

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF ROSELLE PARK

COUNTY: UNION

<u>Joseph Signorello III</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Andrew Casais</u> Municipal Clerk	{ <u>3/6/2017</u> Date of Orig. Appt.
<u>Maria I. Pereira</u> Tax Collector	<u>C-1704</u> Cert. No.
<u>Kenneth P. Blum Jr.</u> Chief Financial Officer	<u>T-8424</u> Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>N-0553</u> Cert. No.
<u>Joseph DeMarco</u> Municipal Attorney	<u>419</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Joseph Petrosky</u>	<u>12/31/2024</u>
<u>Jay Robaina</u>	<u>12/31/2024</u>
<u>Rosanna Antonuccio-Lyons</u>	<u>12/31/2025</u>
<u>Khanjan Patel</u>	<u>12/31/2025</u>
<u>Joseph Signorello Jr.</u>	<u>12/31/2026</u>
<u>Gregory Johnson</u>	<u>12/31/2026</u>

**Official Mailing Address of Municipality**

BOROUGH OF ROSELLE PARK  
110 East Westfield Avenue  
Roselle Park, New Jersey 07204

Fax #: 908-245-5598

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     ROSELLE PARK                    , County of                     UNION                     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

          4th           day of                     April                    , 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           4th           day of           April          , 2024

\_\_\_\_\_  
Clerk  
          110 East Westfield Avenue            
Address  
          Roselle Park, New Jersey 07204            
Address  
          908-245-0819            
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           4th           day of           April          , 2024

\_\_\_\_\_  
Registered Municipal Accountant  
          Westfield, NJ 07090            
Address

          308 East Broad Street            
Address  
          908-789-9300            
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           4th           day of           April          , 2024

\_\_\_\_\_  
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 ROSELLE PARK, County of UNION 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 Union County Local Source

in the issue of April 18th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	Petrosky	Nays	Patel	Abstained
	Robaina			
	Antonuccio-Lyons			
	Signorello, Jr.			Absent
				Johnson

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELLE PARK, County of UNION, on April 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE PARK, on May 2nd, 2024 at 7:00 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,110,808.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,505,220.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,505,220.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.67%	Percent of Tax Collections
		1,082,685.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	21,698,713.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,752,260.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,365,286.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		581,166.33

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,942,613.45	1,407,366.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>20,942,613.45</b>	<b>1,407,366.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,228,061.68	1,209,110.81	-	-	-	-	-
Reserved	714,551.77	198,255.19	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>20,942,613.45</b>	<b>1,407,366.00</b>	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	20,892,032.29	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>423,120.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,189,567.75
Subtotal	21,315,152.29		
Exceptions Less:		Additions:	
Total Other Operations	1,031,648.00	New Construction (Assessor Certification)	8,146.33
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement		2023 Cap Bank Utilized	67,037.33
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	1,975,470.41		
Transferred to Board of Education		Total Additions	<u>75,183.66</u>
Type I School Debt			
Total Public & Private Programs	387,569.88	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>17,264,751.41</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>167,703.10</u>
Reserve for Uncollected Taxes	<u>1,050,154.00</u>		
Total Exceptions	4,544,842.29		
Amount on Which CAP is Applied	16,770,310.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>17,432,454.51</u>
2.5% CAP	<u>419,257.75</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>17,110,808.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,189,567.75	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(321,646.51)</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 \$ 2,112,676.48

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>357,676.48</u>
	<u>1,755,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,755,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>1,755,000.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 70,000.00</u>

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	14,905,158.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,903,658.03</u>
Plus 2% CAP Increase	<u>298,073.16</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,201,731.19</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,201,731.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,201,731.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	106,122.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	205,082.00
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>312,704.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

15,514,435.19

Additions:

New Ratables - Increase for new construction	574,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.417</u>
New Ratable Adjustment to Levy	8,146.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

15,522,581.52

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

15,365,286.54

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

(157,294.98)

(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)	_____
Amount Used in CY 2024	_____
Balance to Expire	<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>

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	_____
Amount Used in CY 2024	_____
Balance to Carry Forward (CY 2025 - CY2026)	<u>          -</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	15,522,582
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>15,365,287</u>
	157,295

<b>Total Levy CAP Bank</b>	<u>          157,295</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,000,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,000,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,280.00
Other	08-104	15,000.00	15,000.00	20,730.00
Fees and Permits	08-105	125,000.00	80,000.00	245,156.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	225,000.00	190,000.00	272,559.81
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	50,000.00	110,535.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	10,000.00	12,911.30
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	465,000.00	360,000.00	680,172.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	1,097,013.00	1,091,580.00	1,091,579.59
Municipal Relief Fund Aid		113,076.03		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,210,089.03</b>	<b>1,091,580.00</b>	<b>1,091,579.59</b>

**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 Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	590,000.00	590,000.00	953,805.80
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	590,000.00	590,000.00	953,805.80

## 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
Interlocal Agreement-Borough of Kenilworth	11-104			



**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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

**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
				-
RECYCLING TONNAGE GRANT	10-569	9,047.00	10,828.51	10,828.51
CLEAN COMMUNITIES PROGRAM	10-602		25,248.60	25,248.60
SAFE AND SECURE NEIGHBORHOODS	10-503	45,150.00	32,400.00	32,400.00
MUNICIPAL ALLIANCE ON ALCOHLISM AND DRUG ABUSE	10-506	5,443.00	9,089.00	9,089.00
BODY ARMOR REPLACEMENT FUND	10-505	2,675.60	2,326.39	2,326.39
DISTRACTED DRIVER GRANT	10-508	7,000.00		-
UNION COUNTY HEART GRANT	10-877	1,000.00	1,000.00	1,000.00
NATIONAL OPIOD SETTLEMENT FUND	10-634		10,675.64	10,675.64
PUBLIC ART/MURAL GRANT	10-664			-
BULLETPROOF VEST GRANT			5,049.90	5,049.90
CLICK IT OR TICKET			7,000.00	7,000.00
DRIVE SOBER OR GET PULLED OVER			7,000.00	7,000.00
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	70,315.60	110,618.04	110,618.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	6,000.00	17,140.01
CABLE T.V. FRANCHISE FEE	08-117	120,855.73	126,743.06	126,743.06
RESERVE FOR DEBT SERVICE	08-111	40,000.00	20,000.00	20,000.00
SEWER UTILITY OPERATING FUND SURPLUS	08-115	200,000.00	200,000.00	200,000.00
RENTAL OF BOROUGH PROPERTY	08-120	55,000.00	44,000.00	70,513.80
PILOT - 240 and 250 WEST WESTFIELD AVENUE	08-114	545,000.00	545,000.00	547,184.65
AMERICAN RESCUE PLAN FUNDS	08-115	100,000.00	106,736.32	106,736.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 1,066,855.73	xxxxxxxxxxx 1,048,479.38	xxxxxxxxxxx 1,088,317.84

**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>	08-101	2,000,000.00	1,950,000.00	1,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	465,000.00	360,000.00	680,172.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,210,089.03	1,091,580.00	1,091,579.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	590,000.00	953,805.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	70,315.60	110,618.04	110,618.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,066,855.73	1,048,479.38	1,088,317.84
<b>Total Miscellaneous Revenues</b>	13-099	3,402,260.36	3,200,677.42	3,924,494.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	421,409.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,752,260.36	5,500,677.42	6,295,903.93
<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	07-190	15,365,286.54	14,905,158.03	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	581,166.33	536,778.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,946,452.87	15,441,936.03	16,031,910.23
<b>7. Total General Revenues</b>	13-299	21,698,713.23	20,942,613.45	22,327,814.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	75,015.00	62,572.00		62,572.00	62,562.50	9.50
Other Expenses	20-110	2	12,300.00	11,750.00		14,150.00	12,417.22	1,732.78
HUMAN RESOURCES:						-		-
Other Expenses	20-105-	2	40,000.00	40,000.00		40,000.00	25,000.00	15,000.00
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	425,890.00	392,989.00		392,989.00	374,476.46	18,512.54
Other Expenses	20-120-	2	242,895.00	163,700.00		261,100.00	233,818.61	27,281.39
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	281,841.00	276,978.00		276,978.00	276,970.82	7.18
Other Expenses	20-130-	2	60,000.00	65,000.00		65,000.00	33,909.75	31,090.25
Audit Services	20-135-	2	42,825.00	41,750.00		41,750.00	41,750.00	-
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145-	1	114,970.00	111,963.00		111,963.00	111,960.14	2.86
Other Expenses	20-145-	2	20,000.00	20,000.00		20,000.00	14,101.13	5,898.87
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150-	1	22,442.00	22,002.00		22,002.00	21,999.90	2.10
Other Expenses	20-150-	2	6,650.00	6,650.00		6,650.00	2,001.44	4,648.56
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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
LEGAL SERVICES AND COSTS:						-		-
Tax Appeals	20-155-	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous	20-155-	2	90,000.00	90,000.00		130,000.00	120,123.70	9,876.30
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	70,000.00	70,000.00		70,000.00	60,000.00	10,000.00
HISTORICAL SOCIETY:						-		-
Other Expenses	20-175-	2	11,600.00	11,600.00		11,600.00	10,600.00	1,000.00
LAND USE ADMINISTRATION:						-		-
Salaries & Wages	21-185-	1	12,737.00	12,487.00		12,487.00	12,484.94	2.06
Other Expenses	21-185-	2	30,000.00	16,000.00		44,000.00	40,706.12	3,293.88
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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
						-		-
<b>INSURANCE:</b>						-		-
Other Insurance Premiums	23-210-	2	725,000.00	757,000.00		761,000.00	760,456.76	543.24
Group Insurance for Employees	23-220-	2	1,755,000.00	1,544,080.00		1,354,080.00	1,337,203.63	16,876.37
Health Benefit Waiver	23-221-	2	70,000.00	70,000.00		65,000.00	62,303.73	2,696.27
<b>PUBLIC SAFETY:</b>						-		-
<b>POLICE:</b>						-		-
Salaries & Wages	25-240-	1	4,069,861.00	3,891,806.68		3,764,806.68	3,682,426.44	82,380.24
Salaries & Wages (ARP)	25-240	1	100,000.00	106,736.32		106,736.32	106,736.32	-
Other Expenses	25-240-	2	446,800.00	466,800.00		488,900.00	474,253.08	14,646.92
<b>TRAFFIC CONTROL SCHOOLS:</b>						-		-
Salaries and Wages	25-240-	1	317,377.00	297,500.00		297,500.00	291,322.81	6,177.19
Other Expenses	25-240-	2	15,200.00	15,200.00		12,200.00	8,057.36	4,142.64
<b>EMERGENCY MANAGEMENT SERVICES:</b>						-		-
Salaries and Wages	25-252-	1	10,955.00	10,740.00		10,740.00	10,735.92	4.08
Other Expenses	25-252-	2	14,500.00	14,500.00		7,500.00	2,034.40	5,465.60
<b>FIRE:</b>						-		-
Salaries and Wages	25-265-	1	50,940.00	49,933.00		49,933.00	43,683.12	6,249.88
Other Expenses	25-265-	2	140,785.00	140,785.00		140,785.00	130,740.42	10,044.58
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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
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):						-		-
FIRE PREVENTION BUREAU:						-		-
Salaries and Wages	25-265-	1	41,515.00	40,732.00		40,732.00	39,066.04	1,665.96
Other Expenses	25-265-	2	11,800.00	14,000.00		14,000.00	4,351.53	9,648.47
BOROUGH PROSECUTOR:						-		-
Other Expenses:	20-275-	2	24,000.00	24,000.00		24,000.00	24,000.00	-
PUBLIC WORKS:						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290-	1	627,866.00	872,393.00		792,393.00	784,251.55	8,141.45
Other Expenses	26-290-	2	85,000.00	85,000.00		191,000.00	134,048.26	56,951.74
SANITATION:						-		-
Disposal - Tipping Fees	26-305-	2	410,895.00	407,000.00		397,000.00	386,512.92	10,487.08
Collection	26-305-	2	915,975.00	855,000.00		885,000.00	879,915.52	5,084.48
RECYCLING:						-		-
Salaries and Wages	26-305-	1	4,622.00	4,531.00		4,531.00	4,434.96	96.04
Other Expenses	26-305-	2	646,943.00	720,000.00		625,000.00	615,940.98	9,059.02
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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 BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	420,000.00	245,000.00		385,000.00	331,824.72	53,175.28
MAINTENANCE OF VEHICLES						-		-
Other Expenses	26-315-	2	180,000.00	180,000.00		230,000.00	178,286.86	51,713.14
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	10,715.00	8,746.00		9,746.00	9,363.71	382.29
Other Expenses	27-330-	2	168,624.00	163,781.00		163,781.00	162,683.50	1,097.50
RECREATION AND COMMUNITY SERVICES:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries and Wages	28-370-	1	257,200.00	253,725.00		253,725.00	215,234.00	38,491.00
Other Expenses	28-370-	2				-		-
COMMUNITY CENTER:						-		-
Salaries and Wages	28-376-	1	74,889.00	71,196.00		71,196.00	48,691.94	22,504.06
Other Expenses	28-376-	2	26,000.00	23,000.00		23,000.00	18,381.11	4,618.89
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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
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FARMER'S MARKET:						-		-
Salaries and Wages	30-424-	1	4,290.00	4,206.00		4,206.00	4,203.94	2.06
Other Expenses	30-424-	2	1,500.00	1,500.00		1,500.00	1,215.00	285.00
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COURT AND PUBLIC DEFENDER						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	263,911.00	264,107.00		264,107.00	261,236.62	2,870.38
Other Expenses	43-490-	2	13,880.00	13,880.00		13,880.00	8,030.70	5,849.30
PUBLIC DEFENDER						-		-
Other Expenses	25-276-	2	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
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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
OTHER COMMON OPERATING FUNCTIONS:						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-		-
Other Expenses	30-415-	2	47,450.00	53,100.00		53,100.00	45,340.23	7,759.77
ACCUMULATED LEAVE COMPENSATION	30-415-	1	25,000.00	25,000.00		25,000.00	25,000.00	-
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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
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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
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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	497,139.00	490,002.00		437,102.00	423,667.99	13,434.01
Other Expenses	22-195	2	27,000.00	20,000.00		35,000.00	25,947.37	9,052.63
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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
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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
NATURAL GAS	31-462-	2	55,000.00	55,000.00		55,000.00	48,377.76	6,622.24
ELECTRICITY	31-430-	2	105,000.00	105,000.00		115,000.00	100,156.60	14,843.40
WATER	31-445-	2	35,000.00	35,000.00		35,000.00	28,344.00	6,656.00
TELEPHONE	31-440-	2	100,000.00	100,000.00		100,000.00	95,408.14	4,591.86
STREET LIGHTING	31-435-	2	205,000.00	195,000.00		205,000.00	194,754.63	10,245.37
FIRE HYDRANT SERVICES	31-461-	2	122,000.00	122,000.00		122,000.00	121,512.00	488.00
CABLE TV - CHANNEL 34	31-462-	2	47,000.00	40,000.00		47,000.00	44,615.50	2,384.50
GASOLINE	31-460-	2	150,000.00	150,000.00		150,000.00	138,205.33	11,794.67
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,935,797.00	14,477,421.00	-	14,470,421.00	13,820,340.13	650,080.87
<b>B. Contingent</b>	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,937,797.00	14,479,421.00	-	14,472,421.00	13,820,340.13	652,080.87
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,289,175.00	7,270,345.00	-	7,011,445.00	6,810,510.12	200,934.88
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,648,622.00	7,209,076.00	-	7,460,976.00	7,009,830.01	451,145.99

**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
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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
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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" - (continued)	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		409,930.00	342,831.00		349,831.00	349,129.32	701.68
Social Security System (O.A.S.I.)	36-472		328,500.00	335,450.00		335,450.00	325,741.53	9,708.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,372,581.00	1,127,488.00		1,127,488.00	1,127,488.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Unemployment Insurance	36-476		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	5,467.22	6,532.78
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,173,011.00</b>	<b>1,867,769.00</b>	<b>-</b>	<b>1,874,769.00</b>	<b>1,857,826.07</b>	<b>16,942.93</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>17,110,808.00</b>	<b>16,347,190.00</b>	<b>-</b>	<b>16,347,190.00</b>	<b>15,678,166.20</b>	<b>669,023.80</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	29-390-	2	581,166.33	536,778.00		536,778.00	536,778.00	-
						-		-
POLICE 911 COMMAND AND DISPATCH CENTER:						-		-
Salaries and Wages	25-250-	1				-		-
Other Expenses	25-250-	2				-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-260-	2	40,250.00	40,250.00		40,250.00		40,250.00
IMPLEMENTATION OF FAIR HOUSING PLAN CH. 222 P.L. 1985 (COAH):						-		-
Other Expenses	21-190-	2	30,000.00	30,000.00		30,000.00	26,222.03	3,777.97
						-		-
						-		-
RECYCLING TAX (N.J.S.A. 13:1E-96.5):						-		-
Other Expenses	26-305-	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
INSURANCE:						-		-
Group Insurance for Employees	23-220-	2		249,920.00		249,920.00	249,920.00	-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
Contributions to						-		-
Police and Firemen's Retirement System of NJ	36-475	2		132,655.00		132,655.00	132,655.00	-
Public Employees' Retirement System	36-471	2		40,545.00		40,545.00	40,545.00	-
						-		-
SANITATION:						-		-
Disposal - Tipping Fees	26-305-	2	20,105.00			-		-
Collection	26-305-	2	59,025.00			-		-
RECYCLING:						-		-
Other Expenses	26-305	2	73,057.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>805,103.33</b>	<b>1,031,648.00</b>	<b>-</b>	<b>1,031,648.00</b>	<b>986,120.03</b>	<b>45,527.97</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
Appropriations Offset by Increased Fee	XXXXXX	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
Interlocal Agreement-Borough of Kenilworth	42-104	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		25,248.60		25,248.60	25,248.60	-
DISTRACTED DRIVER GRANT	41-508	2	7,000.00			-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-506	2	5,443.00	9,089.00		9,089.00	9,089.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-506	2	1,361.00	1,361.00		1,361.00	1,361.00	-
SAFE AND SECURE PROGRAM	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
SAFE AND SECURE PROGRAM - MATCH	41-503	2	327,888.00	326,172.00		326,172.00	326,172.00	-
BODY ARMOR GRANT	41-505	2	2,675.60	2,326.39		2,326.39	2,326.39	-
RECYCLING TONNAGE GRANT	41-569	2	9,047.00	10,828.51		10,828.51	10,828.51	-
NATIONAL OPIOID SETTLEMENT FUND	41-634	2		10,675.64		10,675.64	10,675.64	-
PUBLIC ART/MURAL GRANT	41-664	2				-	-	-
HEART GRANT	41-877	2	1,000.00	1,000.00		1,000.00	1,000.00	-
BULLETPROOF VEST GRANT		2		5,049.90		5,049.90	5,049.90	-
CLICK IT OR TICKET		2		7,000.00		7,000.00	7,000.00	-
DRIVE SOBER OR GET PULLED OVER		2		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		399,564.60	438,151.04	-	438,151.04	438,151.04	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,204,667.93	1,469,799.04	-	1,469,799.04	1,424,271.07	45,527.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,204,667.93	1,469,799.04	-	1,469,799.04	1,424,271.07	45,527.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

### 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		1,650,000.00	1,574,000.00		1,574,000.00	1,574,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		538,892.64	389,810.75		389,810.75	389,810.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL AND INTEREST ON LOAN	45-940	2	11,659.66	11,659.66		11,659.66	11,659.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		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>		2,200,552.30	1,975,470.41	-	1,975,470.41	1,975,470.41	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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,505,220.23	3,545,269.45	-	3,545,269.45	3,499,741.48	45,527.97

**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 "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(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
<b>Total Deferred Charges and Statutory     Expenditures - Local School -</b>	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		3,505,220.23	3,545,269.45	-	3,545,269.45	3,499,741.48	45,527.97
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		20,616,028.23	19,892,459.45	-	19,892,459.45	19,177,907.68	714,551.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,082,685.00	1,050,154.00	XXXXXXXXXX	1,050,154.00	1,050,154.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,698,713.23	20,942,613.45	-	20,942,613.45	20,228,061.68	714,551.77



## 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	17,110,808.00	16,347,190.00	-	16,347,190.00	15,678,166.20	669,023.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	805,103.33	1,031,648.00	-	1,031,648.00	986,120.03	45,527.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	399,564.60	438,151.04	-	438,151.04	438,151.04	-
Total Operations Excluded from "CAPS"	34-305	1,204,667.93	1,469,799.04	-	1,469,799.04	1,424,271.07	45,527.97
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,200,552.30	1,975,470.41	-	1,975,470.41	1,975,470.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	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	1,082,685.00	1,050,154.00	XXXXXXXXXX	1,050,154.00	1,050,154.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>21,698,713.23</b>	<b>20,942,613.45</b>	<b>-</b>	<b>20,942,613.45</b>	<b>20,228,061.68</b>	<b>714,551.77</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	600,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>600,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
Rents	08-503	1,675,000.00	1,282,366.00	1,675,359.08
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Charges		1,061,484.00		
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>3,336,484.00</b>	<b>1,407,366.00</b>	<b>1,800,359.08</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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				-		-
Other Expenses	55-502	100,000.00	100,000.00		100,000.00	68,522.47	31,477.53
					-		-
Maintenance of Vehicles	55-503	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
Rahway Valley Sewerage Authority	55-504	492,194.00	428,553.00		428,553.00	428,553.00	-
					-		-
Joint Meeting Sewer	55-504	889,290.00	773,813.00		773,813.00	699,950.34	73,862.66
					-		-
City of Elizabeth Agreement	55-504	800,000.00			-		-
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<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	300,000.00	100,000.00		100,000.00	12,085.00	87,915.00
Reserve for Joint Meeting Capital	55-514	750,000.00			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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				-		-
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,336,484.00	1,407,366.00	-	1,407,366.00	1,209,110.81	198,255.19

## 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	FCOA	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	FCOA	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:

Municipal Public Defender; Recreation Trust; Animal Control Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; UCC Code Enforcement Fee 3rd Party; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Roller Hockey League Donations; Fireworks Celebration Donations; 100 Years/100 Trees Donations; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Community Shuttle Bus Donations; Anthony Signorello Youth Center Donations; Relocation Assistance Fund; Accumulated Absences; Storm Recovery Trust Fund; Environmental Commr Contribution; Diversity and Inclusion Committee 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	6,729,011.58
Due from State of N.J.(c. 20, P.L. 1961)	2,164.75
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	475,644.03
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	163,650.00
Other Receivables	17,728.54
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,388,198.90</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,288,555.61
Reserves for Receivables	657,022.57
Surplus	3,442,620.72
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,388,198.90</b>

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	3,102,248.74	3,193,014.64
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 98.9%, 2022: 98.2%)	44,916,627.10	43,297,142.26
Delinquent Taxes	421,409.91	369,784.10
Other Revenues and Additions to Income	4,854,302.29	4,613,643.63
<b>Total Funds</b>	<b>53,294,588.04</b>	<b>51,473,584.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	19,892,459.45	18,903,054.25
School Taxes (Including Local and Regional)	23,422,069.00	23,105,137.00
County Taxes (Including Added Tax Amounts)	6,512,801.87	6,357,125.49
Special District Taxes		
Other Expenditures and Deductions from Income	24,637.00	6,019.15
<b>Total Expenditures and Tax Requirements</b>	<b>49,851,967.32</b>	<b>48,371,335.89</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>49,851,967.32</b>	<b>48,371,335.89</b>
<b>Surplus Balance, December 31</b>	<b>3,442,620.72</b>	<b>3,102,248.74</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	3,442,620.72
Current Surplus Anticipated in 2024 Budget	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>1,442,620.72</b>

(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 ROSELLE PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2024 municipal budget.

The improvements are estimated and may be adjusted.

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

Local Unit BOROUGH OF ROSELLE PARK

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	
		-							
PUBLIC WORKS		310,000.00			2,500.00			47,500.00	260,000.00
POLICE EQUIPMENT		310,000.00			2,500.00			47,500.00	260,000.00
EMERGENCY MANAGEMENT		300,000.00			2,500.00			47,500.00	250,000.00
FIRE		300,000.00			2,500.00			47,500.00	250,000.00
BUILDINGS AND GROUNDS		750,000.00			6,250.00			118,750.00	625,000.00
ADMINISTRATION		150,000.00			1,250.00			23,750.00	125,000.00
SIDEWALKS		300,000.00			2,500.00			47,500.00	250,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00			65,000.00		500,000.00	800,000.00	3,375,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

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

Local Unit

**BOROUGH OF ROSELLE PARK**

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

Local Unit BOROUGH OF ROSELLE PARK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

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

Local Unit

**BOROUGH OF ROSELLE PARK**

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
PUBLIC WORKS		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
POLICE EQUIPMENT		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
EMERGENCY MANAGEMENT		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
FIRE		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
BUILDINGS AND GROUNDS		750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
ADMINISTRATION		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SIDEWALKS		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00		1,365,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

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

Local Unit

**BOROUGH OF ROSELLE PARK**

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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

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

Local Unit **BOROUGH OF ROSELLE PARK**

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	
	-			-							
PUBLIC WORKS	310,000.00			15,500.00			294,500.00				
POLICE EQUIPMENT	310,000.00			15,500.00			294,500.00				
EMERGENCY MANAGEMENT	300,000.00			15,000.00			285,000.00				
FIRE	300,000.00			15,000.00			285,000.00				
BUILDINGS AND GROUNDS	750,000.00			37,500.00			712,500.00				
ADMINISTRATION	150,000.00			7,500.00			142,500.00				
SIDEWALKS	300,000.00			15,000.00			285,000.00				
STREETS & PARKING LOTS-	-			-							
RECONSTRUCTION/RESURFACING	4,740,000.00			237,000.00		500,000.00	4,003,000.00				
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-	-	-

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

Local Unit **BOROUGH OF ROSELLE PARK**

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
	-			-						
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<b>TOTAL - THIS PAGE</b>	-			-						

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

Local Unit **BOROUGH OF ROSELLE PARK**

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
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<b>TOTAL - ALL PROJECTS</b>	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 111-24

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ROSELLE PARK, County of UNION 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) \$ 15,365,286.54 (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) \$ 581,166.33 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Petrosky Johnson Antonuccio-Lyons Signorello, Jr.	<b>Nays</b> Patel		<b>Abstained</b> 
				<b>Absent</b> Robaina

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,402,260.36
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,365,286.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	581,166.33
<b>Total Revenues</b>	13-299	\$	21,698,713.23

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,937,797.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,173,011.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,204,667.93
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,200,552.30
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,082,685.00
<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	\$ 21,698,713.23

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 2nd day of May, 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, \_\_\_\_\_, Clerk  
Signature

BOROUGH OF ROSELLE PARK

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				-
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2023: _____ (Acres)</p> <p>Farmland preserved in 2023: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-





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

Contracting Unit: BOROUGH OF ROSELLE PARK

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.

April 4, 2024  
Date

acasais@rosellepark.net  
Clerk of the Governing Body