

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF TEANECK

**COUNTY:** BERGEN

|   |   |
|---|---|
| <u>Michael Pagan</u><br><b>Mayor's Name</b> | <u>December 31, 2024</u><br><b>Term Expires</b> |
|---|---|

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| <u>Denise Belcher</u>         | <u>12/31/2026</u>   |
| <u>Danielle Gee</u>           | <u>12/31/2026</u>   |
| <u>Hillary Goldberg</u>       | <u>12/31/2026</u>   |
| <u>Elie Katz</u>              | <u>12/31/2026</u>   |
| <u>Karen Orgen</u>            | <u>12/31/2024</u>   |
| <u>Mark Schwartz</u>          | <u>12/31/2024</u>   |
|                               |                     |
|                               |                     |
|                               |                     |
|                               |                     |

| <b>Municipal Officials</b>                                      |   |
|---|---|
| <u>Doug Ruccione</u><br><b>Municipal Clerk</b>                  | <u>1/5/2021</u><br><b>Date of Orig. Appt.</b> |
| <u>Natalie Huttinot</u><br><b>Tax Collector</b>                 | <u>C-2075</u><br><b>Cert. No.</b>             |
| <u>Issa Abbasi</u><br><b>Chief Financial Officer</b>            | <u>T-8016</u><br><b>Cert. No.</b>             |
| <u>Daniel DiGangi</u><br><b>Registered Municipal Accountant</b> | <u>N-1715</u><br><b>Cert. No.</b>             |
| <u>Scott Salmon</u><br><b>Municipal Attorney</b>                | <u>CR-00526</u><br><b>Lic. No.</b>            |
|   |   |
|   |   |

**Official Mailing Address of Municipality**

Township of Teaneck  
818 Teaneck Road  
Teaneck, NJ 07666

**Fax #:** (201) 837-1222

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     TEANECK                    , 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

          16th           day of                     July                    , 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

                    druccione@teanecknj.gov                      
Clerk  
                    818 Teaneck Road                      
Address  
                    Teaneck, NJ 07666                      
Address  
                    (201) 837-1600                      
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           16th           day of                     July                    , 2024

                    ddigangi@bowman.cpa                                              Voorhees, New Jersey 08043                      
Registered Municipal Accountant      Address  
                    601 White Horse Road                                              (856) 435-6200                      
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           16th           day of                     July                    , 2024

                    iabbasi@teanecknj.gov                      
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 TOWNSHIP of TEANECK, 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 \_\_\_\_\_ Record \_\_\_\_\_

in the issue of July 31st, 2024

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**  
Elie Katz  
Mark Schwartz  
Michael Pagan  
Denise Belcher  
Danielle Gee  
Hillary Goldberg

**Nays**

**Abstained**

**Absent**  
Karen Orgen

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TEANECK, County of BERGEN, on July 16th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Teaneck, on August 22nd, 2024 at 8:00 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                         |
|---|---|-----------------------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |   | XXXXXXXXXXXX                      |
| <b>1. Appropriations within "CAPS" -</b>  |   | XXXXXXXXXXXX                      |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |   | 66,681,580.00                     |
| <b>2. Appropriations excluded from "CAPS" -</b>   |   | XXXXXXXXXXXX                      |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |   | 15,346,022.32                     |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |   | -                                 |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |   | 15,346,022.32                     |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>99.20%</b>   | <b>Percent of Tax Collections</b> |
|   |   | 1,450,507.30                      |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span><br>for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> | 83,478,109.62                     |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |   | 21,235,386.08                     |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |   | XXXXXXXXXXXX                      |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |   | 59,619,315.40                     |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |   | -                                 |
| <b>(c) Minimum Library Tax</b>  |   | 2,623,408.14                      |
|   |   |                                   |
|   |   |                                   |
|   |   |                                   |
|   |   |                                   |
|   |   |                                   |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 80,135,792.68             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | 2,165,000.00              | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 82,300,792.68             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 79,761,083.04             | -              | -              | -              | -              | -              | -              |
| Reserved   | 2,537,234.71              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 2,474.93                  | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 82,300,792.68             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

|   |                      |
|---|----------------------|
| Total General Appropriations for 2023           | 79,817,541.37        |
| Cap Base Adjustment:                            |                      |
| Subtotal  | <u>79,817,541.37</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 7,760,820.00         |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              | 8,700.00             |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 560,000.00           |
| Total Debt Service                              | 4,376,989.00         |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 516,862.53           |
| Judgements                                      |                      |
| Total Deferred Charges                          | 1,605,154.43         |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 1,750,000.00         |
| Total Exceptions                                | <u>16,578,525.96</u> |
| Amount on Which CAP is Applied                  | 63,239,015.41        |
| 2.5% CAP  | <u>1,580,975.39</u>  |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 64,819,990.80        |

**CAP CALCULATION**

|   |      |                      |
|---|------|----------------------|
| Allowable Operating Appropriations before           |      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 64,819,990.80        |
| Additions:  |      |                      |
| New Construction (Assessor Certification)           |      | 198,703.54           |
| 2022 Cap Bank Utilized                              |      | 596,052.79           |
| 2023 Cap Bank Utilized                              |      | 680,591.95           |
| Total Additions                                     |      | <u>1,475,348.28</u>  |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>66,295,339.08</u> |
| Additional Increase to COLA rate.                   | 3.5% |                      |
| Amount of Increase allowable.                       | 1.0% | <u>632,390.15</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>66,927,729.23</u> |
| Total General Appropriations for Municipal Purposes |      | <u>66,681,580.00</u> |
| (Sheet 19, H-1)                                     |      |                      |
| Over or (Under) Appropriations Cap                  |      | <u>(246,149.23)</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**

**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                            | 57,022,151.14        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 1,580,154.00         |
| Less: Prior Year Deferred Charges: Emergencies                        | 1,580,154.00         |
| Less: Prior Year Recycling Tax  |                      |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>55,441,997.14</u> |
| Plus 2% CAP Increase  | <u>1,108,839.94</u>  |
| <b>ADJUSTED TAX LEVY</b>  | <u>56,550,837.09</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>56,550,837.09</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

56,550,837.09

Exclusions:

|  |              |                     |
|--|--------------|---------------------|
| Allowable Shared Service Agreements Increase   |              |                     |
| Allowable Health Insurance Costs Increase      |              |                     |
| Allowable Pension Obligations Increases        | 67,267.00    |                     |
| Allowable LOSAP Increase                       |              |                     |
| Allowable Capital Improvements Increase        |              |                     |
| Allowable Debt Service and Capital Leases Inc. | 521,680.00   |                     |
| Recycling Tax appropriation                    |              |                     |
| Deferred Charge to Future Taxation Unfunded    |              |                     |
| Current Year Deferred Charges: Emergencies     | 2,013,154.00 |                     |
| Add Total Exclusions                           |              | <u>2,602,101.00</u> |
| Less Cancelled or Unexpended Waivers           |              |                     |
| Less Cancelled or Unexpended Exclusions        |              | <u>2,475.23</u>     |

**ADJUSTED TAX LEVY**

59,150,462.86

Additions:

|   |              |                   |
|---|--------------|-------------------|
| New Ratables - Increase for new construction    | 18,313,690   |                   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.085</u> |                   |
| New Ratable Adjustment to Levy                  |              | 198,703.54        |
| Amounts approved by Referendum                  |              |                   |
| Levy CAP Bank Applied                           |              | <u>270,149.00</u> |

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

59,619,315.40

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

59,619,315.40

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

0.00

(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     | 2,269,332               |
| Amount to be Raised by Taxation for Municipal Purpose | -                       |
| Available for Banking (CY 2024)                       | <u>2,269,332</u>        |
| Amount Used in CY 2024                                | -                       |
| Balance to Expire                                     | <u><u>2,269,332</u></u> |

**2022**

|   |                         |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 3,071,572               |
| Amount to be Raised by Taxation for Municipal Purpose | -                       |
| Available for Banking (CY 2024 - CY 2025)             | <u>3,071,572</u>        |
| Amount Used in CY 2024                                | -                       |
| Balance to Carry Forward (CY 2025)                    | <u><u>3,071,572</u></u> |

**2023**

|   |                         |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 58,731,514              |
| Amount to be Raised by Taxation for Municipal Purpose | 57,022,151              |
| Available for Banking (CY 2024 - CY 2026)             | <u>1,709,363</u>        |
| Amount Used in CY 2024                                | -                       |
| Balance to Carry Forward (CY 2025 - CY2026)           | <u><u>1,709,363</u></u> |

**2024**

|   |                   |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 59,619,315        |
| Amount to be Raised by Taxation for Municipal Purpose | <u>59,619,315</u> |
| Available for Banking (CY 2025 - CY 2027)             | (0)               |

**Total Levy CAP Bank**

4,780,935

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2024         | 2023         | Cash in 2023 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 5,679,000.00 | 7,580,641.00 | 7,580,641.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 5,679,000.00 | 7,580,641.00 | 7,580,641.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  | 40,000.00    | 80,000.00    | 43,314.00    |
| Other   | 08-104  | 185,000.00   | 136,225.00   | 189,135.00   |
| Fees and Permits  | 08-105  | 1,191,000.00 | 1,237,000.00 | 1,224,285.23 |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 450,000.00   | 490,000.00   | 460,844.70   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 230,000.00   | 218,000.00   | 242,640.61   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  | 8,000.00     | 67,000.00    | 10,404.83    |
| Interest on Investments and Deposits  | 08-113  | 712,000.00   | 130,000.00   | 765,669.45   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Sewer Use Charges   | 08-229  | 364,000.00   | 740,000.00   | 364,743.18   |
| Rental of Township Property   | 08-118  | 154,000.00   | 97,000.00    | 157,225.39   |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |

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

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in         |
|--|---------------|---------------------|---------------------|---------------------|
|  |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                     |
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|  |               |                     |                     |                     |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>3,334,000.00</b> | <b>3,195,225.00</b> | <b>3,458,262.39</b> |



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

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2023 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2024                | 2023                |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>      |               |                     |                     |                             |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>                | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                 |
| Uniform Construction Code Fees  | 08-160        | 1,750,000.00        | 1,170,000.00        | 2,024,976.00                |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>                       |               |                     |                     |                             |
| <b>Consent of Director of Local Government Services:</b>                                    | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations              |               |                     |                     |                             |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)   | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                 |
| Uniform Construction Code Fees  | 08-160        |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b> | <b>08-002</b> | <b>1,750,000.00</b> | <b>1,170,000.00</b> | <b>2,024,976.00</b>         |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2023 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2024        | 2023        |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
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|  |         |             |             |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | -           | 8,700.00    | -                           |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
| Municipal Alliance on Alcoholism and Drug Abuse  |         |             |             | -            |
| Teaneck Against Substance Abuse  | 10-506  |             | 10,374.10   | 10,374.10    |
| Pedestrian Safety  | 10-504  |             | 9,680.00    | 9,680.00     |
| Fire Sprinkler Advisory Grant  | 10-518  |             |             | -            |
| Click it or Ticket Grant   | 10-858  |             |             | -            |
| Distracted Driving   | 10-859  |             |             | -            |
| Drive Sober or Get Pulled Over   | 10-857  |             |             | -            |
| Community Resources Garden Grant   | 10-621  |             |             | -            |
| Garden to Nature Grant   | 10-622  |             |             | -            |
| Non-Motorized Safety Grant   | 10-860  |             | 6,900.00    | 6,900.00     |
| Library Expansion Grant  | 10-623  |             |             | -            |
| Bullet Proof Vest Partnership  | 10-693  |             | 6,595.98    | 6,595.98     |
| American Recovery Act  | 10-857  |             |             | -            |
| Body Worn Camera Grant   | 10-502  |             |             | -            |
| Assistance to Firefighters Grant   | 10-711  |             | 437,217.96  | 437,217.96   |
| New Jersey Health Officers Association   | 10-624  | 88,452.62   | 296,057.00  | 296,057.00   |
| National Opiod Settlement Funds  | 10-625  |             | 11,820.21   | 11,820.21    |
|  |         |             |             | -            |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Side by Side Grant  | 10-877  |             |             | -            |
| Highway Restraints Grant  | 10-695  | 32,015.20   | 7,000.00    | 7,000.00     |
| Scholarship America Grant   | 10-888  |             |             | -            |
| Drunk Driving Enforcement Grant   | 10-510  |             |             | -            |
| Alcohol Education and Rahabilitation Grant  | 10-570  | 389.38      |             | -            |
| Clean Communities Grant   | 10-602  | 80,186.84   |             | -            |
| Recycling Tonnage Grant   | 10-569  | 35,143.00   | 31,022.19   | 31,022.19    |
| Body Armor Replacement Grant  | 10-505  | 6,706.85    | 9,660.32    | 9,660.32     |
| NJ Environmental Commission Grant   | 10-889  |             | 1,000.00    | 1,000.00     |
| Bergen County ADA Curb Ramp Grant   | 10-559  |             |             | -            |
| NJDOT - Elizabeth Ave Rehabilitation Project  | 10-559  |             |             | -            |
| Hurricane Ida Grant   | 10-769  |             | 7,786.08    | 7,786.08     |
| Stormwater Management Grant   | 10-744  | 15,000.00   |             | -            |
| Law and Public Assistance   | 10-626  | 15,260.00   |             | -            |
| Lead Assistance Grant   | 10-627  | 22,300.00   |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| <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  | 295,453.89  | 835,113.84  | 835,113.84   |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |              |              |              |
| Hotel Occupancy Fee (P.L.2003, C.114)  | 08-107  | 1,060,000.00 | 825,000.00   | 1,073,986.73 |
| General Capital Surplus  | 08-228  | 243,000.00   | 10,000.00    | 10,000.00    |
| Reserve for the Payment of Debt  | 08-132  | 21,000.00    | 100,000.00   | 100,000.00   |
| Cable TV Franchise Fees  | 08-117  | 420,000.00   | 445,000.00   | 423,306.75   |
| Host Community Hospital Fee  | 08-134  | 370,000.00   | 370,000.00   | 370,110.00   |
| ARP Funds (Police Salaries and Wages - FCOA 25-240-1)                                      | 08-240  | 950,000.01   | 1,158,234.02 | 1,158,234.02 |
| Liquidation of Reserve for Due From General Capital Fund                                   | 08-240  | 80,000.00    | 950,000.00   | 950,000.00   |
| Liquidation of Reserve for Due From Trust Other Fund                                       | 08-240  | 182,000.00   |              |              |
| Sale of Municipal Assets   | 08-124  | 2,000,000.00 |              |              |
| Liquidation of Reserve for Tax Appeals   | 08-241  | 378,860.91   |              |              |
|  |         |              |              |              |
|  |         |              |              |              |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |              |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|  |         |              |              |              |
|  |         |              |              |              |
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|  |         |              |              |              |
|  |         |              |              |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 5,704,860.92 | 3,858,234.02 | 4,085,637.50 |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2024          | 2023          | Cash in 2023  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 5,679,000.00  | 7,580,641.00  | 7,580,641.00  |
| <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  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 3,334,000.00  | 3,195,225.00  | 3,458,262.39  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 3,772,071.27  | 3,578,932.17  | 3,591,182.05  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 1,750,000.00  | 1,170,000.00  | 2,024,976.00  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | 8,700.00      | -             |
| 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 | 295,453.89    | 835,113.84    | 835,113.84    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 5,704,860.92  | 3,858,234.02  | 4,085,637.50  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 14,856,386.08 | 12,646,205.03 | 13,995,171.78 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 700,000.00    | 500,000.00    | 728,854.81    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 21,235,386.08 | 20,726,846.03 | 22,304,667.59 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 59,619,315.40 | 57,022,151.14 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | 2,623,408.14  | 2,386,795.51  | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 62,242,723.54 | 59,408,946.65 | 60,550,771.85 |
| <b>7. Total General Revenues</b>  | 13-299 | 83,478,109.62 | 80,135,792.68 | 82,855,439.44 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Township Manager  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-100 | 1 | 448,000.00   | 435,000.00 |   | 385,000.00  | 354,168.61         | 30,831.39 |
| Other Expenses  | 20-100 | 2 | 79,250.00    | 75,250.00  |   | 60,250.00   | 55,760.28          | 4,489.72  |
| Central Supplies  | 20-100 | 2 | 57,800.00    | 60,300.00  |   | 47,299.00   | 30,492.48          | 16,806.52 |
| Human Resources   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-105 | 1 | 328,000.00   | 317,000.00 |   | 317,000.00  | 310,360.07         | 6,639.93  |
| Other Expenses  | 20-105 | 2 | 54,000.00    | 57,300.00  |   | 62,300.00   | 61,324.51          | 975.49    |
|   |        |   |              |            |   | -   |                    | -         |
| Township Council  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 49,001.00    | 49,000.00  |   | 49,001.00   | 49,000.56          | 0.44      |
| Other Expenses  | 20-110 | 2 | 133,500.00   | 183,500.00 |   | 113,500.00  | 92,070.07          | 21,429.93 |
|   |        |   |              |            |   | -   |                    | -         |
| Township Clerk  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 244,000.00   | 216,000.00 |   | 216,000.00  | 208,744.46         | 7,255.54  |
| Other Expenses  | 20-120 | 2 | 118,675.00   | 127,025.00 |   | 117,025.00  | 89,034.23          | 27,990.77 |
| Reserve for Codification of Ordinances                          | 20-120 | 2 |              |            |   | -   |                    | -         |
| Postage   | 20-120 | 2 | 78,100.00    | 78,100.00  |   | 68,100.00   | 58,226.95          | 9,873.05  |
| Advertising   | 20-120 | 2 | 24,000.00    | 23,000.00  |   | 25,000.00   | 24,796.61          | 203.39    |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Finance Office                               |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 20-130 | 1 | 325,000.00   | 317,000.00 |   | 317,000.00  | 314,600.01         | 2,399.99   |
| Other Expenses                               | 20-130 | 2 | 145,465.00   | 160,465.00 |   | 113,465.00  | 75,635.71          | 37,829.29  |
| Auditing Services                            |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 20-135 | 2 | 89,000.00    | 81,000.00  |   | 81,000.00   | 9,419.60           | 71,580.40  |
| Management Information Systems               |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 20-140 | 2 | 391,515.00   | 352,005.00 |   | 372,005.00  | 253,884.22         | 118,120.78 |
| Tax Collection Office                        |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 20-145 | 1 | 263,000.00   | 257,000.00 |   | 237,000.00  | 235,481.66         | 1,518.34   |
| Other Expenses                               | 20-145 | 2 | 30,600.00    | 25,825.00  |   | 25,825.00   | 19,415.93          | 6,409.07   |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Assesment of Taxes                           |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 20-150 | 1 | 224,500.00   | 219,000.00   |   | 219,000.00  | 217,610.46         | 1,389.54   |
| Other Expenses                               | 20-150 | 2 | 45,725.00    | 79,325.00    |   | 19,325.00   | 5,900.56           | 13,424.44  |
| Revaluation of Real Property                 | 20-150 | 2 |              |              | 1,200,000.00                              | 1,200,000.00                                      | 1,200,000.00       | -          |
|  |        |   |              |              |   | -   |                    | -          |
| Legal Services and Costs                     |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 20-155 | 2 | 977,000.00   | 1,072,000.00 |   | 1,072,000.00                                      | 904,852.88         | 167,147.12 |
|  |        |   |              |              |   | -   |                    | -          |
| Engineering                                  |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 20-165 | 2 | 364,250.00   | 300,050.00   |   | 300,050.00  | 291,980.00         | 8,070.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Purchasing                                   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 20-170 | 1 | 148,000.00   | 145,000.00   |   | 145,000.00  | 142,178.22         | 2,821.78   |
| Other Expenses                               | 20-170 | 2 | 2,750.00     | 3,750.00     |   | 3,750.00  | 110.34             | 3,639.66   |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Insurance                                    |        |   |              |              |   | -   |                    | -         |
| Other Insurance-Premiums                     | 23-210 | 2 | 1,500,000.00 | 1,490,500.00 |   | 1,405,500.00                                      | 1,381,669.52       | 23,830.48 |
| Workers Compensation                         | 23-215 | 2 | 56,000.00    | 56,000.00    |   | 56,000.00   | 56,000.00          | -         |
| Insurance Fund Commision                     | 23-225 | 2 | 1,100,000.00 | 1,250,000.00 |   | 750,000.00  | 750,000.00         | -         |
| Health Benefits Waiver Cost                  | 23-222 | 1 | 240,000.00   | 240,000.00   |   | 240,000.00  | 216,396.14         | 23,603.86 |
| Employee Group Insurance                     | 23-220 | 2 | 6,768,500.00 | 5,121,480.00 |   | 6,801,480.00                                      | 6,791,892.19       | 9,587.81  |
| Unemployment Insurance Contribution          | 23-225 | 2 | 60,000.00    | 60,000.00    |   | 60,000.00   | 18,137.73          | 41,862.27 |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |            |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public Safety                                |        |   |               |               |   | -   |                    | -          |
| Police                                       |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages                           | 25-240 | 1 | 13,050,000.00 | 12,550,000.00 |   | 12,090,000.00                                     | 12,065,288.86      | 24,711.14  |
| Other Expenses                               | 25-240 | 2 | 357,444.00    | 327,254.00    |   | 302,254.00  | 227,645.96         | 74,608.04  |
| Purchase of Police Cars                      | 25-240 | 2 | 100,000.00    | 200,000.00    |   | 200,000.00  | 103,679.61         | 96,320.39  |
| School Guards                                |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages                           | 25-240 | 1 |               |               |   | -   |                    | -          |
| Other Expenses                               | 25-240 | 2 | 420,000.00    | 325,000.00    |   | 325,000.00  | 306,712.77         | 18,287.23  |
| Emergency Management                         |        |   |               |               |   | -   |                    | -          |
| Other Expenses                               | 25-252 | 2 | 37,900.00     | 37,900.00     |   | 7,900.00  | 4,519.62           | 3,380.38   |
| Volunteer Ambulance Corps                    |        |   |               |               |   | -   |                    | -          |
| Other Expenses                               | 25-260 | 2 | 70,000.00     | 100,000.00    |   | 100,000.00  | 100,000.00         | -          |
| Fire   |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages                           | 25-265 | 1 | 10,805,000.00 | 10,650,000.00 |   | 10,435,000.00                                     | 10,422,606.36      | 12,393.64  |
| Other Expenses                               | 25-265 | 2 | 411,479.00    | 370,112.00    |   | 320,112.00  | 217,153.52         | 102,958.48 |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public Works                                 |        |   |              |              |   | -   |                    | -          |
| Department and Public Works                  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 26-290 | 1 | 5,150,000.00 | 4,450,000.00 |   | 4,625,000.00                                      | 4,598,274.77       | 26,725.23  |
| Other Expenses                               | 26-290 | 2 | 2,577,020.00 | 2,208,465.00 |   | 2,217,165.00                                      | 1,768,133.85       | 449,031.15 |
|  |        |   |              |              |   | -   |                    | -          |
| Snow Removal                                 |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 26-305 | 2 | 83,435.00    | 83,435.00    |   | 48,435.00   | 32,454.81          | 15,980.19  |
|  |        |   |              |              |   | -   |                    | -          |
| Buildings and Grounds                        |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 26-310 | 2 | 478,570.00   | 521,750.00   |   | 521,750.00  | 265,156.54         | 256,593.46 |
|  |        |   |              |              |   | -   |                    | -          |
| Maintenance Garage                           |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 26-315 | 2 | 668,250.00   | 656,400.00   |   | 656,400.00  | 506,728.01         | 149,671.99 |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Health and Welfare                           |        |   |              |              |   | -   |                    | -         |
| Health Department                            |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 27-330 | 1 | 743,000.00   | 743,000.00   |   | 718,000.00  | 716,464.62         | 1,535.38  |
| Other Expenses                               | 27-330 | 2 | 327,500.00   | 326,200.00   |   | 326,200.00  | 314,149.42         | 12,050.58 |
|  |        |   |              |              |   | -   |                    | -         |
| Recreation Department                        |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 28-370 | 1 | 2,010,000.00 | 2,003,000.00 |   | 1,953,000.00                                      | 1,952,575.87       | 424.13    |
| Other Expenses                               | 28-370 | 2 | 481,440.00   | 464,590.00   |   | 414,590.00  | 337,102.52         | 77,487.48 |
|  |        |   |              |              |   | -   |                    | -         |
| Municipal Court                              |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 43-490 | 1 | 482,000.00   | 473,000.00   |   | 463,000.00  | 451,532.54         | 11,467.46 |
| Other Expenses                               | 43-490 | 2 | 31,960.00    | 41,235.00    |   | 41,235.00   | 24,374.50          | 16,860.50 |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |             |
|--|--------|---|--------------|--------------|---|---|--------------------|-------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Termination Leave                            | 30-415 | 1 | 1.00         | 1.00         | 965,000.00                                | 965,001.00  | 965,000.00         | 1.00        |
| Employee Allowances                          | 30-425 | 2 | 63,400.00    | 63,400.00    |   | 58,400.00   | 58,078.00          | 322.00      |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
| Utilities Expenses/Bulk Purchases:           |        |   |              |              |   | -   |                    | -           |
| Telephone and Telegraph                      | 31-435 | 2 | 142,500.00   | 137,500.00   |   | 137,500.00  | 126,786.32         | 10,713.68   |
| Fire Hydrant Service & Water                 | 31-445 | 2 | 563,900.00   | 563,900.00   |   | 563,900.00  | 537,209.23         | 26,690.77   |
| Electricity, Gas, & Street Lights            | 31-430 | 2 | 1,190,200.00 | 1,167,900.00 |   | 1,183,200.00                                      | 1,018,081.35       | 165,118.65  |
| Heating Oil                                  | 31-447 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   |                    | 20,000.00   |
| Gasoline and Diesel                          | 31-460 | 2 | 459,500.00   | 484,500.00   |   | 484,500.00  | 371,529.54         | 112,970.46  |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |
|  |        |   |              |              |   | -   |                    | -           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA          |   | Appropriated  |               |   |   | Expended 2023      |              |
|--|---------------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |               |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>   | XXXXXX        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b> |   | 56,265,375.00 | 52,998,662.00 | 2,165,000.00                              | 55,197,662.00                                     | 52,769,167.67      | 2,428,494.33 |
| <b>B. Contingent</b>   | <b>35-470</b> | 2 | 20,000.00     | 20,000.00     | XXXXXXXXXX                                | -   |                    | -            |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b> |   | 56,285,375.00 | 53,018,662.00 | 2,165,000.00                              | 55,197,662.00                                     | 52,769,167.67      | 2,428,494.33 |
| <b>Detail:</b>   |               |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201</b> | 1 | 35,586,502.00 | 34,054,001.00 | 965,000.00                                | 34,337,002.00                                     | 34,169,675.58      | 167,326.42   |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201</b> | 2 | 20,698,873.00 | 18,964,661.00 | 1,200,000.00                              | 20,860,660.00                                     | 18,599,492.09      | 2,261,167.91 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2023        |                     |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |  | for 2024             | for 2023             | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:   |               |  |                      |                      |   |   |                      |                     |
| Public Employees' Retirement System  | 36-471        |  | 1,804,648.00         | 1,703,315.00         |   | 1,703,315.00                                      | 1,703,315.00         | -                   |
| Social Security System (O.A.S.I.)  | 36-472        |  | 1,370,500.00         | 1,370,500.00         |   | 1,370,500.00                                      | 1,357,311.62         | 13,188.38           |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  | 10,000.00            | 18,000.00            |   | 18,000.00   | 2,911.52             | 15,088.48           |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 7,171,057.00         | 7,088,538.41         |   | 7,088,538.41                                      | 7,088,538.41         | -                   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 40,000.00            | 40,000.00            |   | 40,000.00   | 23,163.33            | 16,836.67           |
|  |               |  |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | <b>10,396,205.00</b> | <b>10,220,353.41</b> | <b>-</b>                                  | <b>10,220,353.41</b>                              | <b>10,175,239.88</b> | <b>45,113.53</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<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | <b>66,681,580.00</b> | <b>63,239,015.41</b> | <b>2,165,000.00</b>                       | <b>65,418,015.41</b>                              | <b>62,944,407.55</b> | <b>2,473,607.86</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Reserve for Tax Appeals               | 30-426 | 2 |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
| Maintenance of Free Public Library    |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                    | 29-390 | 1 | 1,870,000.00 | 1,870,000.00 |   | 1,882,000.00                                      | 1,878,548.29       | 3,451.71  |
| Other Expenses                        | 29-390 | 2 | 769,220.00   | 516,800.00   |   | 496,500.00  | 437,004.83         | 59,495.17 |
|                                       |        |   |              |              |   | -   |                    | -         |
| Bergen County Utilities Authority     |        |   |              |              |   | -   |                    | -         |
| Sewer Service Change                  | 31-456 | 2 | 4,982,000.00 | 4,805,000.00 |   | 4,805,000.00                                      | 4,804,320.03       | 679.97    |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
| Insurance                             |        |   |              |              |   | -   |                    | -         |
| Employee Group Insurance              | 23-221 | 2 |              | 569,020.00   |   | 569,020.00  | 569,020.00         | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |
|                                       |        |   |              |              |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          |  | Appropriated |              |   |   | Expended 2023      |           |
|--|---------------|--|--------------|--------------|---|---|--------------------|-----------|
|  |               |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> |  | 7,621,220.00 | 7,760,820.00 | -   | 7,752,520.00                                      | 7,688,893.15       | 63,626.85 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>                  | 22-999 | -            | -          | -   | -   | -                  | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b>                   | 42-999 | -            | 8,700.00   | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2023      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| Municipal Alliance - Teaneck Against Substance Abuse  |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-506 | 2 |              | 10,374.10 |   | 10,374.10   | 10,374.10          | -        |
| Pedestrian Grant Safety                               |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 40-504 | 2 |              | 9,680.00  |   | 9,680.00  | 9,680.00           | -        |
| Distracted Driving Grant                              |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-859 | 2 |              |           |   | -   | -                  | -        |
| Fire Spinkler Advisory Grant                          |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-518 | 2 |              |           |   | -   | -                  | -        |
| Non-Motorized Safety Grant                            |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-860 | 2 |              | 6,900.00  |   | 6,900.00  | 6,900.00           | -        |
| Click It or Ticket Grant                              |        |   |              |           |   | -   | -                  | -        |
| Salaries and Wages                                    | 41-858 | 2 |              |           |   | -   | -                  | -        |
| Drive Sober or Get Pulled Over                        |        |   |              |           |   | -   | -                  | -        |
| Salaries and Wages                                    | 41-857 | 1 |              |           |   | -   | -                  | -        |
| Lead Assistance Grant                                 |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-627 | 2 | 22,300.00    |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                               | FCOA   |   | Appropriated |            |   |   | Expended 2023      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>   |        |   |              |            |   |   |                    |          |
| Body Armor Replacement Grant                            |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-505 | 2 | 6,706.85     | 9,660.32   |   | 9,660.32  | 9,660.32           | -        |
| Clean Communities Grant                                 |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-602 | 2 | 80,186.84    |            |   | -   | -                  | -        |
| Recycling Tonnage Grant                                 |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-569 | 2 | 35,143.00    | 31,022.19  |   | 31,022.19   | 31,022.19          | -        |
| National Opioid Settlement (NJSA 40A: 4-87 \$11,820.21) |        |   |              |            |   | -   | -                  | -        |
| Salaries and Wages                                      | 41-625 | 1 |              | 11,820.21  |   | 11,820.21   | 11,820.21          | -        |
| NJACCHO Health Accreditation (40A: 4-87 \$296,057.00)   |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-624 | 2 | 88,452.62    | 296,057.00 |   | 296,057.00  | 296,057.00         | -        |
| Law and Public Assistance Grant                         |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-626 | 2 | 15,260.00    |            |   | -   | -                  | -        |
| Alcohol Education and Rehabilitation Grant              |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-570 | 2 | 389.38       |            |   | -   | -                  | -        |
| Bullet Proof Vest Partnership                           |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-693 | 2 |              | 6,595.98   |   | 6,595.98  | 6,595.98           | -        |
|   |        |   |              |            |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |          | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |          |              |              |   | -   | -                  | -          |
| Stormwater Management Grant                                 |               |          |              |              |   | -   | -                  | -          |
| Other Expenses  | 41-744        | 2        | 15,000.00    |              |   | -   |                    | -          |
| Assistance to Firefighters Grant                            |               |          |              |              |   | -   | -                  | -          |
| Salaries and Wages  | 41-711        | 1        |              | 437,217.96   |   | 437,217.96  | 437,217.96         | -          |
| Highway Restraints Grant                                    |               |          |              |              |   | -   | -                  | -          |
| Salaries and Wages  | 41-695        | 1        | 32,015.20    | 7,000.00     |   | 7,000.00  | 7,000.00           | -          |
| NJ Environmental Commission Grant                           |               |          |              |              |   | -   | -                  | -          |
| Other Expenses  | 41-889        | 2        |              | 1,000.00     |   | 1,000.00  | 1,000.00           | -          |
| Hurricane Ida Grant   |               |          |              |              |   | -   | -                  | -          |
| Other Expenses  | 41-769        | 2        |              | 7,786.08     |   | 7,786.08  | 7,786.08           | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |          | 295,453.89   | 835,113.84   | -   | 835,113.84  | 835,113.84         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |          | 7,916,673.89 | 8,604,633.84 | -   | 8,587,633.84                                      | 8,524,006.99       | 63,626.85  |
| <b>Detail:</b>  |               |          |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | 1,902,015.20 | 2,326,038.17 | -   | 2,338,038.17                                      | 2,334,586.46       | 3,451.71   |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 6,014,658.69 | 6,278,595.67 | -   | 6,249,595.67                                      | 6,189,420.53       | 60,175.14  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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> | <b>44-999</b> |  | 338,000.00   | 560,000.00 | -   | 560,000.00  | 560,000.00         | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 3,315,000.00 | 2,725,000.00 |   | 2,725,000.00                                      | 2,725,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  |              | 359,000.00   |   | 359,000.00  | 359,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 1,000,194.00 | 775,994.00   |   | 778,994.00  | 777,962.95         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 738,000.00   | 516,995.00   |   | 516,995.00  | 515,551.12         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Special Improvement District Loan  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Loan Repayments and Interest   | 45-941 |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | 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> |  | 5,053,194.00 | 4,376,989.00 | -   | 4,379,989.00                                      | 4,377,514.07       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |               | Appropriated  |            |   |   | Expended 2023      |          |
|--|--------|---------------|---------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                  |        |               | for 2024      | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| Emergency Authorizations   | 46-870 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 | 2,038,154.43  | 1,605,154.43  | XXXXXXXXXX | 1,605,154.43                              | 1,605,154.43                                      | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                     | 46-999 | 2,038,154.43  | 1,605,154.43  | XXXXXXXXXX | 1,605,154.43                              | 1,605,154.43                                      | XXXXXXXXXX         |          |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |               |               |            | -   |   | XXXXXXXXXX         |          |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 | 15,346,022.32 | 15,146,777.27 | -          | 15,132,777.27                             | 15,066,675.49                                     | 63,626.85          |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(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<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 15,346,022.32 | 15,146,777.27 | -   | 15,132,777.27                                     | 15,066,675.49      | 63,626.85    |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 82,027,602.32 | 78,385,792.68 | 2,165,000.00                              | 80,550,792.68                                     | 78,011,083.04      | 2,537,234.71 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 1,450,507.30  | 1,750,000.00  | XXXXXXXXXX                                | 1,750,000.00                                      | 1,750,000.00       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 83,478,109.62 | 80,135,792.68 | 2,165,000.00                              | 82,300,792.68                                     | 79,761,083.04      | 2,537,234.71 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA          | Appropriated  |               |   |   | Expended 2023      |              |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
|   |               | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 66,681,580.00 | 63,239,015.41 | 2,165,000.00                              | 65,418,015.41                                     | 62,944,407.55      | 2,473,607.86 |
| <b>Municipal Purposes within "CAPS"</b>                             | XXXXXX        |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Other Operations</b>   | <b>34-300</b> | 7,621,220.00  | 7,760,820.00  | -   | 7,752,520.00                                      | 7,688,893.15       | 63,626.85    |
| <b>Uniform Construction Code</b>                                    | <b>22-999</b> | -             | -             | -   | -   | -                  | -            |
| <b>Shared Service Agreements</b>                                    | <b>42-999</b> | -             | 8,700.00      | -   | -   | -                  | -            |
| <b>Additional Appropriations Offset by Revenues</b>                 | <b>34-303</b> | -             | -             | -   | -   | -                  | -            |
| <b>Public &amp; Private Programs Offset by Revenues</b>             | <b>40-999</b> | 295,453.89    | 835,113.84    | -   | 835,113.84  | 835,113.84         | -            |
| <b>Total Operations Excluded from "CAPS"</b>                        | <b>34-305</b> | 7,916,673.89  | 8,604,633.84  | -   | 8,587,633.84                                      | 8,524,006.99       | 63,626.85    |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 338,000.00    | 560,000.00    | -   | 560,000.00  | 560,000.00         | -            |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 5,053,194.00  | 4,376,989.00  | -   | 4,379,989.00                                      | 4,377,514.07       | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | 2,038,154.43  | 1,605,154.43  | XXXXXXXXXX                                | 1,605,154.43                                      | 1,605,154.43       | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 1,450,507.30  | 1,750,000.00  | XXXXXXXXXX                                | 1,750,000.00                                      | 1,750,000.00       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | 83,478,109.62 | 80,135,792.68 | 2,165,000.00                              | 82,300,792.68                                     | 79,761,083.04      | 2,537,234.71 |

**DEDICATED UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM UTILITY  | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2024        | 2023       | Cash in 2023 |
| Operating Surplus Anticipated  | 08-501 |             |            |              |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                        | 08-502 |             |            |              |
| <b>Total Operating Surplus Anticipated</b>   | 08-500 | -           | -          | -            |
| Rents  | 08-503 |             |            |              |
| Miscellaneous  | 08-505 |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| <b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| Deficit (General Budget)   | 08-549 |             |            |              |
| <b>Total Utility Revenues</b>  | 08-599 | -           | -          | -            |



**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <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 UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                                  | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 UTILITY APPROPRIATIONS</b>                             | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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 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: \_\_\_\_\_  
 Developers Escrow Fund; Self Insurance Programs; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; UCC Code Enforcement Fees;  
 Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Recycling Program;  
 Uniform Fire Safety Act Penalties; Police, Fire, DPW and Recreation Donations; Accumulated Absences; NJ Sales and Use Tax.

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

**APPENDIX TO BUDGET STATEMENT**

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

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

| <b>ASSETS</b>   |                      |
|---|----------------------|
| Cash and Investments  | 16,523,306.28        |
| Due from State of N.J.(c. 20, P.L. 1961)                      |                      |
| Federal and State Grants Receivable                           | 753,733.38           |
| Receivables with Offsetting Reserves:                         | <b>XXXXXXXX</b>      |
| Taxes Receivable  | 794,805.87           |
| Tax Title Lien Receivable                                     |                      |
| Property Acquired by Tax Title Lien Liquidation               |                      |
| Other Receivables   | 346,020.04           |
| Deferred Charges Required to be in 2024 Budget                | 4,350,759.65         |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 2,038,154.43         |
| <b>Total Assets</b>   | <b>24,806,779.65</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |                      |
|--|----------------------|
| *Cash Liabilities                              | 16,756,109.48        |
| Reserves for Receivables                       | 1,140,825.91         |
| Surplus  | 6,909,844.26         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>24,806,779.65</b> |

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

|   | <b>YEAR 2023</b>      | <b>YEAR 2022</b>      |
|---|-----------------------|-----------------------|
| Surplus Balance, January 1                                      | 8,108,164.24          | 8,089,793.89          |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                         | <b>XXXXXXXX</b>       | <b>XXXXXXXX</b>       |
| Current Taxes:*(Percentage Collected 2023: 99.44%, 2022: 99.5%) | 174,718,455.59        | 170,714,654.80        |
| Delinquent Taxes  | 728,854.81            | 712,800.33            |
| Other Revenues and Additions to Income                          | 17,917,384.87         | 18,108,255.10         |
| <b>Total Funds</b>  | <b>201,472,859.51</b> | <b>197,625,504.12</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                       | <b>XXXXXXXX</b>       | <b>XXXXXXXX</b>       |
| Municipal Appropriations  | 82,298,317.75         | 77,882,973.14         |
| School Taxes (Including Local and Regional)                     | 96,259,918.00         | 96,627,627.00         |
| County Taxes (Including Added Tax Amounts)                      | 17,219,672.88         | 14,943,665.14         |
| Special District Taxes  | 161,696.00            | 161,696.00            |
| Other Expenditures and Deductions from Income                   | 788,410.62            | 1,501,878.60          |
| <b>Total Expenditures and Tax Requirements</b>                  | <b>196,728,015.25</b> | <b>191,117,839.88</b> |
| Less: Expenditures to be Raised by Future Taxes                 | 2,165,000.00          | 1,600,500.00          |
| <b>Total Adjusted Expenditures and Tax Requirements</b>         | <b>194,563,015.25</b> | <b>189,517,339.88</b> |
| Surplus Balance, December 31                                    | 6,909,844.26          | 8,108,164.24          |

\*Nearest even percentage may be used

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

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 6,909,844.26 |
| Current Surplus Anticipated in 2024 Budget | 5,679,000.00 |
| Surplus Balance Remaining                  | 1,230,844.26 |

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

**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.

**TOWNSHIP OF TEANECK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

**TOWNSHIP OF TEANECK**

| 1<br>PROJECT TITLE                  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                     |                     |                           |                                      | 5a<br>2024 Budget Appropriations                      | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Acquisition of Vehicles and         |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Equipment                           |                     | 13,371,000.00             |                                      |   | 39,250.00                      |                       |                                     | 745,750.00            | 12,586,000.00                     |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Improvement to Municipal Properties |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| and Facilities                      |                     | 32,789,000.00             |                                      |   | 146,000.00                     |                       |                                     | 2,774,000.00          | 29,869,000.00                     |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Road, Sewer and Drainage            |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| Improvements                        |                     | 16,455,000.00             |                                      |   | 224,500.00                     |                       |                                     | 4,265,500.00          | 11,965,000.00                     |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                                     |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>            | <b>XXXXX</b>        | 62,615,000.00             | -                                    | -   | 409,750.00                     | -                     | -                                   | 7,785,250.00          | 54,420,000.00                     |

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

Local Unit

TOWNSHIP OF TEANECK

| 1<br>PROJECT TITLE                  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |              |              |
|-------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|--------------|--------------|
|                                     |                     |                           |                                | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026    | 5d<br>2027    | 5e<br>2028   | 5f<br>2029   |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
| Acquisition of Vehicles and         |                     | -                         |                                |                                 |               |               |               |              |              |
| Equipment                           |                     | 13,371,000.00             |                                | 785,000.00                      | 3,946,000.00  | 2,890,000.00  | 3,255,000.00  | 1,755,000.00 | 740,000.00   |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
| Improvement to Municipal Properties |                     | -                         |                                |                                 |               |               |               |              |              |
| and Facilities                      |                     | 32,789,000.00             |                                | 2,920,000.00                    | 8,545,000.00  | 5,550,000.00  | 5,524,000.00  | 3,700,000.00 | 6,550,000.00 |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
| Road, Sewer and Drainage            |                     | -                         |                                |                                 |               |               |               |              |              |
| Improvements                        |                     | 16,455,000.00             |                                | 4,490,000.00                    | 2,350,000.00  | 2,350,000.00  | 2,350,000.00  | 2,350,000.00 | 2,565,000.00 |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
|                                     |                     | -                         |                                |                                 |               |               |               |              |              |
| <b>TOTAL - THIS PAGE</b>            | <b>XXXXX</b>        | 62,615,000.00             | <b>XXXXXXXXXX</b>              | 8,195,000.00                    | 14,841,000.00 | 10,790,000.00 | 11,129,000.00 | 7,805,000.00 | 9,855,000.00 |

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

Local Unit

TOWNSHIP OF TEANECK

| 1<br>Project Title                  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                     |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Acquisition of Vehicles and         | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Equipment                           | 13,371,000.00                 |                            |                    | 668,550.00                          |                         |  | 12,702,450.00   |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Improvement to Municipal Properties | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| and Facilities                      | 32,789,000.00                 |                            |                    | 1,639,450.00                        |                         |  | 31,149,550.00   |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Road, Sewer and Drainage            | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Improvements                        | 16,455,000.00                 |                            |                    | 822,750.00                          |                         |  | 15,632,250.00   |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>            | 62,615,000.00                 | -                          | -                  | 3,130,750.00                        | -                       | -  | 59,484,250.00   | -                         | -                | -            |



## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | xxxxxx | xxxxxxxxxxxxxx   |
| <b>Within "CAPS"</b>  | xxxxxx | xxxxxxxxxxxxxx   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 56,285,375.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 10,396,205.00 |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | xxxxxx | xxxxxxxxxxxxxx   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 7,916,673.89  |
| (c) Capital Improvements  | 44-999 | \$ 338,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 5,053,194.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 2,038,154.43  |
| (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 | \$ 1,450,507.30  |
| <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 | \$ 83,478,109.62 |

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
Signature

| 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 | 843,689.00   | 525,180.60   | 526,396.86               | Development of Lands for Recreation and Conservation: |                              | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX |            |
|                                    |        |              |              |                          | Salaries & Wages                                      | 54-385-1                     | 91,900.00    | 91,900.00     |                 | 91,900.00  |            |
| Interest Income                    | 54-113 |              |              |                          | Other Expenses  | 54-385-2                     | 500,000.00   | 500,000.00    | 454,456.45      | 45,543.55  |            |
|                                    |        |              |              |                          | Maintenance of Lands for Recreation and Conservation: |                              | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX |            |
| Reserve Funds:                     | 54-101 | 856,311.00   | 1,174,819.40 | 1,174,819.40             | Salaries & Wages                                      | 54-375-1                     | 100,000.00   | 100,000.00    |                 | 100,000.00 |            |
|                                    |        |              |              |                          | Other Expenses  | 54-372-2                     | 500,000.00   | 500,000.00    | 404,647.98      | 95,352.02  |            |
|                                    |        |              |              |                          | Historic Preservation:                                |                              | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX |            |
|                                    |        |              |              |                          | Salaries & Wages                                      | 54-176-1                     |              |               |                 | -          |            |
|                                    |        |              |              |                          | Other Expenses  | 54-176-2                     | 500,000.00   | 500,000.00    |                 | 500,000.00 |            |
|                                    |        |              |              |                          |   |                              |              |               |                 | -          |            |
|                                    |        |              |              |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2                     |              |               |                 | -          |            |
| Total Trust Fund Revenues:         | 54-299 | 1,700,000.00 | 1,700,000.00 | 1,701,216.26             | Acquisition of Farmland                               | 54-916-2                     |              |               |                 | -          |            |
| <b>Summary of Program</b>          |        |              |              |                          | Down Payments on Improvements                         | 54-902-2                     |              |               |                 |            | -          |
|                                    |        |              |              |                          | Year Referendum Passed/Implemented:                   | 2004, 2008, 2012, 2016, 2020 |              | Debt Service: |                 | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed:                     |        | \$           | 0.0100       |                          | Payment of Bond Principal                             | 54-920-2                     | 6,400.00     | 6,300.00      | 6,211.99        | XXXXXXXXXX |            |
| Total Tax Collected to date:       |        | \$           | 9,982,360.91 |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2                     |              |               |                 | XXXXXXXXXX |            |
| Total Expended to date:            |        | \$           | 7,956,593.31 |                          | Interest on Bonds                                     | 54-930-2                     | 1,700.00     | 1,800.00      | 1,797.10        | XXXXXXXXXX |            |
| Total Acreage Preserved to date:   |        |              | 0.556        |                          | Interest on Notes                                     | 54-935-2                     |              |               |                 | XXXXXXXXXX |            |
| Recreation land preserved in 2023: |        |              | None         |                          | Reserve for Future Use                                | 54-950-2                     |              |               |                 | -          |            |
| Farmland preserved in 2023:        |        |              | None         |                          | Total Trust Fund Appropriations:                      | 54-499                       | 1,700,000.00 | 1,700,000.00  | 867,113.52      | 832,795.57 |            |



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

Contracting Unit: TOWNSHIP OF TEANECK

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.

7/16/2024  
Date

druccione@teanecknj.gov  
Clerk of the Governing Body