

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARAMUS

COUNTY: BERGEN

<u>Christopher DiPiazza</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ace Antonio</u>	<u>12/31/2024</u>
<u>Robert Kaiser</u>	<u>12/31/2024</u>
<u>Jorge Quintana</u>	<u>12/31/2025</u>
<u>Jeanne Weber</u>	<u>12/31/2025</u>
<u>Alfredo Nadera</u>	<u>12/31/2026</u>
<u>Mary Ellen Rizzo</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Annemarie Krusznis</u> Municipal Clerk	9/17/2012 Date of Orig. Appt. <u>C-1541</u> Cert. No.
<u>Sheryl A. Luna</u> Tax Collector	<u>T-8190</u> Cert. No.
<u>Sheryl A. Luna</u> Chief Financial Officer	<u>N-1529</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic. No.
<u>Brian Giblin Sr.</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
1 Jockish Square
Paramus NJ 07652

Fax #: 201-265-3211

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PARAMUS , 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

 21 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 21 day of May , 2024

 akrusznis@paramusborough.org
Clerk
 1 Jockish Square
Address
 Paramus NJ 07652
Address
 201-265-2100
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 21 day of May , 2024

 Paul J. Lerch 17-17 Route 208 North
Registered Municipal Accountant Address
 plerch@lvhcpa.com 201-791-7100
Address 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 21 day of May , 2024

 sluna@paramusborough.org
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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARAMUS, 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 28, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARAMUS, County of BERGEN, on May 21, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 25, 2024 at 6:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	69,914,315.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,044,364.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,044,364.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.96% Percent of Tax Collections	1,950,000.00
Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - \$	90,908,679.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,051,739.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	64,639,552.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,217,388.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Golf Course Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,327,694.00	843,612.00	3,294,670.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	710,000.00	-	-	-	-	-	-
Total Appropriations	85,052,694.00	843,612.00	3,294,670.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	80,038,580.00	770,889.00	3,083,880.00	-	-	-	-
Reserved	4,864,014.00	73,103.00	210,790.00	-	-	-	-
Unexpended Balances Canceled	150,100.00	1.00		-	-	-	-
Total Expenditures and Unexpended Balances Canceled	85,052,694.00	843,993.00	3,294,670.00	-	-	-	-
Overexpenditures *	-	381.00	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	84,327,694.00
Cap Base Adjustment:	<u>2,143,679.00</u>
Subtotal	86,471,373.00
Exceptions Less:	
Total Other Operations	10,553,520.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	565,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	4,831,729.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	594,378.00
Judgements	150,000.00
Total Deferred Charges	1,725,730.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,850,000.00</u>
Total Exceptions	20,270,357.00
Amount on Which CAP is Applied	66,201,016.00
2.5% CAP	<u>1,655,025.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,856,041.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,856,041.40
Additions:		
New Construction (Assessor Certification)		1,713,060.50
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>1,713,060.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>69,569,101.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>662,010.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>70,231,112.06</u>
Total General Appropriations for Municipal Purposes		<u>69,914,315.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(316,797.06)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 11,914,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,550,000.00</u>
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10,364,000.00

Budgeted Group Insurance - Inside CAP	<u>10,131,000.00</u>
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Budgeted Group Insurance - Utilities	<u>233,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>10,364,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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 25, 2024 at 6:00 P.M., at the Municipal Building, Borough of Paramus, 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 Ms. Sheryl Luna, Chief Financial Officer, at 1 Jockish Square, Paramus, NJ 07652 (201) 265-2100.

It is the intent of the Governing Body to not only scrutinize every request for spending.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement 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

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	60,762,999.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	500,000.00
Less: Prior Year Deferred Charges: Emergencies	1,225,730.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>59,037,269.00</u>
Plus 2% CAP Increase	<u>1,180,745.38</u>
ADJUSTED TAX LEVY	<u>60,218,014.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,218,014.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,218,014.38
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	351,058.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	500,000.00
Allowable Debt Service and Capital Leases Inc.	1,004,044.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	500,000.00
Current Year Deferred Charges: Emergencies	353,859.00
Add Total Exclusions	<u>2,708,961.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>62,926,975.38</u>
Additions:	
New Ratables - Increase for new construction	333,280,253
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.514</u>
New Ratable Adjustment to Levy	1,713,060.50
Amounts approved by Referendum	
Levy CAP Bank Applied	81,514.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>64,721,549.88</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>64,639,552.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(81,997.88)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	979
Amount Used in CY 2024	979
Balance to Expire	<u><u>-</u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>
2023	
Maximum Allowable Amount to be Raised by Taxation	60,843,534
Amount to be Raised by Taxation for Municipal Purpose	60,762,999
Available for Banking (CY 2024 - CY 2026)	80,535
Amount Used in CY 2024	80,535
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>
2024	
Maximum Allowable Amount to be Raised by Taxation	64,721,550
Amount to be Raised by Taxation for Municipal Purpose	64,639,552
Available for Banking (CY 2025 - CY 2027)	81,998
 Total Levy CAP Bank	 <u><u>81,998</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,850,000.00	2,185,000.00	2,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,850,000.00	2,185,000.00	2,185,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	82,315.00
Other	08-104	900,000.00	1,000,000.00	974,684.00
Fees and Permits	08-105	600,000.00	700,000.00	635,774.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	300,000.00	425,837.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	268,813.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000,000.00	400,000.00	1,738,162.00
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Administrative Fees	08-233	459,000.00	459,000.00	459,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,599,000.00	3,149,000.00	4,584,585.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,900,000.00	1,800,000.00	2,237,424.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	1,800,000.00	2,237,424.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Maywood	11-108	106,534.00	104,446.00	104,446.00
Municipal Court - Oradell	11-108	102,265.00	100,260.00	124,834.00
911 Services - Various Municipalities	11-115	29,000.00	36,000.00	29,734.00
Vehicle Maintenance - Various Municipalities	11-121	500,000.00	450,000.00	685,798.00
Sale of Gasoline - Paramus Board of Education	11-122		75,000.00	122,096.00
Street Sweeping & Snow Plowing - Various Municipalities	11-124	75,000.00	75,000.00	84,879.00
CFO Services - Maywood	11-104	69,000.00	78,000.00	69,360.00
Superintendent of DPW - South Hackensack	11-105	33,000.00	33,000.00	45,234.00
Tax Assessor - Lyndhurst	11-102	45,000.00	30,000.00	67,500.00
COAH Officer - Palisades Park	11-119	30,000.00	30,000.00	51,860.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	989,799.00	1,011,706.00	1,385,741.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities	10-602	56,471.00	50,348.00	50,348.00
Recycling Tonnage Grant	10-569	126,836.00	211,838.00	211,838.00
Safe and Secure	10-503	44,408.00	41,320.00	41,320.00
Alcohol Education Rehabilitation	10-501	260.00	1,895.00	1,895.00
Distracted Driving	10-508	12,250.00	12,600.00	12,600.00
Drive Sober or get Pulled Over	10-509		6,000.00	6,000.00
Emergency Management	10-537	10,000.00	10,000.00	10,000.00
Impaired Driving Grant	10-510	7,000.00		-
Body Armor	10-505	26,755.00	5,872.00	5,872.00
Click It or Ticket	10-507	6,720.00	7,000.00	7,000.00
Highway Pedestrian Grant	10-504	8,223.00		-
Strengthening Public Health Capacity	10-621		247,505.00	247,505.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
COPS Grant	10-692	200,000.00		-
COPS Technology Equipment Grant	10-695	963,000.00		-
ARP - Midland Field Improvements	10-769	500,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,961,923.00	609,378.00	609,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	170,000.00	172,000.00	175,184.00
Sewer User Charges	08-240	940,000.00	940,000.00	1,212,277.00
Sanitary Sewer Tie-In (Maywood Borough)	08-241	90,000.00	45,000.00	97,215.00
Sanitary Sewer Tie-In (River Edge Borough)	08-241	120,000.00	160,000.00	241,849.00
Sanitary Sewer Tie-In (Washington Township)	08-241	25,000.00	29,000.00	25,195.00
Sanitary Sewer Tie-In (Oradell Borough)	08-241	6,500.00	10,000.00	6,799.00
Hotel Occupancy Tax	08-107	350,000.00	450,000.00	540,273.00
Ambulance Fees	08-242	1,000,000.00	900,000.00	1,503,683.00
Cable TV Franchise Fee - Cablevision, Verizon FIOS	08-117	300,000.00	340,000.00	329,614.00
Library PERS Reimbursement	08-243	278,000.00	280,000.00	324,882.00
Golf Course Utility Surplus	08-244		100,000.00	100,000.00
General Capital Fund Surplus	08-228	493,743.00		
American Rescue Plan	08-245		1,374,507.00	1,374,507.00
Medical Cannabis	08-246	150,000.00	256,000.00	152,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,850,000.00	2,185,000.00	2,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,599,000.00	3,149,000.00	4,584,585.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,527,774.00	4,295,941.00	4,295,941.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	1,800,000.00	2,237,424.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	989,799.00	1,011,706.00	1,385,741.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,961,923.00	609,378.00	609,378.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,123,243.00	5,281,507.00	6,389,557.00
Total Miscellaneous Revenues	13-099	17,101,739.00	16,147,532.00	19,502,626.00
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	985,000.00	984,459.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,051,739.00	19,317,532.00	22,672,085.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	64,639,552.00	60,762,999.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,217,388.00	4,262,163.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	68,856,940.00	65,025,162.00	65,878,254.00
7. Total General Revenues	13-299	90,908,679.00	84,342,694.00	88,550,339.00

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:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	335,000.00	260,000.00		275,000.00	263,649.00	11,351.00
Other Expenses	20-100	2	44,600.00	37,100.00		37,100.00	20,480.00	16,620.00
Other Expenses - Grant Consultant	20-100	2	55,000.00	50,000.00		50,000.00	44,000.00	6,000.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		75,000.00	74,300.00	700.00
Other Expenses	20-110	2	2,300.00	1,300.00		1,300.00	903.00	397.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	342,300.00	340,000.00		320,000.00	305,254.00	14,746.00
Other Expenses	20-120	2	126,000.00	127,000.00		117,000.00	102,732.00	14,268.00
Financial Administration						-		-
Salaries and Wages	20-130	1	572,650.00	500,000.00		518,000.00	516,323.00	1,677.00
Other Expenses	20-130	2	198,900.00	126,700.00		198,700.00	197,070.00	1,630.00
Audit Services						-		-
Other Expenses	20-135	2	110,000.00	100,000.00		100,000.00	100,000.00	-
Central Equipment and Data Processing						-		-
Salaries and Wages	20-140	1	423,500.00	386,000.00		386,000.00	380,379.00	5,621.00
Other Expenses	20-140	2	578,750.00	502,250.00		502,250.00	498,095.00	4,155.00
						-		-

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, Con't:						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	211,500.00	195,000.00		199,000.00	188,347.00	10,653.00
Other Expenses	20-145	2	29,300.00	23,450.00		26,950.00	26,865.00	85.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	240,700.00	235,000.00		238,000.00	227,767.00	10,233.00
Other Expenses	20-150	2	9,350.00	7,350.00		4,350.00	496.00	3,854.00
Legal Services						-		-
Other Expenses	20-155	2	1,325,000.00	1,066,000.00		1,066,000.00	817,163.00	248,837.00
Engineering Services						-		-
Other Expenses	20-165	2	100,000.00	75,000.00		75,000.00	62,999.00	12,001.00
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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
LAND USE ADMINISTRATION						-	-	
Zoning Board/Planning Board						-	-	
Salaries and Wages	21-180	1	113,650.00	110,000.00		120,500.00	120,313.00	187.00
Other Expenses	21-180	2	48,050.00	34,400.00		34,400.00	32,176.00	2,224.00
Zoning Board						-	-	
Salaries and Wages	21-185	1		51,000.00		31,500.00	31,452.00	48.00
						-	-	
						-	-	
INSURANCE						-	-	
Liability Insurance (JIF)	23-210	2	555,625.00	625,000.00		625,000.00	515,876.00	109,124.00
Other Insurance Premiums	23-220	2	20,000.00	15,000.00		15,000.00	2,093.00	12,907.00
Vision (Self)	23-220	2	100,000.00	80,000.00		80,000.00	65,629.00	14,371.00
Workers Compensation Insurance (JIF)	23-215	2	225,100.00	205,000.00		205,000.00	203,222.00	1,778.00
Workers Compensation Insurance (Self)	23-215	2	750,000.00	673,715.00		783,715.00	775,967.00	7,748.00
Liability Insurance (Self)	23-210	2	350,000.00	300,000.00		250,000.00	250,000.00	-
						-	-	
Employee Group Insurance	23-220	2	10,131,000.00	8,667,296.00		8,490,396.00	7,684,541.00	805,855.00
						-	-	
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						-	-	

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
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	18,411,985.00	16,466,673.00		16,466,673.00	15,693,888.00	772,785.00
Salaries and Wages - American Rescue Plan	25-240	1		1,374,507.00		1,374,507.00	1,374,507.00	-
Other Expenses	25-240	2	224,700.00	195,033.00		240,033.00	230,775.00	9,258.00
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,181,000.00	1,070,000.00		1,090,000.00	1,047,920.00	42,080.00
Other Expenses	25-250	2	116,800.00	86,766.00		113,766.00	111,592.00	2,174.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	251,900.00	268,000.00		243,000.00	235,358.00	7,642.00
Other Expenses	25-252	2	81,900.00	82,650.00		70,650.00	66,627.00	4,023.00
Rescue Squad						-		-
Salaries and Wages	25-241	1	150,000.00	135,000.00		147,200.00	147,100.00	100.00
Other Expenses	25-241	2	40,375.00	37,200.00		37,200.00	35,878.00	1,322.00
Fire Department						-		-
Salaries and Wages	25-265	1	968,000.00	950,000.00		820,000.00	812,600.00	7,400.00
Other Expenses	25-265	2	434,175.00	423,750.00		423,750.00	423,482.00	268.00
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,410,000.00	1,230,000.00		1,295,000.00	1,236,687.00	58,313.00
Other Expenses	25-261	2	163,450.00	118,600.00		118,600.00	117,542.00	1,058.00

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
PUBLIC SAFETY FUNCTIONS, Con't:						-		-
Fire Inspection						-		-
Salaries and Wages	25-265	1	528,000.00	550,000.00		510,000.00	497,253.00	12,747.00
Other Expenses	25-265	2	18,300.00	14,800.00		14,800.00	14,586.00	214.00
						-		-
PUBLIC WORKS FUNCTION:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,855,000.00	1,815,500.00		1,615,500.00	1,558,711.00	56,789.00
Other Expenses	26-290	2	205,600.00	198,000.00		198,000.00	166,122.00	31,878.00
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	1,815,100.00	1,707,000.00		1,707,000.00	1,430,224.00	276,776.00
Other Expenses	26-291	2	216,750.00	196,320.00		196,320.00	88,017.00	108,303.00
Solid Waste/Recycling Collection						-		-
Salaries and Wages	26-305	1	1,852,000.00	1,756,000.00		1,756,000.00	1,644,485.00	111,515.00
Other Expenses	26-305	2	23,100.00	33,500.00		33,500.00	17,355.00	16,145.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	775,500.00	781,100.00		781,100.00	747,757.00	33,343.00
Other Expenses	26-310	2	409,550.00	404,550.00		404,550.00	312,734.00	91,816.00
						-		-
						-		-

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 WORKS FUNCTION, Con't:						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,726,000.00	1,744,000.00		1,744,000.00	1,422,227.00	321,773.00
Other Expenses	26-315	2	1,444,500.00	1,243,500.00		1,243,500.00	1,228,699.00	14,801.00
						-		-
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						-		-
						-		-
						-		-
HEALTH AND HUMAN SERVICES FUNCTION:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	695,000.00	577,495.00		619,495.00	601,010.00	18,485.00
Other Expenses	27-330	2	45,950.00	37,200.00		37,200.00	-	37,200.00
Animal Control						-		-
Other Expenses	27-340	2	35,500.00	35,500.00		35,500.00	30,640.00	4,860.00
Administration of Public Assistnace						-		-
Salaries and Wages	27-331	1	-	20,000.00		20,000.00	10,000.00	10,000.00
						-		-
						-		-
						-		-

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
PARKS & RECREATION FUNCTION:						-		-
Recreational Services and Program						-		-
Salaries & Wages	28-370	1	495,000.00	535,000.00		535,000.00	467,859.00	67,141.00
Other Expenses	28-370	2	101,500.00	124,100.00		124,100.00	37,291.00	86,809.00
Senior Citizens Center						-		-
Salaries & Wages	27-365	1	280,000.00	216,000.00		225,000.00	221,103.00	3,897.00
Other Expenses	27-365	2	36,850.00	37,150.00		37,150.00	31,886.00	5,264.00
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses - Solid Waste	32-465	2	634,845.00	562,814.00		642,814.00	632,117.00	10,697.00
Other Expenses - Vegetative Waste	32-465	2	525,000.00	500,000.00		500,000.00	208,176.00	291,824.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	635,000.00	585,000.00		645,000.00	633,486.00	11,514.00
Other Expenses	43-490	2	37,200.00	39,900.00		39,900.00	31,852.00	8,048.00
						-		-
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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	805,000.00	675,000.00		665,000.00	663,017.00	1,983.00
Other Expenses	22-195	2	10,250.00	10,625.00		10,625.00	6,347.00	4,278.00
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity and Natural Gas	31-430	2	625,000.00	550,000.00		550,000.00	418,067.00	131,933.00
Street Lighting	31-435	2	800,000.00	550,000.00		575,000.00	561,367.00	13,633.00
Telephone	31-440	2	350,000.00	330,000.00		330,000.00	303,674.00	26,326.00
Water	31-445	2	80,000.00	75,000.00		75,000.00	61,073.00	13,927.00
Fire Hydrant Service	31-445	2	449,355.00	450,000.00		450,000.00	448,935.00	1,065.00
Gasoline	31-447	2	450,000.00	411,412.00		411,412.00	298,526.00	112,886.00
Diesel Fuel	31-447	2	450,000.00	411,413.00		411,413.00	220,216.00	191,197.00
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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Swim Pool Utility	46-860	2	432,826.00	177,812.00	XXXXXXXXXX	177,812.00	177,812.00	XXXXXXXXXX
Overexpenditure Without Appropriation	46-895	2		52,053.00	XXXXXXXXXX	52,153.00	52,053.00	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2		210,418.00	XXXXXXXXXX	210,418.00	210,418.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	234,749.00	194,468.00	XXXXXXXXXX	194,468.00	194,468.00	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
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				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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,674,024.00	2,462,523.00		2,462,523.00	2,462,523.00	-
Social Security System (O.A.S.I.)	36-472		1,650,000.00	1,650,000.00		1,650,000.00	1,545,848.00	104,152.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,594,306.00	4,770,444.00		4,770,444.00	4,770,444.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		150,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		60,000.00	35,000.00		65,000.00	57,597.00	7,403.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,795,905.00	9,572,718.00	-	9,602,818.00	9,471,163.00	131,555.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		69,914,315.00	64,057,337.00	710,000.00	64,722,237.00	60,238,022.00	4,484,115.00

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
						-		-
UTILITY EXPENSES AND BULD PURCHASES						-		-
Sewerage Processing and Disposal - BCUA						-		-
Other Expenses - Operations and Maintenance	31-456	2	3,367,952.00	3,327,482.00		3,327,582.00	3,327,482.00	100.00
Other Expenses - Debt Service	31-456	2	918,411.00	820,196.00		820,196.00	820,196.00	-
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	4,217,388.00	4,262,163.00		4,262,163.00	3,972,822.00	289,341.00
						-		-
Employee Group Insurance	23-221	2		1,463,704.00		1,463,704.00	1,463,704.00	-
Police and Firemen's Retirement System	36-475	2		524,745.00		524,745.00	524,745.00	-
Public Employees' Retirement System	36-471	2		11,770.00		11,770.00	11,770.00	-
Gasoline/Diesel Fuel	31-456	2		117,175.00		117,175.00	117,175.00	-
Workmen's Compensation Insurance	23-221	2		26,285.00		26,285.00	26,285.00	-
Liability Insurance	23-210	2	144,375.00			-		-
Garbage and Trash Removal and Disposal	32-465	2	115,155.00			-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Municipal Court - Maywood						-		-
Salaries and Wages	42-108	1	52,000.00	15,000.00		60,000.00	55,798.00	4,202.00
Municipal Court - Oradell						-		-
Salaries and Wages	42-108	1	37,000.00	15,000.00		15,000.00	15,000.00	-
Mechanical Maintenance						-		-
Salaries and Wages	42-120	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	42-120	2	250,000.00	250,000.00		250,000.00	163,744.00	86,256.00
Superintendent of DPW - South Hackensack						-		-
Salaries and Wages	42-105	1	15,000.00	10,000.00		10,000.00	10,000.00	-
Tax Assessor - Lyndhurst						-		-
Salaries and Wages	42-102	1	30,000.00	15,000.00		15,000.00	15,000.00	-
CFO Services - Maywood						-		-
Salaries and Wages	42-104	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Street Sweeping/Plowing - Various Municipalities						-		-
Other Expenses	42-105	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
Gasoline/Diesel - Paramus Board of Education						-		-
Other Expenses	42-119	2		60,000.00		60,000.00	60,000.00	-
						-		-
COAH Officer - Palisades Park						-		-
Salaries and Wages	42-120	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		584,000.00	565,000.00	-	610,000.00	519,542.00	90,458.00

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	56,471.00	50,348.00		50,348.00	50,348.00	-
Recycling Tonnage Grant	41-569	2	126,836.00	211,838.00		211,838.00	211,838.00	-
Safe and Secure	41-503	1	44,408.00	41,320.00		41,320.00	41,320.00	-
Alcohol Education Rehabilitation	41-501	2	260.00	1,895.00		1,895.00	1,895.00	-
Distracted Driving	41-508	2	12,250.00	12,600.00		12,600.00	12,600.00	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
Emergency Management	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
COPS Grant	41-692	1	200,000.00			-	-	-
Body Armor	41-505	2	26,755.00	5,872.00		5,872.00	5,872.00	-
Highway Pedetrian Grant	41-504	2	8,223.00			-	-	-
Impaired Driving Grant	41-510	2	7,000.00			-	-	-
COPS Technology Equipment Grant	41-695	2	963,000.00			-	-	-
Click It or Ticket	41-507	2	6,720.00	7,000.00		7,000.00	7,000.00	-
Strengthening Public Health Capacity Grant	41-780	1		247,505.00		247,505.00	247,505.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
ARP - Midland Field Improvements	41-769	2	500,000.00			-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,961,923.00	609,378.00	-	609,378.00	609,378.00	-
Total Operations - Excluded from "CAPS"	34-305		11,309,204.00	11,727,898.00	-	11,772,998.00	11,393,099.00	379,899.00
Detail:								
Salaries & Wages	34-305	1	518,408.00	483,825.00	-	528,825.00	524,623.00	4,202.00
Other Expenses	34-305	2	10,790,796.00	11,244,073.00	-	11,244,173.00	10,868,476.00	375,697.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	-	-	-	-	-

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		2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		887,518.00	241,776.00		241,776.00	241,776.00	XXXXXXXXXX
Interest on Bonds	45-930		465,750.00	534,625.00		534,625.00	534,625.00	XXXXXXXXXX
Interest on Notes	45-935		1,484,290.00	1,155,328.00		1,155,328.00	1,155,328.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,013,871.00	XXXXXXXXXX	1,013,871.00	1,013,871.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		353,859.00	211,859.00	XXXXXXXXXX	211,859.00	211,859.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital Ordinances	46-896		993,743.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,347,602.00	1,725,730.00	XXXXXXXXXX	1,725,730.00	1,725,730.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		150,000.00	150,000.00		150,000.00	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		19,044,364.00	18,435,357.00	-	18,480,457.00	17,950,558.00	379,899.00

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,044,364.00	18,435,357.00	-	18,480,457.00	17,950,558.00	379,899.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		88,958,679.00	82,492,694.00	710,000.00	83,202,694.00	78,188,580.00	4,864,014.00
(M) Reserve for Uncollected Taxes	50-899		1,950,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		90,908,679.00	84,342,694.00	710,000.00	85,052,694.00	80,038,580.00	4,864,014.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	69,914,315.00	64,057,337.00	710,000.00	64,722,237.00	60,238,022.00	4,484,115.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,763,281.00	10,553,520.00	-	10,553,620.00	10,264,179.00	289,441.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	584,000.00	565,000.00	-	610,000.00	519,542.00	90,458.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,961,923.00	609,378.00	-	609,378.00	609,378.00	-
Total Operations Excluded from "CAPS"	34-305	11,309,204.00	11,727,898.00	-	11,772,998.00	11,393,099.00	379,899.00
(C) Capital Improvements	44-999	500,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	5,737,558.00	4,831,729.00	-	4,831,729.00	4,831,729.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,347,602.00	1,725,730.00	XXXXXXXXXX	1,725,730.00	1,725,730.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	150,000.00	-	150,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,950,000.00	1,850,000.00	XXXXXXXXXX	1,850,000.00	1,850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	90,908,679.00	84,342,694.00	710,000.00	85,052,694.00	80,038,580.00	4,864,014.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	-	91,000.00	91,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	91,000.00	91,000.00
Rents	08-503			
Miscellaneous	08-505	24,000.00	24,000.00	24,313.00
Membership Fees	08-506	345,000.00	460,000.00	346,950.00
Guest Fees	08-507	55,000.00	78,000.00	56,340.00
Concession Stand	08-507	12,800.00	12,800.00	12,800.00
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	432,826.00	177,812.00	177,812.00
Total Swimming Pool Utility Revenues	08-599	869,626.00	843,612.00	709,215.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	330,000.00	325,000.00		325,000.00	303,574.00	21,426.00
Other Expenses	55-502	217,300.00	230,000.00		230,000.00	180,258.00	49,742.00
Employee Group Health Insurance	55-502	13,000.00	13,000.00		13,000.00	13,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	12,600.00	14,689.00		14,689.00	14,689.00	XXXXXXXXXX
Interest on Notes	55-523	22,500.00	16,100.00		16,100.00	16,481.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID 5 Years	55-544	67,037.00	67,038.00	XXXXXXXXXX	67,038.00	67,037.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	2,326.00	67,785.00	XXXXXXXXXX	67,785.00	67,785.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	26,000.00	25,000.00		25,000.00	23,065.00	1,935.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	93,863.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	869,626.00	843,612.00	-	843,612.00	770,889.00	73,103.00

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	367,000.00	302,000.00	302,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	367,000.00	302,000.00	302,000.00
Rents	08-503			
Miscellaneous	08-505	646,000.00	650,000.00	872,816.00
Registration Fees	08-506	125,000.00	125,000.00	158,727.00
Golf Cart Rental	08-506	400,000.00	400,000.00	485,661.00
Green Fees	08-506	1,801,283.00	1,817,670.00	2,058,858.00
Snack Bar/Restaurant Rental	08-506	54,000.00		
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			
Total Golf Course Utility Revenues	08-599	3,393,283.00	3,294,670.00	3,878,062.00

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	100,000.00		100,000.00	61,234.00	38,766.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,889.00			-		XXXXXXXXXX
Interest on Bonds	55-522	57,769.00	67,398.00		67,398.00	67,398.00	XXXXXXXXXX
Interest on Notes	55-523	65,000.00	50,371.00		53,009.00	53,009.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550		5,901.00	XXXXXXXXXX	5,901.00	5,901.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	68,000.00	67,000.00		67,000.00	67,000.00	-
Social Security System (O.A.S.I.)	55-541	90,000.00	85,000.00		93,504.00	93,504.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	3,393,283.00	3,294,670.00	-	3,294,670.00	3,083,880.00	210,790.00

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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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 Hackensack 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: Housing and Community Development Act; Board of Recreation Commission; Recycling Program; Uniform Fire Safety Act Penalty Monies; Affordable Housing; Celebration of Paramus 75th Anniversary Donations; Drug Abuse Resistance Education Program; Storm Recovery Trust Fund; Accumulated Absences; Paramus Cultural Arts Council Trust Donations; July 4th Celebration Trust Fund Donations; Centennial Celebration; Municipal Public Defender; Shade Trees Trust Fund Donations; and Police Vests Trust Fund Donations.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	25,799,374.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,211,124.00
Tax Title Lien Receivable	7,826.00
Property Acquired by Tax Title Lien Liquidation	23,978.00
Other Receivables	5.00
Deferred Charges Required to be in 2024 Budget	588,608.00
Deferred Charges Required to be in Budgets Subsequent to 2024	991,718.00
Total Assets	28,622,633.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21,868,337.00
Reserves for Receivables	1,242,933.00
Surplus	5,511,363.00
Total Liabilities, Reserves and Surplus	28,622,633.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,056,042.00	943,538.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.2%, 2022: 99.33%)	180,036,789.00	169,806,978.00
Delinquent Taxes	984,459.00	1,104,361.00
Other Revenues and Additions to Income	20,969,232.00	18,097,098.00
Total Funds	205,046,522.00	189,951,975.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	83,052,594.00	75,512,633.00
School Taxes (Including Local and Regional)	86,471,219.00	84,804,279.00
County Taxes (Including Added Tax Amounts)	29,537,316.00	26,492,972.00
Special District Taxes		
Other Expenditures and Deductions from Income	1,184,030.00	1,556,859.00
Total Expenditures and Tax Requirements	200,245,159.00	188,366,743.00
Less: Expenditures to be Raised by Future Taxes	710,000.00	1,470,810.00
Total Adjusted Expenditures and Tax Requirements	199,535,159.00	186,895,933.00
Surplus Balance, December 31	5,511,363.00	3,056,042.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,511,363.00
Current Surplus Anticipated in 2024 Budget	3,850,000.00
Surplus Balance Remaining	1,661,363.00

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

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 PARAMUS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2024 through 2029. This budget does not provide an appropriation for the purposes outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Swim Pool Utility	Golf Course Utility
2024	\$1,600,000.00	\$ -0-	\$150,000.00
2025	\$1,600,000.00	-0-	\$100,000.00
2026	\$1,600,000.00	-0-	\$100,000.00
2027	\$1,600,000.00	-0-	\$100,000.00
2028	\$1,600,000.00	-0-	\$100,000.00
2029	\$1,600,000.00	-0-	\$100,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit **BOROUGH OF PARAMUS**

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	
Street and Road Improvements		7,200,000.00			60,000.00			1,140,000.00	6,000,000.00
Borough Wide Improvements		600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of Vehicles		1,800,000.00			15,000.00			285,000.00	1,500,000.00
		-							
Golf Course Improvements		650,000.00		150,000.00					500,000.00
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	10,250,000.00	-	150,000.00	80,000.00	-	-	1,520,000.00	8,500,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF PARAMUS

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	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,250,000.00	-	150,000.00	80,000.00	-	-	1,520,000.00	8,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARAMUS

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 2027	5e 2028	5f 2029
Street and Road Improvements		7,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Borough Wide Improvements		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Vehicles		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Golf Course Improvements		650,000.00		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,250,000.00	XXXXXXXXXX	1,750,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PARAMUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,250,000.00	XXXXXXXXXX	1,750,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PARAMUS

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	7d School
Street and Road Improvements	7,200,000.00			360,000.00			6,840,000.00			
Borough Wide Improvements	600,000.00			30,000.00			570,000.00			
Acquisition of Vehicles	1,800,000.00			90,000.00			1,710,000.00			
	-			-						
Golf Course Improvements	650,000.00	150,000.00		25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	10,250,000.00	150,000.00	-	505,000.00	-	-	9,595,000.00	-	-	-

**BOROUGH OF PARAMUS
2024 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF PARAMUS

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.

5/21/2024
Date

akrusznis@paramusborough.org
Clerk of the Governing Body