renovations and Improvements	2023-3	215,000.00							215,000.00
		-							
Field, Park, and Land Development Improvements	2023-4	554,000.00				3,250.00	429,000.00	61,750.00	60,000.00
		-							
Acquisition of New Equipment	2023-5	698,565.00				17,965.00			341,100.00
		-							
Road Resurfacing Program	2023-6	430,000.00				15,270.00	124,626.00	290,104.00	-
		-							
Upgrade Picnic Area (Swim Pool Utility)	2023-7	115,000.00					95,000.00	20,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,721,565.00	-		-	59,185.00	-	648,626.00	1,144,254.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,721,565.00	-	-	59,185.00	-	648,626.00	1,144,254.00	2,869,500.00

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
Acquisition of Computer and Office Equipment	2023-1	36,500.00		36,500.00	-	-				
		-								
Acquisition of New Vehicles and Refurbish		-								
Existing Vehicles	2023-2	2,672,500.00		417,500.00	122,500.00	2,132,500.00				
		-								
Building Renovations and Improvements	2023-3	215,000.00		-	215,000.00					
		-								
Field, Park, and Land Development Improvements	2023-4	554,000.00		494,000.00	30,000.00	30,000.00				
		-								
Acquisition of New Equipment	2023-5	698,565.00		359,065.00	294,500.00	45,000.00				
		-								
Road Resurfacing Program	2023-6	430,000.00		430,000.00		-				
		-								
Upgrade Picnic Area (Swim Pool Utility)	2023-7	115,000.00		115,000.00						
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	4,721,565.00	<b>XXXXXXXXXX</b>	1,852,065.00	662,000.00	2,207,500.00	-	-	-	

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,721,565.00	XXXXXXXXXX	1,852,065.00	662,000.00	2,207,500.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HAWO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Acquisition of Computer and Office Equipment	36,500.00			1,825.00		-	34,675.00		
	-			-					
Acquisition of New Vehicles and Refurbish	-			-					
Existing Vehicles	2,672,500.00			133,625.00		-	2,538,875.00		
	-			-					
Building Renovations and Improvements	215,000.00			10,750.00		-	204,250.00		
	-			-					
Field, Park, and Land Development Improvements	554,000.00			6,250.00		429,000.00	118,750.00		
	-			-					
Acquisition of New Equipment	698,565.00			17,965.00		-	680,600.00		
	-			-					
Road Resurfacing Program	430,000.00			15,270.00		124,626.00	290,104.00		
	-			-					
Upgrade Picnic Area (Swim Pool Utility)	115,000.00			-		95,000.00	20,000.00		
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	4,721,565.00	-	-	185,685.00	-	648,626.00	3,887,254.00	-	-





**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HAWO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-

**RTH**

<b>7d School</b>
-

**C - 5**

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HAWO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	4,721,565.00	-	-	185,685.00	-	648,626.00	3,887,254.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of HAWORTH, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,174,923.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 370,924.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 750,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,489,297.00
Receipts from Delinquent Taxes	15-499		\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 7,174,923.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 370,924.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 9,960,144.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,378,128.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 975,725.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,196,355.00
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,046,936.00
(e) Deferred Charges - Municipal	46-999	\$ 28,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 275,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 9,960,144.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, BoroughClerk@haworthnj.org, Clerk

*Signature*

**BOROUGH OF HAWORTH**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										





