

2024 MUNICIPAL BUDGET

Municipal Budget of the City of Garfield City, 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

26th day of March, 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 27th day of March, 2024

DocuSigned by:
Erin Delaney
Clerk
111 Outwater Lane
Address
Garfield, NJ 07026
Address
973-340-2000
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 27th day of March, 2024

DocuSigned by:
Dieter Lerdh
Registered Municipal Accountant
fairlawn nj Address
17-17 route 208 Address
201-791-7100 Phone Number

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

Certified by me, this 26th day of March, 2024

DocuSigned by:
Anders T. Haveler
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: 07/01/2024

DocuSigned by:
Christine M. Zapicchi DS
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Garfield City, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,921,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,180,328.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Rigoglioso Delaney Banch Herrera Maslag		
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		4,260,000.00
Miscellaneous Revenues Anticipated	13-099		11,796,192.09
Receipts from Delinquent Taxes	15-499		915,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		27,921,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,180,328.00
Total Revenues	13-299		46,072,520.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,446,797.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,110,402.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,920,526.60
(c) Capital Improvements	44-999	\$ 870,000.00
(d) Municipal Debt Service	45-999	\$ 4,463,634.00
(e) Deferred Charges - Municipal	46-999	\$ 661,159.97
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 46,072,520.09

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 26th day of March, 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 27th day of March, 2024, DocuSigned by:
Erin Delaney
396BDF4397D9, Clerk

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

Contracting Unit: Garfield City

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.

Included in FAST scan.

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.

03/27/2024
Date

DocuSigned by:
Erin Delaney
Clerk of the Governing Body

- 21-180: Planning Board
- 21-181 "User Defined" Land Use
- 21-182 "User Defined" Land Use
- 21-183 "User Defined" Land Use
- 21-184 "User Defined" Land Use
- 21-185 Zoning Board of Adjustment
- 21-190 Council on Affordable Housing (COAH) (Inside CAPS)
- 21-191 Council on Affordable Housing (COAH) (Outside CAPS)

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
- e) **flash rapidly.**
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

template.

municipality to ensure accuracy.

need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations,

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0 Responses and Data		
Name and County of Municipality	169		
Full Name of Municipality	CITY OF GARFIELD		
County of Municipality	BERGEN		
Name of Municipality	GARFIELD		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	City Hall		
Address	111 Outwater Lane		
Address	Garfield NJ 07026		
Phone	973-340-2000		
Fax			
Clerk	Erin Nora Delaney		Cert # C2032
Tax Collector	Barbara Smilowski		T8369
Chief Financial Officer	Anders Hasseler		N1722
Registered Municipal Accountant	Dieter Lerch		CR00398
Municipal Attorney	John Tuntevski		
Newspaper	The Record		
	Day	Month	
Date of Introduction	27	Feb	
Date of Advertisement			
Date of Public Hearing	26	Mar	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		2,167,971,400	
Net Valuation Taxable Prior		2,165,309,900	
		2,661,500	
Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0221		

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

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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

Date of Original Appt.

9/14/2021

Calendar or State Fiscal

Movement Program

6

2024

2029

ended" only as needed.

venues.

ocial Items of Revenue.

l Appropriations.

Appropriations.

7.

Version 3/2/2020

2024 Municipal Budget

of the _____ CITY _____ of _____ GARFIELD _____ County of
 _____ BERGEN _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	4,260,000.00		4,949,006.00
2. Total Miscellaneous Revenues	11,796,192.09		13,489,906.25
3. Receipts from Delinquent Taxes	915,000.00		989,000.00
4. a) Local Tax for Municipal Purposes	27,921,000.00		27,883,519.81
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,180,328.00		1,091,658.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	29,101,328.00		28,975,177.81
Total General Revenues	46,072,520.09		48,403,090.06

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	14,216,429.00		13,679,820.00
Other Expenses	20,150,895.12		24,036,288.06
2. Deferred Charges & Other Appropriations	4,771,561.97		4,249,298.00
3. Capital Improvements	870,000.00		500,000.00
4. Debt Service (Include for School Purposes)	4,463,634.00		4,337,684.00
5. Reserve for Uncollected Taxes	1,600,000.00		1,600,000.00
Total General Appropriations	46,072,520.09		48,403,090.06
Total Number of Employees			

2024 Dedicated		Water	Utility Budget	
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	1,499,850.00		1,758,313.00	
2. Miscellaneous Revenues	3,670,000.00		2,182,655.00	
3. Deficit (General Budget)	0.00		199,006.00	
Total Revenues	5,169,850.00		4,139,974.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		280,000.00		220,000.00
Other Expenses		1,440,000.00		1,081,705.00
2. Capital Improvements		230,000.00		25,000.00
3. Debt Service		2,025,850.00		2,061,950.00
4. Deferred Charges & Other Appropriations		24,000.00		751,319.00
5. Surplus (General Budget)		1,170,000.00		0.00
Total Appropriations		5,169,850.00		4,139,974.00
Total Number of Employees				

Balance of Outstanding Debt				
	General	Water	0	
Interest	9,863,635.28	956,657.82		
Principal	48,193,666.97	7,960,247.56		
Outstanding Balance	58,057,302.25	8,916,905.38		0.00

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
 of the _____ CITY _____ of _____ GARFIELD _____, County of
 _____ BERGEN _____ on _____ 27th of February _____, 2024.

A hearing on the budget and tax resolution will be held at _____ City Hall _____, on
 _____ 26th of March _____, 2024 at _____ 6 _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of _____ the City Clerk _____ at
 the Municipal Building, _____ 111 Outwater Lane _____ New Jersey,
 _____ Garfield, NJ _____ during the hours of _____ 8:30 AM _____ to _____ 5:00 PM Mon.-Wed. .

and

8:30 AM to 5:30 PM

on Thurs.

*The Advertisement tab is not locked, allowing for users to edit formulas, fonts, page structure, etc.

etc.

CITY OF GARFIELD SUMMARY OF 2024 BUDGET I

Total Budget	46,072,520.09	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	27,597,858.00		102.75%	28,356,799.10	29,136,611.07	29,937,867.87	30,761,159.24	31,607,091.12
Sheet 25	-		102.75%	-	-	-	-	-
Total	27,597,858.00			28,356,799.10	29,136,611.07	29,937,867.87	30,761,159.24	31,607,091.12
Social Security								
Sheet 19	555,000.00		101.50%	563,325.00	571,774.88	580,351.50	589,056.77	597,892.62
Pensions etc.								
Sheet 19	747,325.00		105.00%	784,691.25	823,925.81	865,122.10	908,378.21	953,797.12
Sheet 19	2,775,077.00		105.00%	2,913,830.85	3,059,522.39	3,212,498.51	3,373,123.44	3,541,779.61
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,580,000.00		106.00%	6,974,800.00	7,393,288.00	7,836,885.28	8,307,098.40	8,805,524.30
Direct Employee Costs	38,255,260.00	83.0%						
General Liability Insurance								
Sheet 14	1,565,000.00	3.4%	106.00%	1,658,900.00	1,683,783.50	1,709,040.25	1,734,675.86	1,760,695.99
Debt Service:								
Sheet 27	4,463,634.00	9.7%		4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,600,000.00	3.5%		1,422,000.00	1,422,000.00	1,422,000.00	1,422,000.00	1,422,000.00
Capital Funds:								
Sheet 26a	870,000.00	1.9%	105.00%	1,000,000.00	1,015,000.00	1,030,225.00	1,045,678.38	1,061,363.55
Deferred Charges:								
Sheet 28	661,159.97	1.4%		125,000.00	125,000.00	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	229,338.60	0.5%		-	-	-	-	-
All Other Departmental OE's:								
Various Line Items	(1,571,872.48)	-3.4%	102.00%	(1,603,309.93)	(1,635,376.13)	(1,668,083.65)	(1,701,445.32)	(1,735,474.23)
Projected Budget Totals				46,696,036.27	48,095,529.52	49,425,906.87	50,939,724.96	52,514,670.09

2024 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	4,260,000.00
Local Revenues	8,700,125.23
State Aid	2,866,728.26
Grants	229,338.60
Delinquent Tax	915,000.00
Local Purpose Tax	29,101,328.00
	<u>46,072,520.09</u>

	2025	2026	2027	2028	2029
	4,242,000.00	4,326,840.00	4,413,376.80	4,501,644.34	4,591,677.22
	8,961,128.99	9,229,962.86	9,506,861.74	9,792,067.59	10,085,829.62
	2,979,156.71	2,979,156.71	2,979,156.71	2,979,156.71	2,979,156.71
	-	-	-	-	-
	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00
	<u>29,598,750.57</u>	<u>30,644,569.96</u>	<u>31,611,511.62</u>	<u>32,751,856.32</u>	<u>33,943,006.53</u>
	46,696,036.27	48,095,529.52	49,425,906.87	50,939,724.96	52,514,670.09

Ratables	2,167,971,400
Tax Rate	1.288
Increase	(0.000)

	2,175,971,400	2,183,971,400	2,191,971,400	2,199,971,400	2,207,971,400
	1.360	1.403	1.442	1.489	1.537
	0.072	0.043	0.039	0.047	0.049

LEVY CAP CAL

<i>Prior Year</i>	29,101,328.00	29,598,750.57	30,644,569.96	31,611,511.62	32,751,856.32
<i>2%</i>	582,026.56	591,975.01	612,891.40	632,230.23	655,037.13
<i>Debt Service & Health</i>	145,000.00	290,000.00	290,000.00	290,000.00	290,000.00
<i>Ratables Added</i>	34,000.00	40,000.00	45,000.00	50,000.00	50,000.00
<i>CAP Max</i>	29,862,354.56	30,520,725.58	31,592,461.35	32,583,741.85	33,746,893.45
<i>Over / (Under) CAP</i>	(263,603.99)	123,844.38	19,050.26	168,114.47	196,113.08

*The Summary Data tab is not locked, allowing for users to

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	4,260,000.00	4,949,006.00	(689,006.00)	-13.92%
Local	8,700,125.23	6,636,788.71	2,063,336.52	31.09%
State Aid	2,866,728.26	2,839,365.48	27,362.78	0.96%
State & Federal Grants	229,338.60	4,013,752.06	(3,784,413.46)	-94.29%
Delinquent Tax	915,000.00	989,000.00	(74,000.00)	-7.48%
Local Purpose Tax	27,921,000.00	27,883,519.81	37,480.19	0.13%
Minimum Library Tax	1,180,328.00	1,091,658.00	88,670.00	8.12%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>46,072,520.09</u>	<u>48,403,090.06</u>	<u>(2,330,569.97)</u>	<u>-4.81%</u>
APPROPRIATIONS				
Salaries & Wages	27,597,858.00	13,679,820.00	13,918,038.00	101.74%
Other Expenses	19,921,556.52	20,022,536.00	(100,979.48)	-0.50%
Statutory & Deferred Charges	4,771,561.97	4,249,298.00	522,263.97	12.29%
State & Federal Grants	229,338.60	4,013,752.06	(3,784,413.46)	-94.29%
Capital (without grants)	870,000.00	500,000.00	370,000.00	74.00%
Debt Service	4,463,634.00	4,337,684.00	125,950.00	2.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,600,000.00	1,600,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>59,453,949.09</u>	<u>48,403,090.06</u>	<u>11,050,859.03</u>	<u>0.228309</u>
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	27,921,000.00	27,883,520.00	37,480.00	0.13%
Local Tax Rate	1.2879	1.2880	-0.0001	-0.01%
Assessed Valuation	2,167,971,400	2,165,309,900	2,661,500	0.12%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	34,446,996.00	34,446,996.00	29,435,427.96 MAX
Rate Applied	2.50%	3.50%	27,921,000.00 ACTUAL
Allowable CAP	35,308,170.90	35,652,640.86	(1,514,427.96) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	707,086.36	707,086.36	
Other			
Total CAP Allowable	36,015,257.26	36,359,727.22	
Budget Expenditures Sheet 19	34,557,199.52	34,557,199.52	
Remaining or (Excess)	<u>1,458,057.74</u>	<u>1,802,527.70</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,924,734.39	8,120,044.00	(195,309.61)
Used to Fund Budget	4,260,000.00	4,949,006.00	(689,006.00)
Remaining Balance	3,664,734.39	3,171,038.00	493,696.39

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.66%	98.37%	0.29%
Used for Reserve for Taxes	97.75%	98.00%	-0.25%
Remaining	0.91%	0.37%	0.54%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	44,472,520.09	XXXXXXXXXXXX
2	Local District School Tax		34,171,982.00
	Actual		
3	Regional School District Tax	34,171,982.00	XXXXXXXXXXXX
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
5	County Tax		7,558,981.98
	Estimate	7,861,341.26	XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		
7	Municipal Open Space		XXXXXXXXXXXX
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	86,505,843.35	
	Estimate		
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	16,971,192.09	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	69,534,651.26	
12	Amount of Item 11 divided by 97.75% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		71,134,651.26
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	34,171,982.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	7,861,341.26	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	29,101,328.00	
	Total Amount (Line 12)	71,134,651.26	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,600,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	44,472,520.09	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,600,000.00	
	Subtotal	46,072,520.09	
	Less: Item 10 - Total Anticipated Revenues	16,971,192.09	
	Amount to Be Raised by Taxation in Municipal Budget	29,101,328.00	

Local Tax for Municipal Purpose	27,921,000.00
Addition to Local District School Tax	
Minimum Library Tax	1,180,328.00

Option 1 - RUT Calculated by Percentage (default)
Insert RUT Percentage <input type="text"/>

*

Option 2 - RUT Based on Fixed Amount
Insert "x" Here <input type="text" value="X"/>
Insert RUT Amount <input type="text" value="1,600,000.00"/>
Calculated Percentage <input type="text" value="97.75%"/>

* Cannot Exceed Percentage of Collection in AFS (sheet 22)

71135193.1 Total Tax Requirements/Percentage

97.75% Calculated Percentage

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

<u>Richard Rigoglioso</u> Mayor's Name	<u>January 1, 2025</u> Term Expires
--	---

Municipal Officials	
<u>Erin Nora Delaney</u> Municipal Clerk	<u>9/14/2021</u> Date of Orig. Appt.
<u>Barbara Smilowski</u> Tax Collector	<u>C2032</u> Cert. No.
<u>Anders Hasseler</u> Chief Financial Officer	<u>T8369</u> Cert. No.
<u>Dieter Lerch</u> Registered Municipal Accountant	<u>N1722</u> Cert. No.
<u>John Tuntevski</u> Municipal Attorney	<u>CR00398</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Alejandina Banch</u>	<u>1/1/2025</u>
<u>Joseph Delaney</u>	<u>1/1/2025</u>
<u>Romi Herrera</u>	<u>1/1/2025</u>
<u>Pawel Maslag</u>	<u>1/1/2025</u>

Official Mailing Address of Municipality

City Hall
111 Outwater Lane
Garfield NJ 07026

Fax #: 0

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ GARFIELD _____, County of _____ BERGEN _____ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the _____ The Record _____

in the issue of _____ March 4th _____, 2024

The Governing Body of the _____ CITY _____ of _____ GARFIELD _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Banch
Delaney
Herrera
Maslag
Rigoglioso

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ GARFIELD _____, County of _____ BERGEN _____, on _____ Feb _____ 27 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ Mar _____ 26 _____, 2024 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			34,557,199.52
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,915,320.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,915,320.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections	1,600,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			46,072,520.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,971,192.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			27,921,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,180,328.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	44,666,749.24	4,139,974.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,736,340.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	48,403,090.06	4,139,974.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,667,385.07	4,045,368.03	-	-	-	-	-
Reserved	686,455.27	41,105.68	-	-	-	-	-
Unexpended Balances Canceled	49,249.72	53,500.29	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	48,403,090.06	4,139,974.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	44,666,749.24
Cap Base Adjustment:	<u>451,033.00</u>
Subtotal	45,117,782.24
Exceptions Less:	
Total Other Operations	3,477,691.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	353,000.00
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	4,337,684.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	277,411.24
Judgements	
Total Deferred Charges	125,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,600,000.00</u>
Total Exceptions	10,670,786.24
Amount on Which CAP is Applied	34,446,996.00
2.5% CAP	<u>861,174.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,308,170.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,308,170.90
Additions:		
New Construction (Assessor Certification)		65,343.56
2022 Cap Bank Utilized		324,923.75
2023 Cap Bank Utilized		316,819.05
Total Additions		<u>707,086.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>36,015,257.26</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>344,469.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,359,727.22</u>
Total General Appropriations for Municipal Purposes		<u>34,557,199.52</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,802,527.70)</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.)

1,205,644.86

CAP % 2.50%

5,077,200 New Construction

50,772.00 Divided by 100

1.287 Rate

65,343.56 Addition Amount

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 7,100,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 800,000.00

6,300,000.00

Budgeted Group Insurance - Inside CAP 6,410,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 6,410,000.00

Instead of receiving Health Benefits, 31 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 160,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,883,520.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	125,000.00
Less: Prior Year Deferred Charges: Emergencies	125,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,758,520.00</u>
Plus 2% CAP Increase	<u>555,170.40</u>
ADJUSTED TAX LEVY	<u>28,313,690.40</u>
Plus: Assumption of Service/Function	<u>95,714.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,409,404.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,409,404.40

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	370,000.00
Allowable Debt Service and Capital Leases Inc.	303,526.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	336,154.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,009,680.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>49,000.00</u>

ADJUSTED TAX LEVY

29,370,084.40

Additions:

New Ratables - Increase for new construction	5,077,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.287</u>
New Ratable Adjustment to Levy	65,343.56
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,435,427.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,921,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,514,427.96)

(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	26,137,412
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>25,922,412</u>
Amount Used in CY 2024	<u>215,000</u>
Balance to Expire	<u><u>215,000</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	27,686,389
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>26,653,338</u>
Amount Used in CY 2024	<u>1,033,051</u>
Balance to Carry Forward (CY 2025)	<u><u>1,033,051</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	27,803,700
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>27,883,520</u>
Amount Used in CY 2024	<u>(79,820)</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>(79,820)</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	29,435,428
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>27,921,000</u>
	1,514,428

Total Levy CAP Bank

2,467,659

This budget accomplishes several things. It sets up the Police Dept to lease vehicles through Enterprise, saving the taxpayer capital costs over the life of the lease. It also fully funds the digitizing of tax maps, so that they can be accurately updated on a rolling basis. Reserves for buildings, sewer, accumulated absence, and storm recovery are being replenished. Older bond ordinances are being fully funded through the budget, rather than being issued and paid off, savings on interest, tax, and professional costs. The 2017 refunded bond from 2008 is being retired. The EIT loan from 2004 is being retired. Most importantly, this budget continues to provide to the public all the services that they have come to expect and need: public safety, public works, recreation, and administration.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,260,000.00	4,949,006.00	4,949,006.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,260,000.00	4,949,006.00	4,949,006.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	47,000.00	53,779.50
Other	08-104	17,500.00	11,000.00	19,970.00
Fees and Permits	08-105	479,800.00	432,200.00	516,392.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,140,000.00	970,000.00	1,150,718.91
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	220,000.00	230,168.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	490,000.00	221,000.00	718,670.97
Anticipated Utility Operating Surplus	08-114	1,170,000.00	-	-
Parking Enforcement Fess	08-111	430,000.00	400,000.00	835,914.67
Housing Inspections	08-118	5,000.00	-	9,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,010,300.00	2,301,200.00	3,534,932.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	157,250.00	137,250.00	161,657.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor	10-727		8,714.84	8,714.84
Recreation Child Care	10-727		330,000.00	330,000.00
National Opiods Settlement	10-727		33,347.67	33,347.67
Child Care	10-711		24,771.00	24,771.00
Summer Food	10-732		142,781.58	142,781.58
Recycling Tonnage	10-732		43,973.94	43,973.94
LRIG Splash Park	10-709		71,000.00	71,000.00
PCB Monsanto	10-702		17,414.03	17,414.03
Primex Plastics	10-690		500.00	500.00
AAA Foundation of Highway Safety	10-733		1,120.00	1,120.00
OSHE Interns	10-741		6,000.00	6,000.00
ROID	10-508		36,000.00	36,000.00
COPS Hiring	10-574		375,000.00	375,000.00
Clean Communities	10-857		55,939.82	55,939.82
Alcohol Ed & Rehab	10-857		1,687.33	1,687.33
DOT Harrison	10-857		675,000.00	675,000.00
Stormwater Management	10-857		15,000.00	15,000.00
CDBG HVAC	10-692		695,000.00	695,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County River Dr Shared Service	10-856		810,975.46	810,975.46
Distracted Driving	10-856		10,500.00	10,500.00
National Fitness Campaign	10-856		30,000.00	30,000.00
Bergen County Open Space 2019 River Dr	10-856		170,000.00	170,000.00
Click It or Ticket	10-671		7,000.00	7,000.00
DOT Midland Sidewalks	10-634		252,441.00	252,441.00
CDBG Rec Bldg Façade	10-594		198,500.00	198,500.00
Spotted Lantern Fly	10-711	13,185.60	1,085.39	1,085.39
BC History	10-689	2,000.00		-
BCOS Spring St Park	10-672	197,153.00		-
BMED Wellness	10-608	10,000.00		-
Drive Sober	10-621	7,000.00		-
	10-622			-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	229,338.60	4,013,752.06	4,013,752.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-117	60,000.00	65,000.00	63,677.62
Fire Prevention Fees	08-118	180,000.00	140,000.00	185,575.74
Sale of Assets	08-122	3,118.56	43,012.71	43,012.71
PILOTs	08-123	185,000.00	180,000.00	188,171.00
Police off Duty Vehicle Fee	08-133	251,893.67	-	-
Police off Duty Administrative Fee	08-133	220,000.00	320,000.00	228,675.00
Cannabis Revenue	08-146	100,000.00	20,000.00	100,000.00
Sewer Fees	08-146	1,365,000.00	1,220,000.00	1,369,262.22
Host Community Fees / Land Lease	08-146	460,000.00	450,000.00	486,392.82
General Capital Fund Balance	08-146	777,000.00	500,000.00	500,000.00
Reserve for Payment of Debt	08-146	422,563.00	805,326.00	805,326.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,024,575.23	3,743,338.71	3,970,093.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,260,000.00	4,949,006.00	4,949,006.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,010,300.00	2,301,200.00	3,534,932.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,866,728.26	2,839,365.48	2,853,291.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	508,000.00	455,000.00	572,303.71
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	157,250.00	137,250.00	161,657.38
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	229,338.60	4,013,752.06	4,013,752.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,024,575.23	3,743,338.71	3,970,093.11
Total Miscellaneous Revenues	13-099	11,796,192.09	13,489,906.25	15,106,029.47
4. Receipts from Delinquent Taxes	15-499	915,000.00	989,000.00	1,138,055.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,971,192.09	19,427,912.25	21,193,090.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,921,000.00	27,883,520.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,180,328.00	1,091,658.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,101,328.00	28,975,178.00	29,750,034.41
7. Total General Revenues	13-299	46,072,520.09	48,403,090.25	50,943,125.29

46,072,520.09

48,403,090.06 **Do Not Remove.**

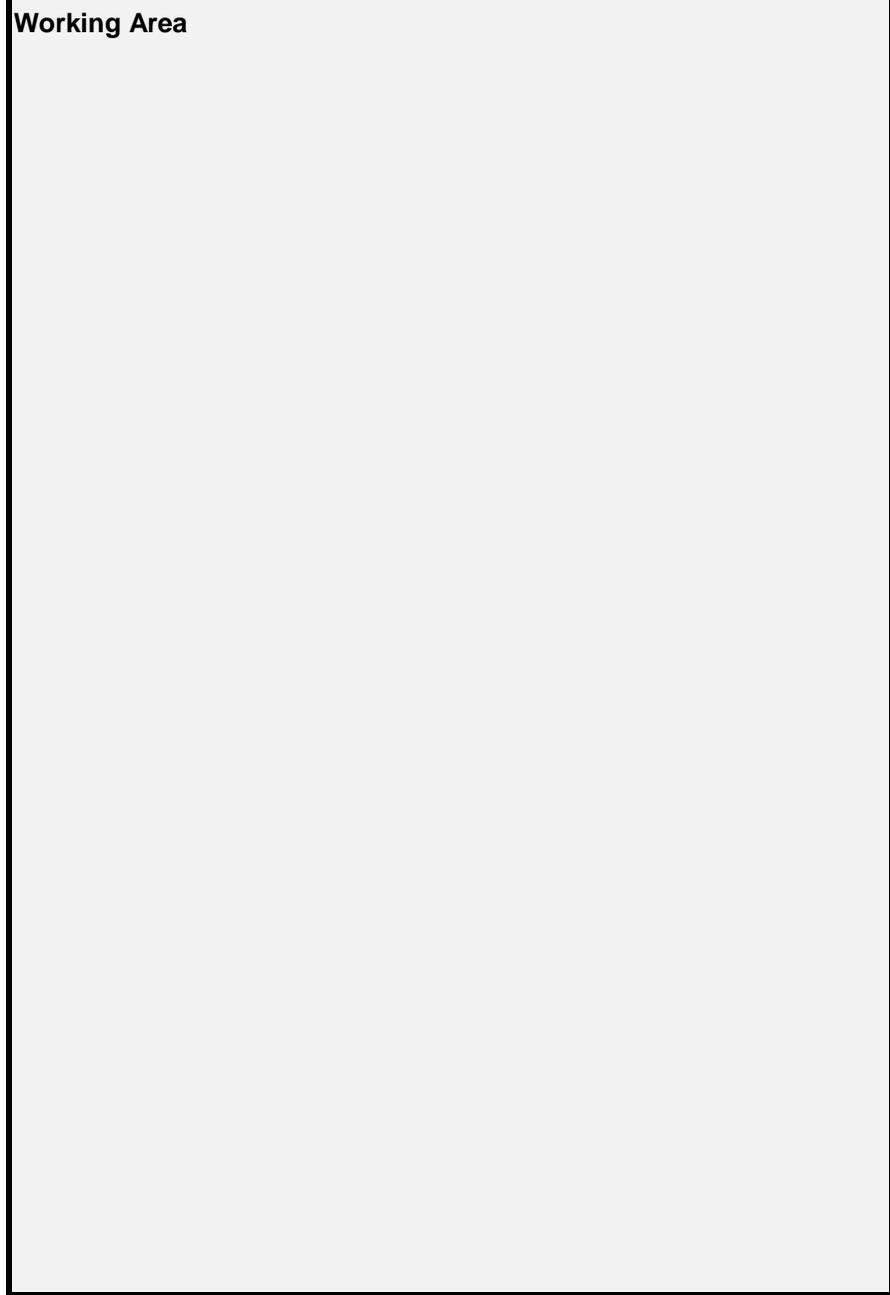
-
63%

0.19
0.60 % of Tax Levy to Tot

16,971,192.09

16,971,192.09

Working Area



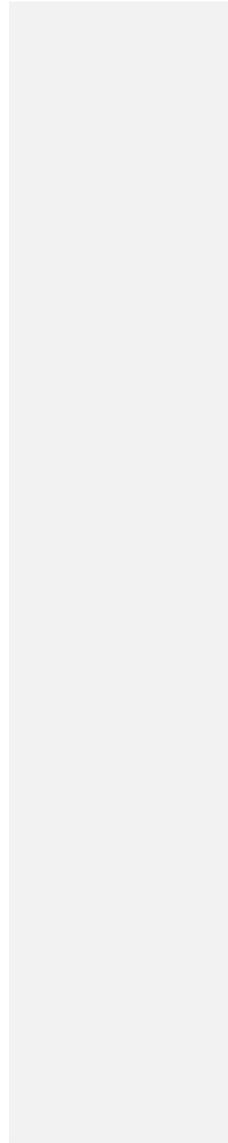
al Budget

CURRENT FUND - APPROPRIATIONS

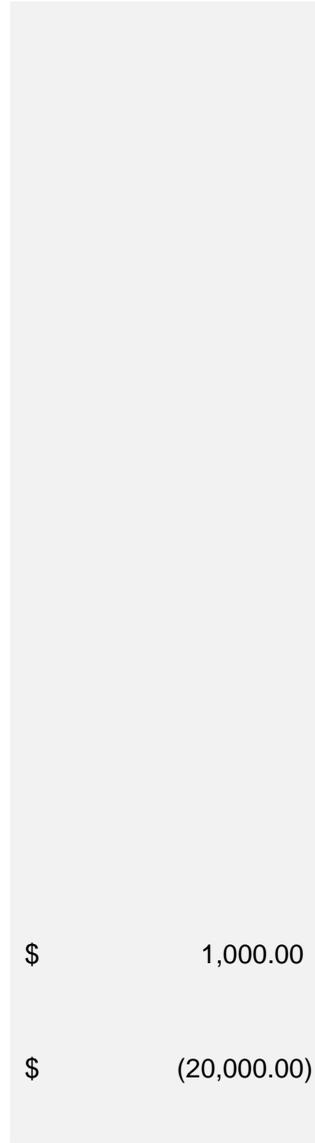
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	180,000.00	120,000.00		120,000.00	114,396.70	5,603.30
Other Expenses	20-100	2	98,000.00	138,000.00		138,000.00	71,242.59	66,757.41
Historical Society	20-101	2	1,000.00	500.00		500.00		500.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	50,000.00	49,000.00		49,000.00	48,072.44	927.56
						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	320,000.00	315,000.00		315,000.00	308,219.46	6,780.54
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	37,879.32	2,120.68
						-		-
Elections						-		-
Other Expenses	20-120	2	26,000.00	26,000.00		26,000.00	17,352.38	8,647.62
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	285,000.00	250,000.00		251,000.00	250,478.15	521.85
Other Expenses	20-135	2	36,000.00	38,000.00		38,000.00	32,567.37	5,432.63
Audit Services	20-130	2	70,000.00	95,000.00		75,000.00	70,000.00	5,000.00
						-		-

1,106,000.00

Canceled



Transferred ((+) for Transfers In, (-) for Transfers Out)

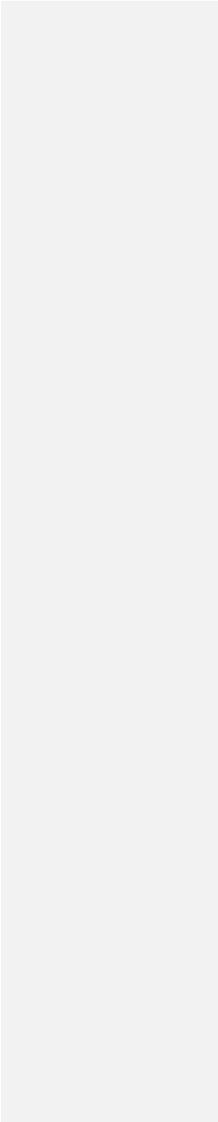


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
IT Services	20-140	2	150,000.00	-		-	-	-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	171,000.00	167,000.00		167,000.00	164,381.14	2,618.86
Other Expenses	20-145	2	81,000.00	81,000.00		76,000.00	70,634.25	5,365.75
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	135,000.00	126,000.00		126,000.00	125,268.00	732.00
Other Expenses	20-150	2	55,000.00	55,000.00		55,000.00	52,672.67	2,327.33
Master Plan	20-150	2	45,000.00			-		-
Reserve for Tax Appeals	20-150	2	20,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	190,000.00	225,000.00		213,000.00	185,125.15	27,874.85
Other Expenses - Tax Court Appeal Counsel	20-155	2	25,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		85,000.00	68,673.67	16,326.33
						-		-

947,000.00

Canceled



Transferred (+) for Transfers In, (-) for Transfers Out

\$	(5,000.00)
\$	(12,000.00)
\$	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJS 40:55-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	14,000.00		14,000.00	13,029.38	970.62
Other Expenses	21-180	2	13,000.00	23,000.00		13,000.00	9,119.81	3,880.19
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	13,000.00	14,000.00		14,000.00	12,061.14	1,938.86
Other Expenses	21-185	2	10,000.00	9,000.00		11,000.00	9,436.94	1,563.06
						-		-
Housing Inspection						-		-
Salaries and Wages	22-200	1	165,000.00	160,000.00		173,000.00	166,003.34	6,996.66
Other Expenses	22-200	2	27,000.00	35,000.00		23,000.00	17,329.74	5,670.26
						-		-
Insurance						-		-
Other Insurance	23-210	2	1,565,000.00	1,600,000.00		1,500,000.00	1,463,404.56	36,595.44
Disability	23-215	2	10,000.00	15,000.00		15,000.00	15,000.00	-
Health Benefit Waiver	23-222	2	160,000.00	165,000.00		155,000.00	150,192.18	4,807.82
Employee Group Health	23-225	2	6,410,000.00	6,400,000.00		6,280,000.00	6,252,121.56	27,878.44
						-		-
						-		-

8,387,000.00

23,000.00

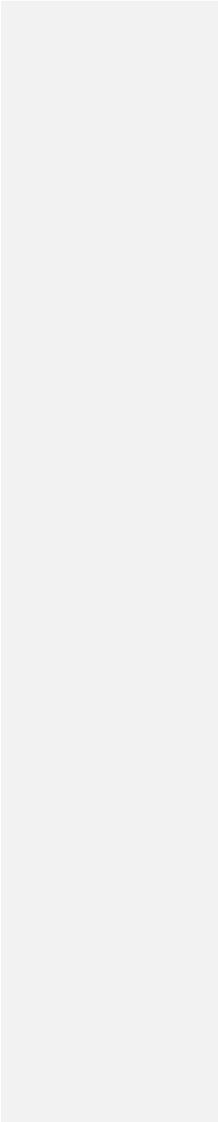
27,000.00

4,000.00

23,460.00

3,540.00

Canceled



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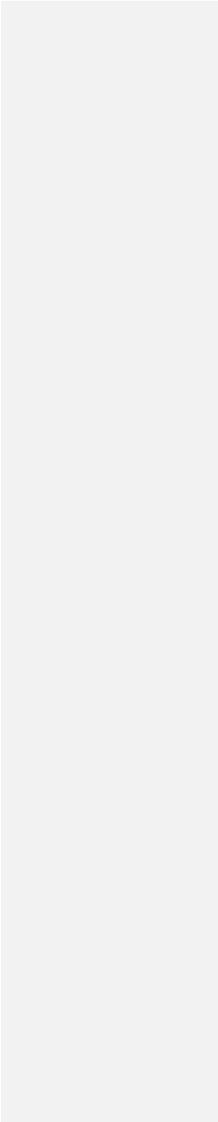
\$	(10,000.00)
\$	2,000.00
\$	13,000.00
\$	(12,000.00)
\$	(100,000.00)
\$	(10,000.00)
\$	(120,000.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Salaries and Wages	25-240	1	9,460,000.00	8,689,491.00		9,169,491.00	9,151,202.49	18,288.51
Other Expenses	25-240	2	350,000.00	330,000.00		495,000.00	479,555.52	15,444.48
Purchase of Police Cars	25-241	2	251,893.67	90,000.00		-	-	-
Traffic Division	25-242	2	30,000.00	45,000.00		15,000.00	12,571.44	2,428.56
OEM						-		-
Salaries and Wages	25-252	1	7,600.00	7,500.00		7,500.00	7,352.80	147.20
Other Expenses	25-252	2	32,000.00	40,000.00		30,000.00	27,297.74	2,702.26
Volunteer Fire Department						-		-
Other Expenses	25-265	2	475,000.00	470,000.00		480,000.00	473,200.71	6,799.29
EMT Contract						-	-	-
Other Expenses	25-261	2	-	110,000.00		10,000.00		10,000.00
Fire Safety/Inspection						-		-
Salaries and Wages	25-265	1	260,000.00	248,000.00		248,000.00	246,465.19	1,534.81
Other Expenses	25-265	2	17,000.00	17,000.00		17,000.00	16,958.24	41.76
Prosecutor						-		-
Salaries and Wages	25-275	1	63,000.00	62,000.00		62,000.00	57,881.95	4,118.05
						-		-
						-		-
						-		-

10,946,493.67

Canceled



Transferred ((+) for Transfers In, (-) for Transfers Out)

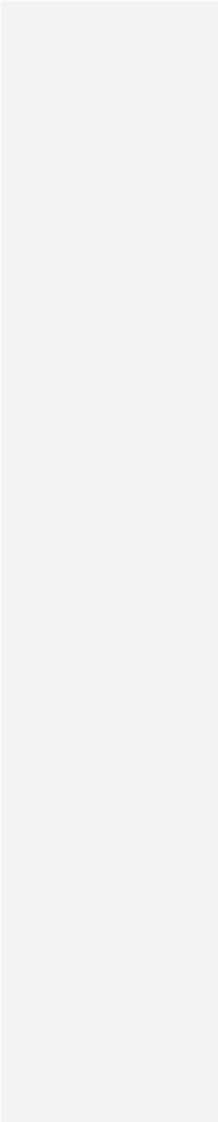
\$	480,000.00
\$	165,000.00
\$	(90,000.00)
\$	(30,000.00)
\$	(10,000.00)
\$	10,000.00
\$	(100,000.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Salaries and Wages	26-290	1	1,705,000.00	1,660,000.00		1,705,000.00	1,644,218.25	60,781.75
Other Expenses	26-290	2	290,000.00	300,000.00		315,000.00	296,303.24	18,696.76
Storm Recovery	26-290	2	41,334.85	140,000.00		140,000.00	140,000.00	-
Solid Waste						-		-
Other Expenses	26-305	2	3,300,000.00	2,988,045.00		2,988,045.00	2,983,911.66	4,133.34
Recycling						-		-
Other Expenses	26-300	2	4,140.00	4,000.00		4,000.00	4,000.00	-
Buildings & Grounds						-		-
Other Expenses	26-310	2	160,000.00	150,000.00		200,000.00	184,980.64	15,019.36
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	172,000.00	180,000.00		170,000.00	163,516.30	6,483.70
Other Expenses	27-330	2	31,000.00	44,000.00		44,000.00	41,556.73	2,443.27
Health Officer - Mid-Bergen Shared Service	27-331	2	-	50,000.00		60,000.00	58,523.52	1,476.48
Redevelopment Appropriation	27-335	2	-	10,000.00		10,000.00	10,000.00	-
						-		-
Parks & Recreation						-		-
Salaries and Wages	28-375	1	555,000.00	750,000.00		423,000.00	394,780.84	28,219.16
Other Expenses	28-375	2	240,000.00	245,000.00		172,000.00	161,965.32	10,034.68

6,498,474.85

Canceled



Transferred (+) for Transfers In, (-) for Transfers Out

\$ 45,000.00

\$ 15,000.00

\$ 50,000.00

\$ (10,000.00)

\$ 10,000.00

\$ (327,000.00)

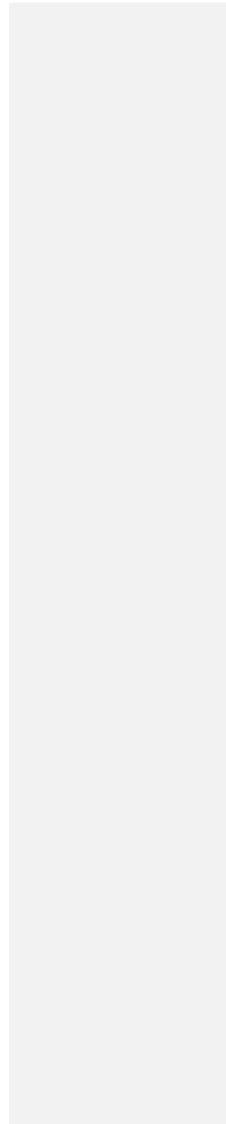
\$ (73,000.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	380,000.00	365,000.00		365,000.00	358,588.27	6,411.73
Other Expenses	43-490	2	42,000.00	40,000.00		41,000.00	40,120.88	879.12
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	829.00	7,829.00		829.00	-	829.00
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422,829.00

Canceled

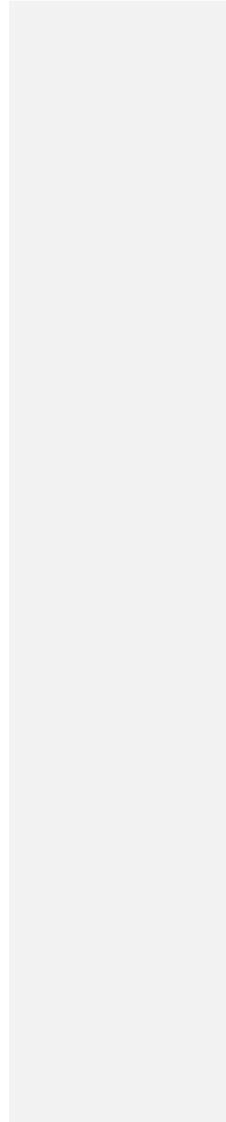


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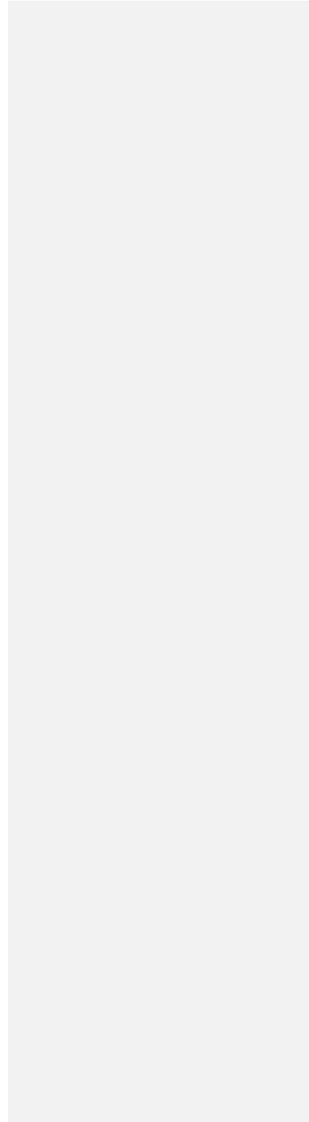
\$	1,000.00
\$	(7,000.00)

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Canceled

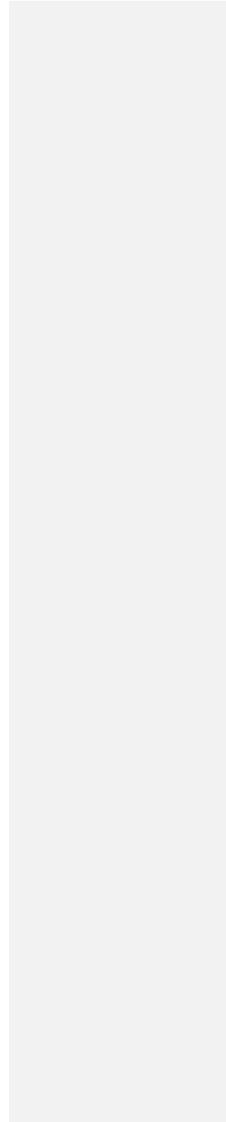


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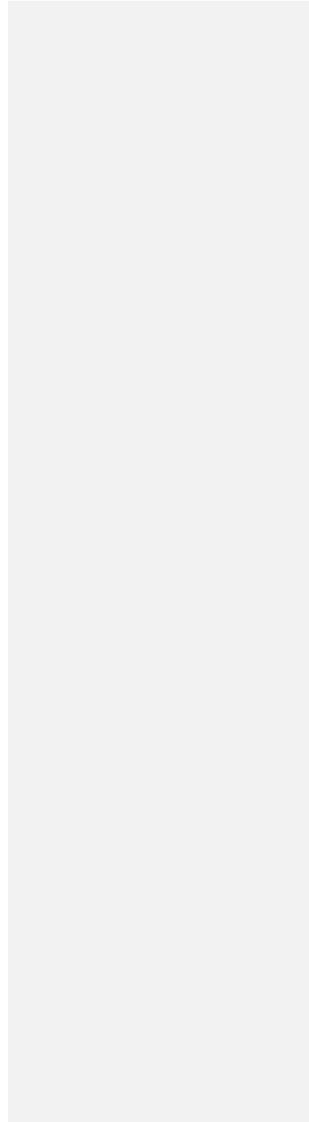


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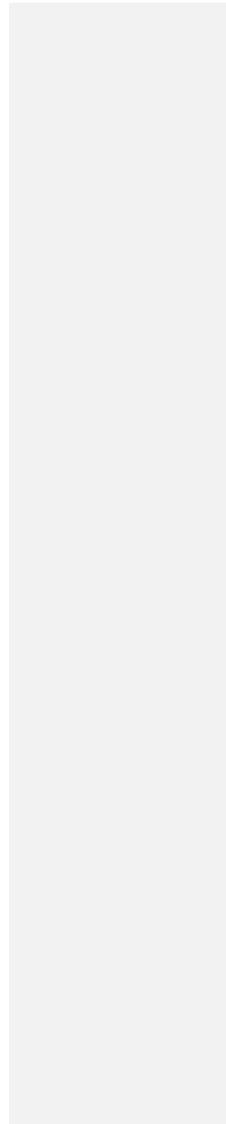
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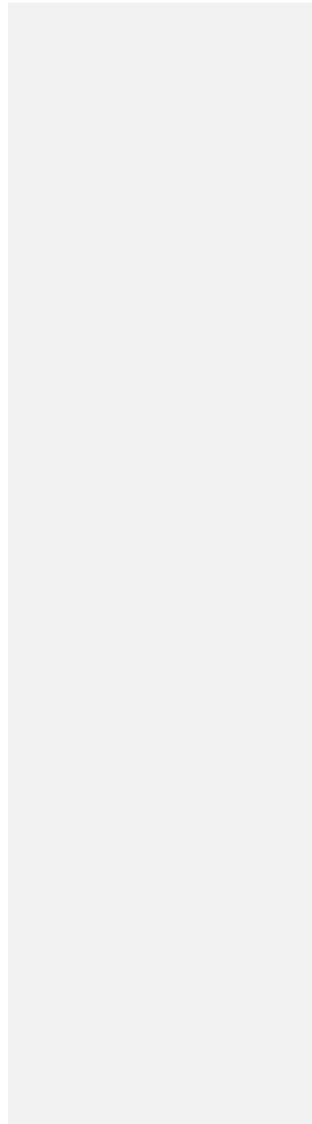
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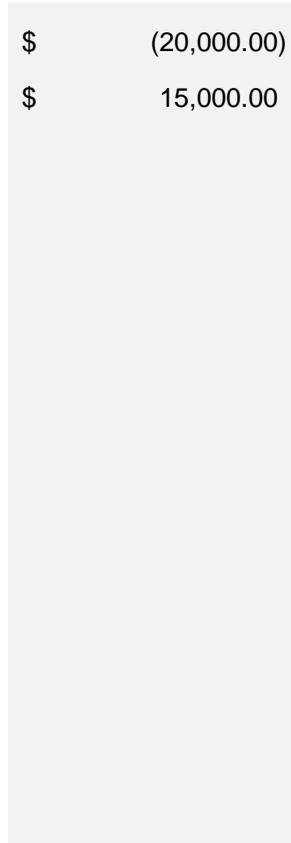
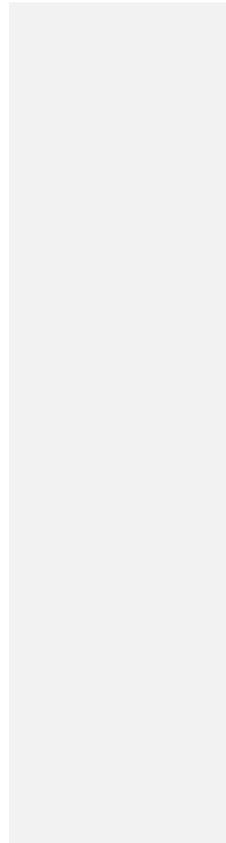
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	280,000.00	320,000.00		300,000.00	287,804.09	12,195.91
Other Expenses	22-195	2	110,000.00	98,000.00		113,000.00	102,412.01	10,587.99
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						-		-
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390,000.00

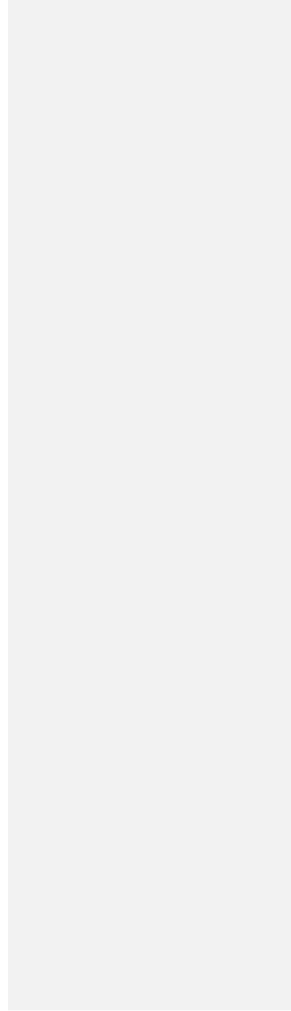
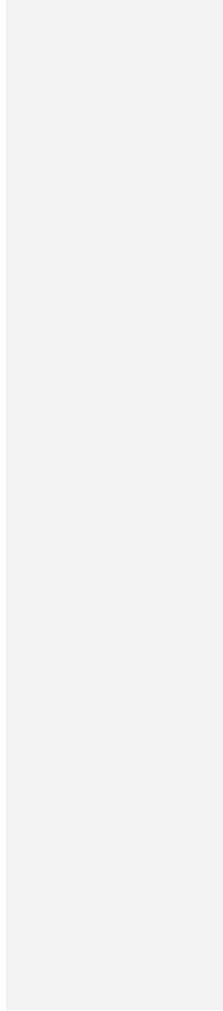
Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)



Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)



CURRENT FUND - APPROPRIATIONS

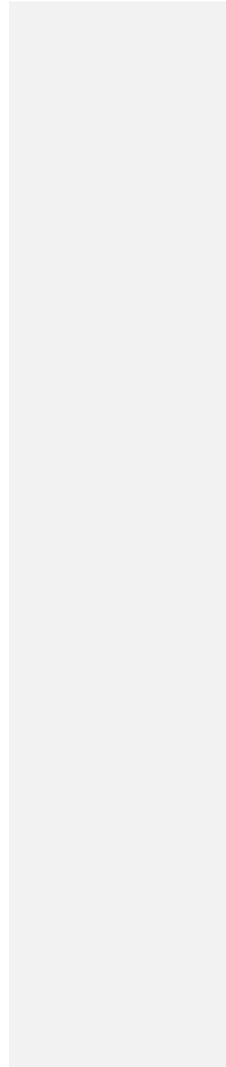
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payroll Services	30-412	2	57,000.00	68,000.00		63,000.00	48,155.05	14,844.95
						-		-
Accumulated Absence	30-415	2	197,000.00	250,000.00		336,000.00	336,000.00	-
						-		-
Civic Events	30-420	2	22,000.00	37,000.00		17,000.00	9,175.00	7,825.00
						-		-
Tax Maps	30-425	2	128,000.00	20,300.00		148,300.00	148,300.00	-
						-		-
Utilities						-		-
Electricity	31-430	2	300,000.00	325,000.00		465,000.00	437,932.73	27,067.27
Street Lighting	31-435	2	360,000.00	350,000.00		350,000.00	343,578.03	6,421.97
Telephone	31-440	2	-	23,000.00		8,000.00	4,291.29	3,708.71
Communications	31-440	2	405,000.00	660,000.00		580,000.00	540,112.89	39,887.11
Gasoline-Diesel	31-460	2	280,000.00	305,000.00		290,000.00	263,511.56	26,488.44
						-		-
						-		-
						-		-
						-		-
						-		-

1,469,000.00

-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)



\$	(5,000.00)
\$	86,000.00
\$	(20,000.00)
\$	128,000.00
\$	140,000.00
\$	(15,000.00)
\$	(80,000.00)
\$	(15,000.00)

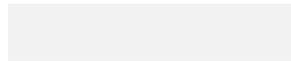
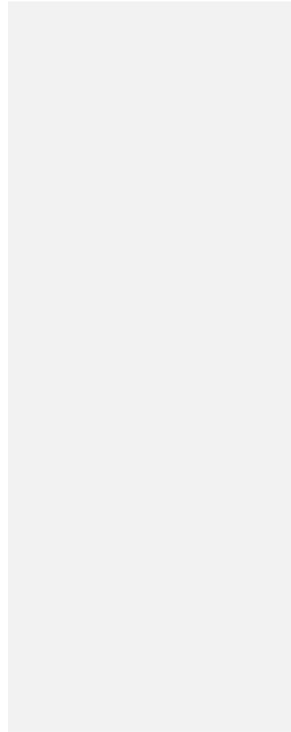
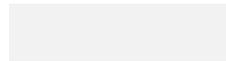
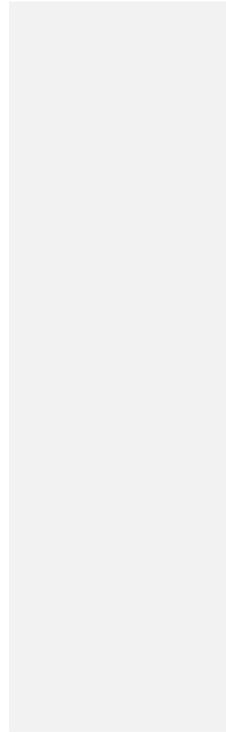
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,446,797.52	29,791,665.00	-	29,871,665.00	29,257,886.32	613,778.68
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,446,797.52	29,791,665.00	-	29,871,665.00	29,257,886.32	613,778.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,597,858.00	26,275,640.00	-	26,624,640.00	26,306,273.11	318,366.89
Other Expenses (Including Contingent)	34-201	2	30,440,737.04	30,197,890.00	-	29,808,890.00	29,128,234.57	680,655.43

Salaries and Wages - Backup	34-201	1	27,597,858.00	27,009,640.00	-	13,679,820.00	13,513,719.93	166,100.07
Other Expenses (Including Contingent) - Backup	34-201	2	30,440,737.04	30,535,390.00	-	16,191,845.00	15,744,166.39	447,678.61

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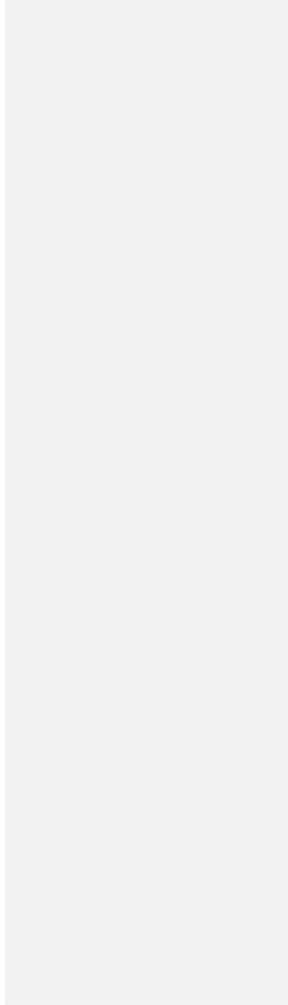
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit (General Utility Budget)	46-860	2		199,006.00	XXXXXXXXXX	199,006.00	199,006.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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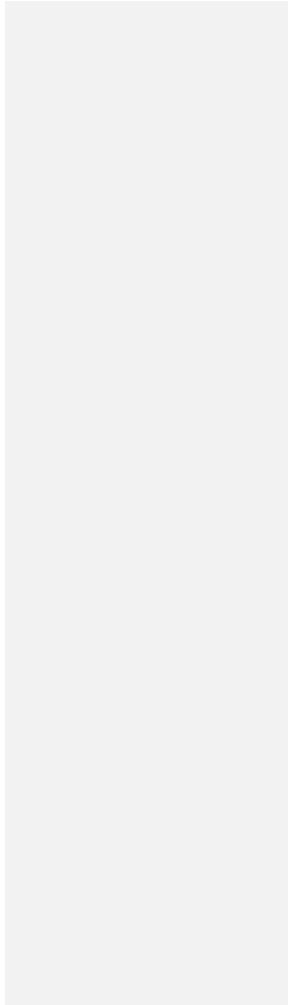
CURRENT FUND - APPROPRIATIONS

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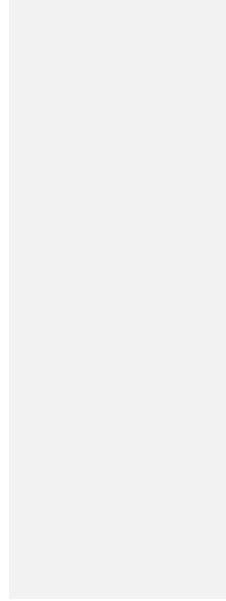


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	2	747,325.00	828,269.00		798,269.00	794,940.68	3,328.32
Social Security System (O.A.S.I.)	36-472	2	555,000.00	575,000.00		550,000.00	538,687.08	11,312.92
Consolidated Police & Fireman's Pension Fund	36-474	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2	2,775,077.00	2,522,023.00		2,547,023.00	2,543,701.82	3,321.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2	5,000.00	55,000.00		5,000.00	5,000.00	-
Police Officer's Dependents - RS 43	36-476	2	3,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477	2	25,000.00	20,000.00		20,000.00	17,012.01	2,987.99
Pension Adjustment Fund	36-476		-	1,000.00		1,000.00	-	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,110,402.00	4,204,298.00	-	4,124,298.00	4,098,347.59	25,950.41
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,557,199.52	33,995,963.00	-	33,995,963.00	33,356,233.91	639,729.09

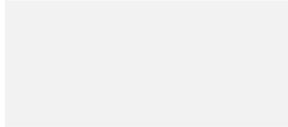
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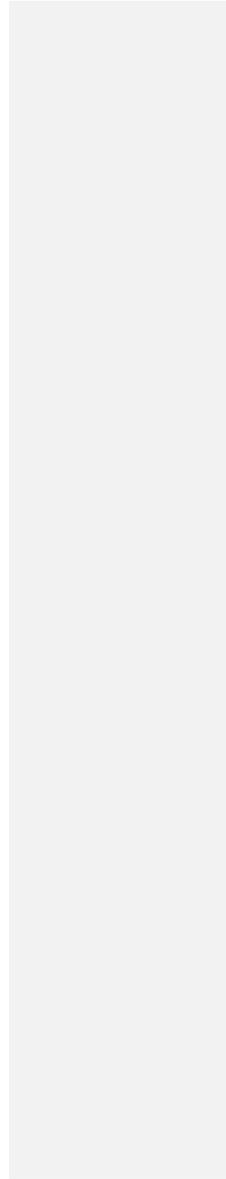
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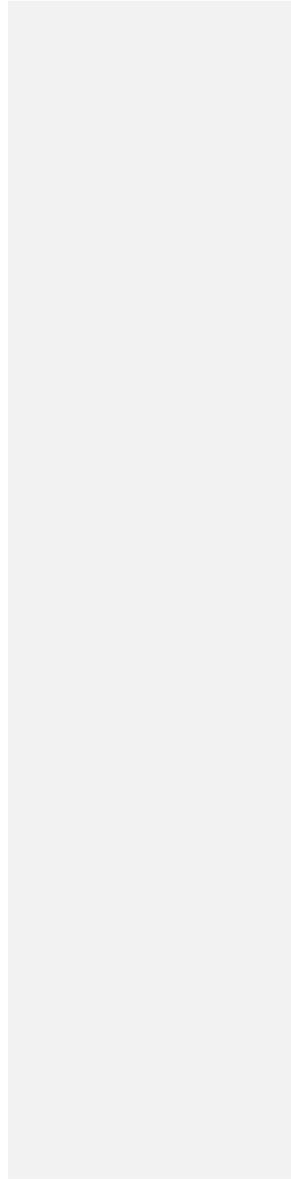
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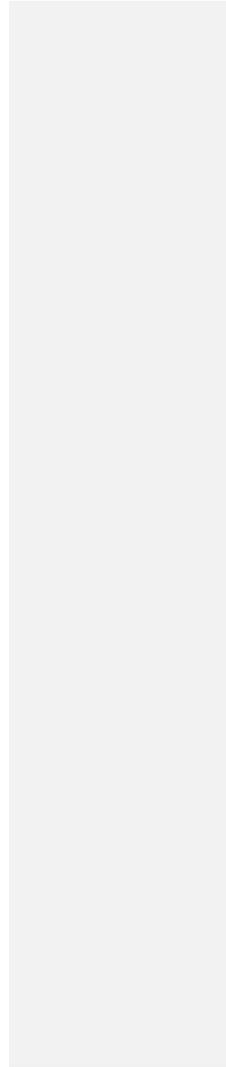




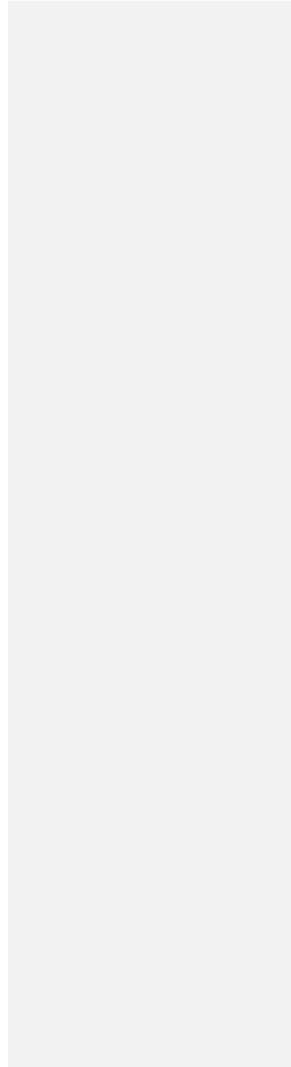
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		3,261,188.00	3,477,691.00	-	3,477,691.00	3,456,519.56	21,171.44

Canceled



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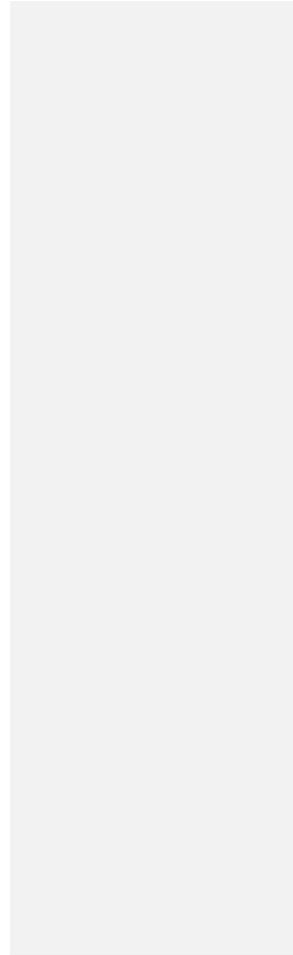
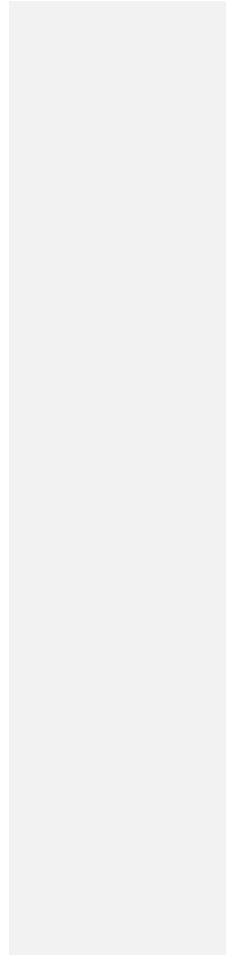


CURRENT FUND - APPROPRIATIONS

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

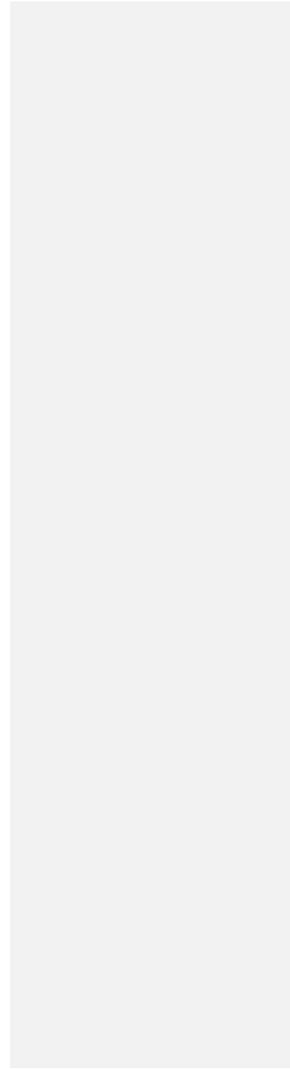
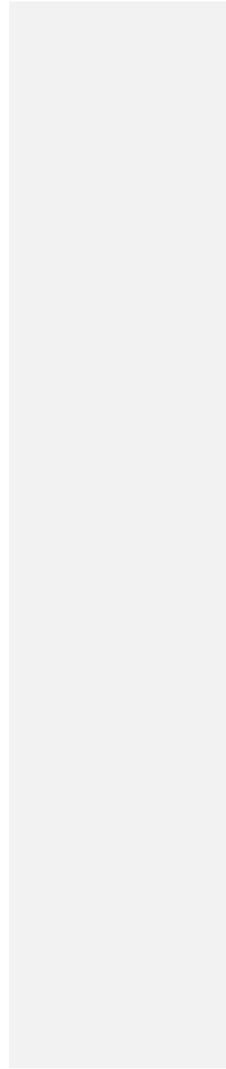
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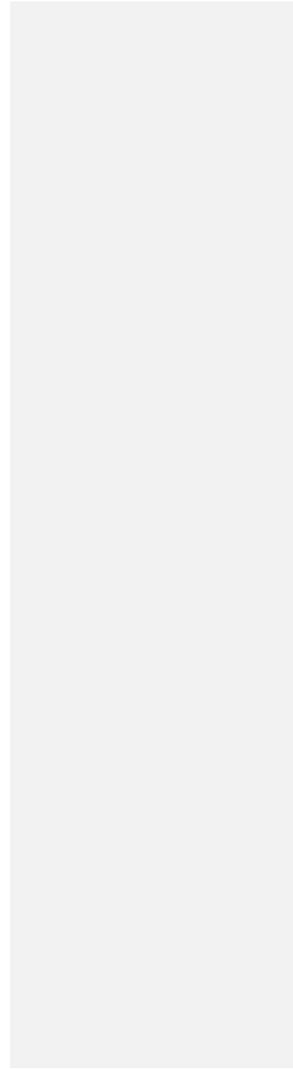
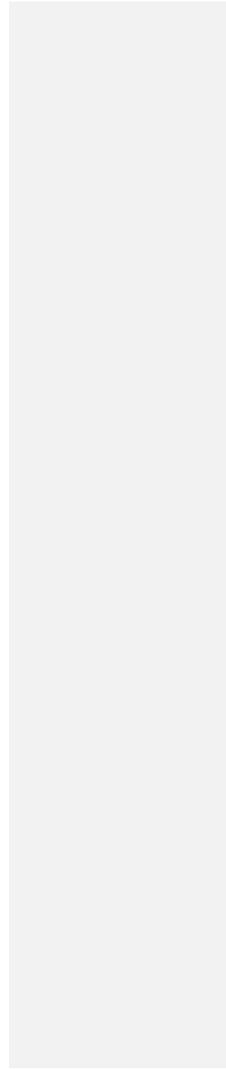
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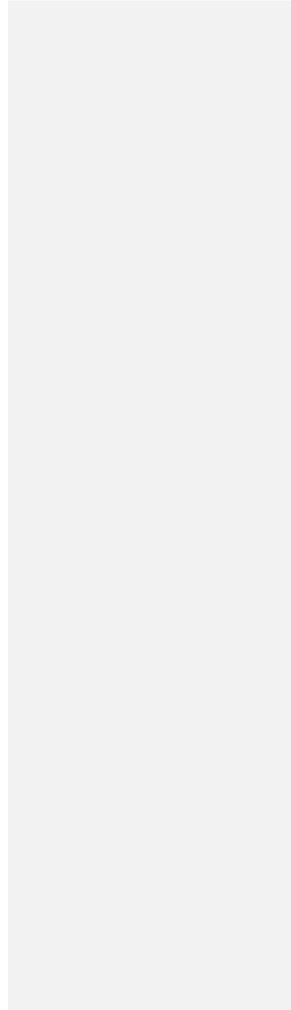
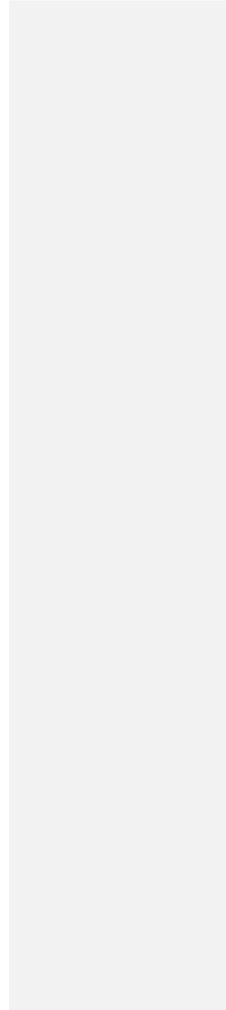


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		430,000.00	353,000.00	-	353,000.00	327,445.26	25,554.74

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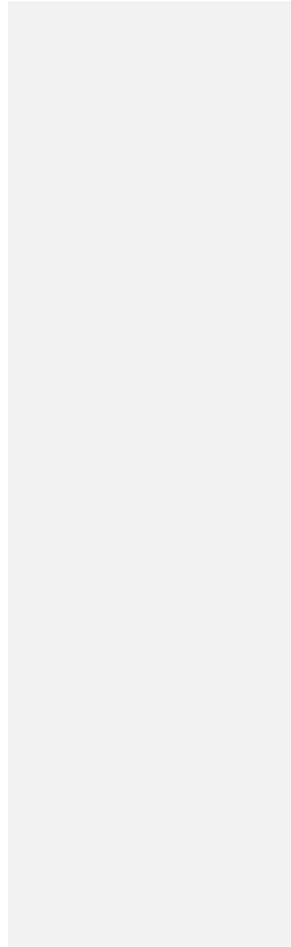
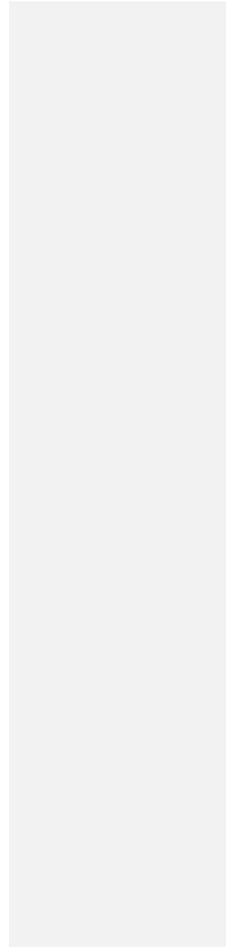


CURRENT FUND - APPROPRIATIONS

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

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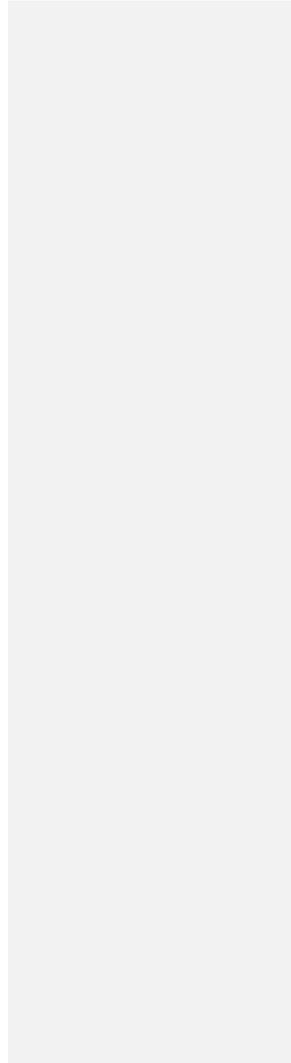
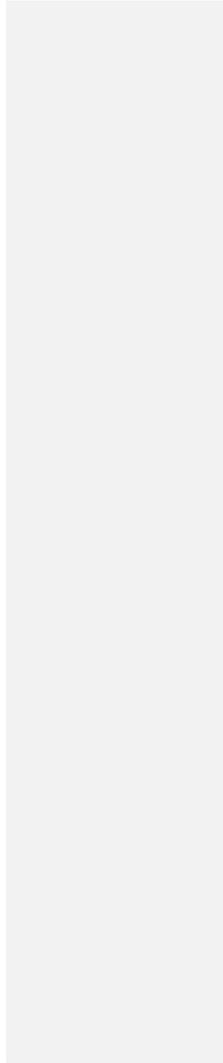


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-723	2		8,714.84		8,714.84	8,714.84	-
Recreation Child Care	41-723	2		330,000.00		330,000.00	330,000.00	-
National Opioids Settlement	41-723	2		33,347.67		33,347.67	33,347.67	-
Child Care	41-723	2		24,771.00		24,771.00	24,771.00	-
Summer Food	41-723	2		142,781.58		142,781.58	142,781.58	-
Recycling Tonnage	41-723	2		43,973.94		43,973.94	43,973.94	-
LRIG Splash Park	41-723	2		71,000.00		71,000.00	71,000.00	-
PCB Monsanto	41-723	2		17,414.03		17,414.03	17,414.03	-
Primex Plastics	41-723	2		500.00		500.00	500.00	-
AAA Foundation of Highway Safety	41-723	2		1,120.00		1,120.00	1,120.00	-
OSHE Interns	41-723	2		6,000.00		6,000.00	6,000.00	-
ROID	41-723	2		36,000.00		36,000.00	36,000.00	-
COPS Hiring	41-723	2		375,000.00		375,000.00	375,000.00	-
Clean Communities	41-723	2		55,939.82		55,939.82	55,939.82	-
Alcohol Ed & Rehab	41-723	2		1,687.33		1,687.33	1,687.33	-
DOT Harrison	41-723	2		675,000.00		675,000.00	675,000.00	-

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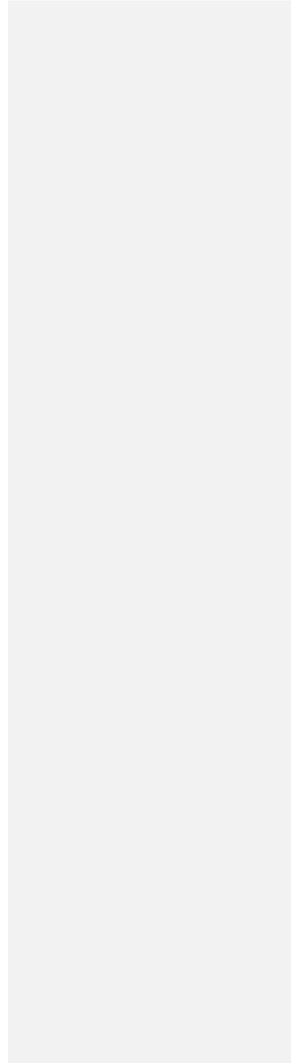
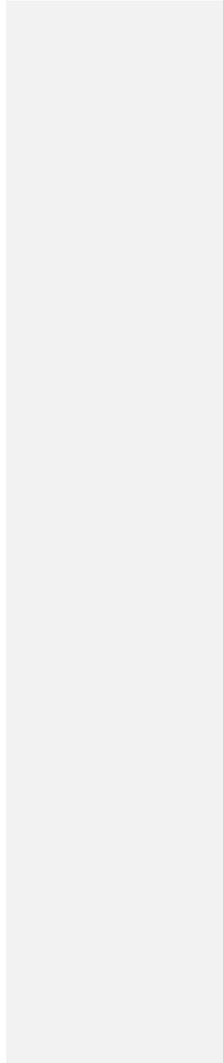
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Management	41-723	2		15,000.00		15,000.00	15,000.00	-
CDBG HVAC	41-723	2		695,000.00		695,000.00	695,000.00	-
County River Dr Shared Service	41-723	2		810,975.46		810,975.46	810,975.46	-
Distracted Driving	41-723	2		10,500.00		10,500.00	10,500.00	-
National Fitness Campaign	41-723	2		30,000.00		30,000.00	30,000.00	-
Bergen County Open Space 2019 River Dr	41-723	2		170,000.00		170,000.00	170,000.00	-
Click It or Ticket	41-723	2		7,000.00		7,000.00	7,000.00	-
DOT Midland Sidewalks	41-723	2		252,441.00		252,441.00	252,441.00	-
CDBG Rec Bldg Façade	41-723	2		198,500.00		198,500.00	198,500.00	-
Spotted Lantern Fly	41-723	2	13,185.60	1,085.39		1,085.39	1,085.39	-
BC History	41-723	2	2,000.00			-	-	-
BCOS Spring St Park	41-723	2	197,153.00			-	-	-
BMED Wellness	41-723	2	10,000.00			-	-	-
Driver Sober Get Pulled Over	41-723	2	7,000.00			-	-	-
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						-	-	-
						-	-	-

229,338.60

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		229,338.60	4,013,752.06	-	4,013,752.06	4,013,752.06	-
Total Operations - Excluded from "CAPS"	34-305		3,920,526.60	7,844,443.06	-	7,844,443.06	7,797,716.88	46,726.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,920,526.60	7,844,443.06	-	7,844,443.06	7,797,716.88	46,726.18

Salaries & Wages - Backup

34-305 1

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Other Expenses -Backup

34-305 2

3,920,526.60

7,844,443.06

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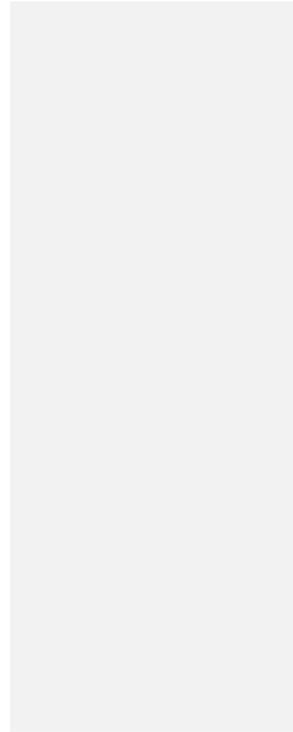
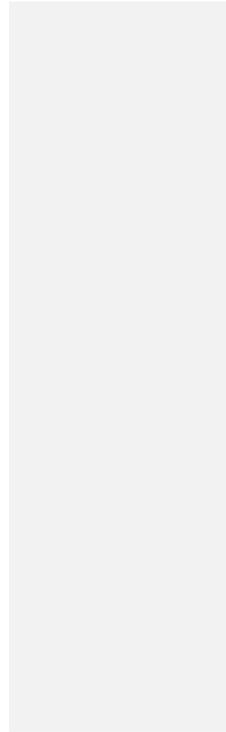
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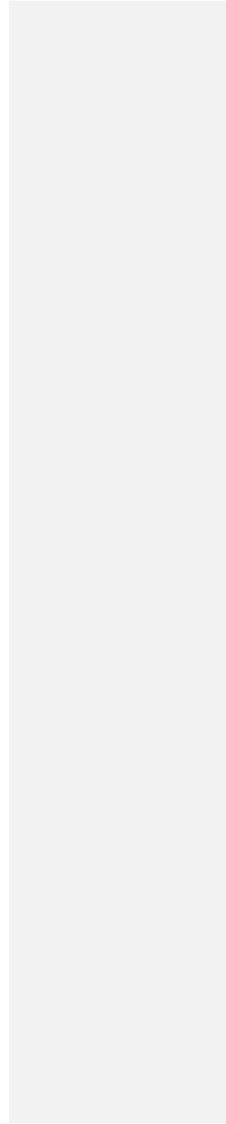


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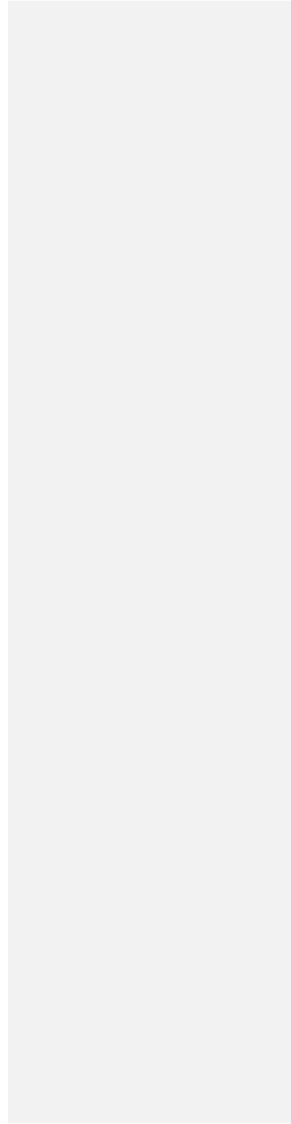
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		210,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
Reserve for City Hall	44-903		45,000.00	30,000.00		30,000.00	30,000.00	-
Reserve for Fire Houses	44-903		15,000.00			-		-
Reserve for Recreation Building	44-903		120,000.00			-		-
Reserve for DPW Building	44-903		70,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Police Building	44-903		25,000.00			-		-
Reserve for Sewer	44-905		200,000.00	20,000.00		20,000.00	20,000.00	-
Reserve for Parks, Fields, Courts	44-905		125,000.00			-		-
Reserve for Engineering Fees	44-905		60,000.00			-		-
						-		-
						-		-
						-		-
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Canceled



Transferred ((+) for Transfers In, (-) for Transfers Out)

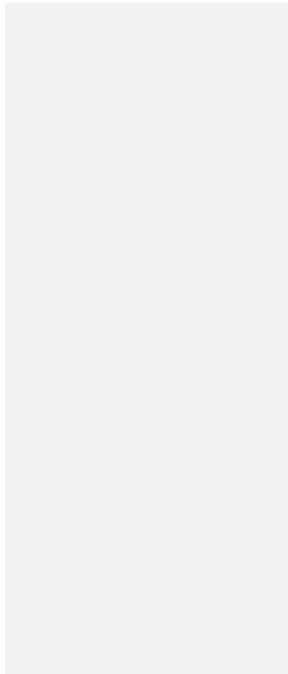
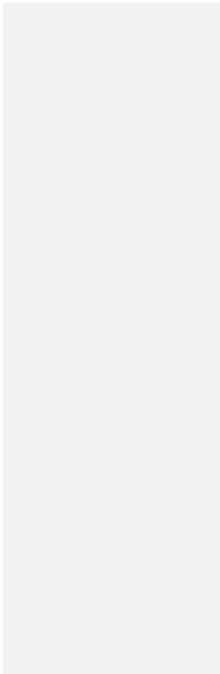
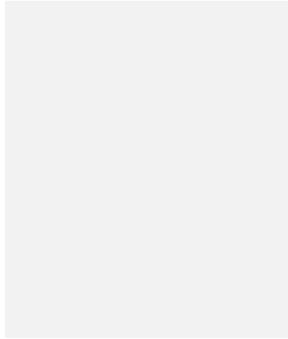
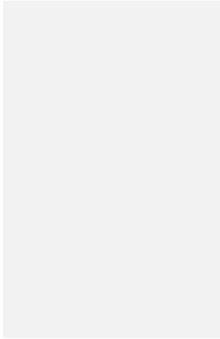


CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		870,000.00	500,000.00	-	500,000.00	500,000.00	-

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)



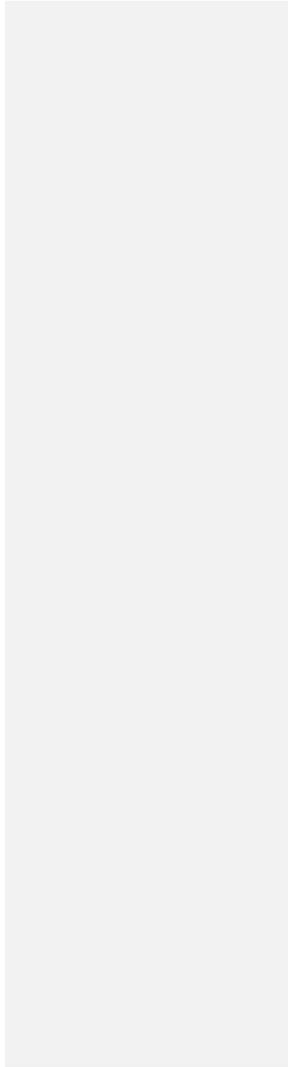
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,745,000.00	2,545,000.00		2,545,000.00	2,545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		335,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,040,000.00	695,000.00		696,500.00	696,365.84	XXXXXXXXXX
Interest on Notes	45-935		290,000.00	285,000.00		283,500.00	234,391.47	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GA Loan 2007 Passaic River Pk	45-940		26,274.00	26,274.00		26,274.00	26,272.40	XXXXXXXXXX
DCA Firehouse Generators Loan	45-940		-	9,046.00		9,046.00	9,045.36	XXXXXXXXXX
GA Loan 2018 20th Century Field	45-940		24,874.00	24,876.00		24,876.00	24,873.28	XXXXXXXXXX
GA Loan 2022 20th Century Field	45-940		2,486.00	2,488.00		2,488.00	2,485.93	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - COVID	46-870		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Deferred Charge - Gen Cap Ordinances	46-870		536,159.97		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		661,159.97	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,915,320.57	12,807,127.06	-	12,807,127.06	12,711,151.16	46,726.18

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

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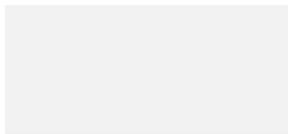
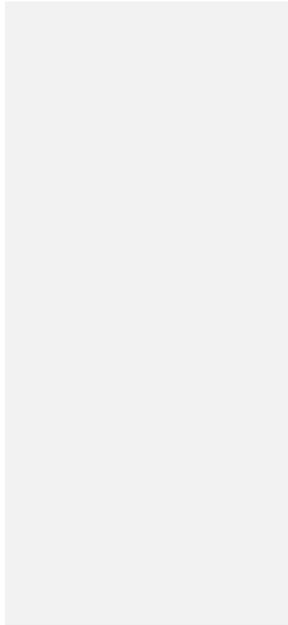
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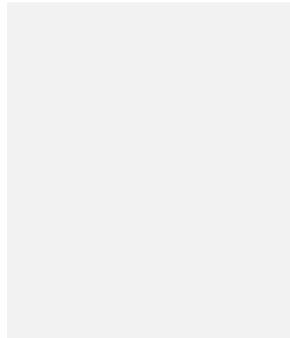
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,915,320.57	12,807,127.06	-	12,807,127.06	12,711,151.16	46,726.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,472,520.09	46,803,090.06	-	46,803,090.06	46,067,385.07	686,455.27
(M) Reserve for Uncollected Taxes	50-899		1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		46,072,520.09	48,403,090.06	-	48,403,090.06	47,667,385.07	686,455.27

Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

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Total Cancelled
49,249.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,557,199.52	33,995,963.00	-	33,995,963.00	33,356,233.91	639,729.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,261,188.00	3,477,691.00	-	3,477,691.00	3,456,519.56	21,171.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	430,000.00	353,000.00	-	353,000.00	327,445.26	25,554.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	229,338.60	4,013,752.06	-	4,013,752.06	4,013,752.06	-
Total Operations Excluded from "CAPS"	34-305	3,920,526.60	7,844,443.06	-	7,844,443.06	7,797,716.88	46,726.18
(C) Capital Improvements	44-999	870,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	4,463,634.00	4,337,684.00	-	4,337,684.00	4,288,434.28	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	661,159.97	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	46,072,520.09	48,403,090.06	-	48,403,090.06	47,667,385.07	686,455.27

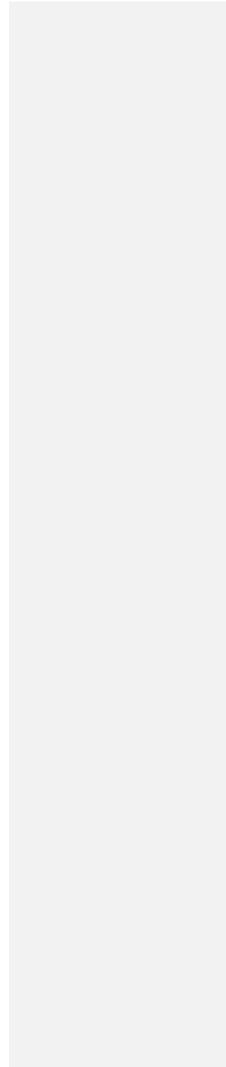


DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	1,499,850.00	1,758,313.00	1,758,313.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,499,850.00	1,758,313.00	1,758,313.00
Rents	08-503	3,550,000.00	1,975,000.00	4,501,186.33
Miscellaneous	08-505			
Reserve to Pay Debt	08-508	-	167,655.00	167,655.00
Interest on Investment/Deposits	08-511	80,000.00	40,000.00	83,514.37
Rate Stabilization	08-512	15,000.00		
Capital Fund Balance	08-512	25,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		199,006.00	199,006.00
Total Water Utility Revenues	08-599	5,169,850.00	4,139,974.00	6,709,674.70

Canceled

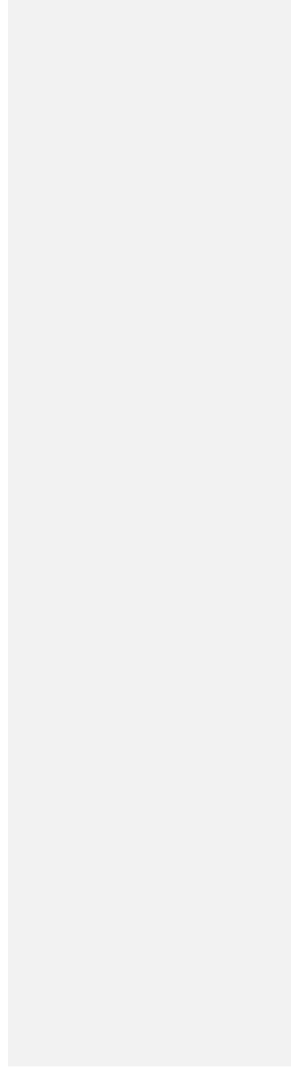
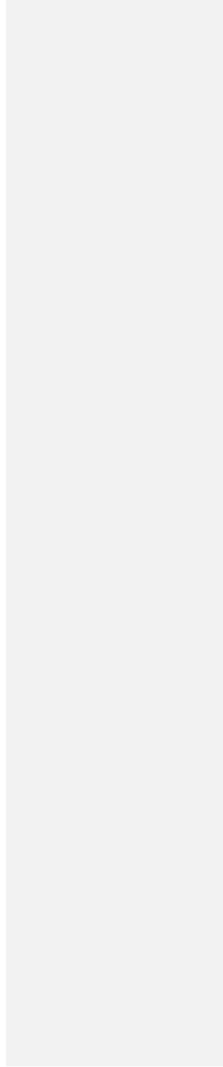
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\$	(60,000.00)
\$	140,000.00
\$	(80,000.00)

Canceled

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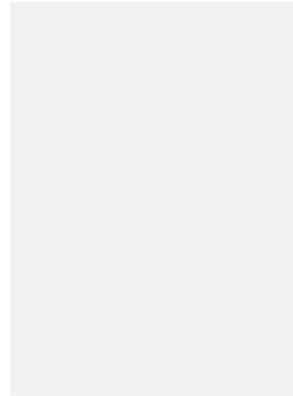
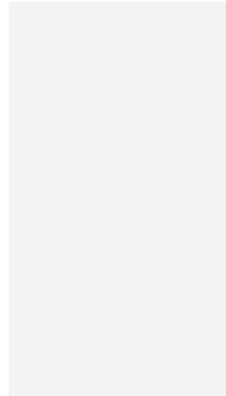
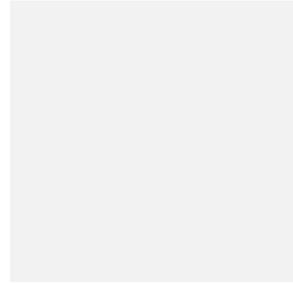
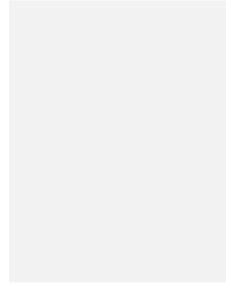
DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
Reserves for Water Lines	55-513	85,000.00			-		-
Reserves for Wells	55-513	20,000.00			-		-
Reserves for Improvements	55-513	55,000.00			-		-
Reserves for Engineering	55-513	35,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	365,000.00		365,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes	55-521	1,050,850.00	1,050,850.00		1,050,850.00	1,050,850.00	XXXXXXXXXX
Interest on Bonds	55-522	65,000.00	76,000.00		76,000.00	72,365.44	XXXXXXXXXX
Interest on Notes	55-523	150,000.00	170,000.00		170,000.00	125,169.46	XXXXXXXXXX
Loan Repayment - 2004 EIT	55-524	395,000.00	400,100.00		400,100.00	400,064.81	XXXXXXXXXX
					-		XXXXXXXXXX

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Transferred ((+) for Transfers In, (-) for Transfers Out)



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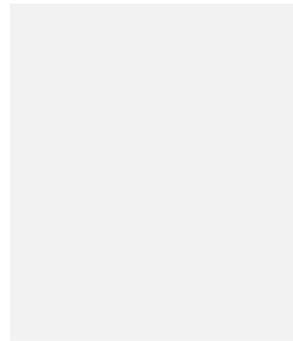
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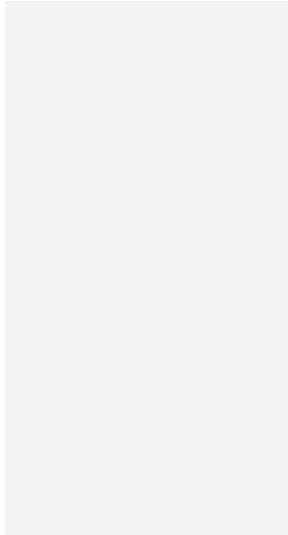
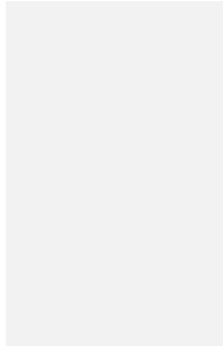
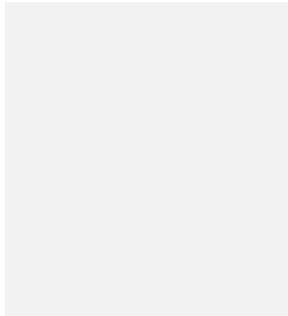
DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	24,000.00	24,000.00		24,000.00	16,250.12	7,749.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		727,319.00	XXXXXXXXXX	727,319.00	727,319.00	XXXXXXXXXX
Surplus (General Budget)	55-545	1,170,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,169,850.00	4,139,974.00	-	4,139,974.00	4,045,368.03	41,105.68

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53,500.29

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Housing and Community Development, Developer's Escrow Relocation, Recycling, Public Defender, POAA, Uniform Fire Safety Penalty, UCC Code Enforcement Fee, Animal Rescue Donations, Affordable Housing, Park Bench Donations, Storm Recovery, Animal Control, Community Policing Donations, Accumulated Absences, Recreation, Civic Events Donation Special Law Enforcement, Outside Police Employment, Wall of Mayors Donations, JIF, Firefighter Dedicated Penalties, Lead Hazard Control, Unemployment Insurance

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

ASSETS	
Cash and Investments	11,205,473.47
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	450,941.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	936,532.07
Tax Title Lien Receivable	565,733.98
Property Acquired by Tax Title Lien Liquidation	436,870.00
Other Receivables	312,442.00
Deferred Charges Required to be in 2024 Budget	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	250,000.00
Total Assets	14,282,992.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,106,680.08
Reserves for Receivables	2,251,578.05
Surplus	7,924,734.39
Total Liabilities, Reserves and Surplus	14,282,992.52

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,120,044.00	7,070,505.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.66%, 2022: 98.37%)	70,227,284.77	66,436,384.00
Delinquent Taxes	1,138,055.41	993,906.00
Other Revenues and Additions to Income	17,346,507.87	14,845,991.00
Total Funds	96,831,892.05	89,346,786.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	46,754,090.25	41,128,134.00
School Taxes (Including Local and Regional)	34,171,982.00	32,668,674.00
County Taxes (Including Added Tax Amounts)	7,905,268.36	7,092,854.00
Special District Taxes		
Other Expenditures and Deductions from Income	75,817.05	337,080.00
Total Expenditures and Tax Requirements	88,907,157.66	81,226,742.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	88,907,157.66	81,226,742.00
Surplus Balance, December 31	7,924,734.39	8,120,044.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,924,734.39
Current Surplus Anticipated in 2024 Budget	4,260,000.00
Surplus Balance Remaining	3,664,734.39

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

Current Taxes - % Collected:			
2023:	98.66%	2022:	98.37%

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Years Exceeding Max:

**CITY OF GARFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor, Council, and City Manager, in presenting this Capital Improvement Program, are desirous of informing the residents and taxpayers of the City of its projected needs for 2024 through 2029. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the community. As in the past, every effort will be made to receive and collect outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items. These actions must be done with the approval of the Governing Body.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF GARFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads/Bridges/Culverts/Drains	C-1	9,393,244.00			210,000.00		2,186,718.00	996,526.00	6,000,000.00
		-							
Parks	C-2	2,540,600.00		125,000.00			415,600.00		2,000,000.00
		-							
Sewers	C-3	3,495,931.00	20,000.00	200,000.00			275,931.00		3,000,000.00
		-							
Buildings	C-4	35,733,608.14	260,108.14	275,000.00			198,500.00		35,000,000.00
		-							
Vehicles	C-5	1,500,000.00							1,500,000.00
		-							
Various / Engineering	C-6	845,000.00		95,000.00			400,000.00		350,000.00
		-							
Transmissions & Distribution Mains	C-7	5,840,000.00		85,000.00					5,755,000.00
		-							
Lead Service Line Replacement	C-8	4,000,000.00	220,000.00				3,359,000.00		421,000.00
		-							
Finished/Treated Water Storage	C-9	1,250,000.00		20,000.00					1,230,000.00
		-							
TOTAL - THIS PAGE	XXXXX	64,598,383.14	500,108.14	800,000.00	210,000.00	-	6,835,749.00	996,526.00	55,256,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF GARFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Other Water		1,590,000.00		55,000.00	35,000.00				1,500,000.00
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,590,000.00	-	55,000.00	35,000.00	-	-	-	1,500,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF GARFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	66,188,383.14	500,108.14	855,000.00	245,000.00	-	6,835,749.00	996,526.00	56,756,000.00

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

Local Unit

CITY OF GARFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roads/Bridges/Culverts/Drains	C-1	9,393,244.00	6.00	3,393,244.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	0	-							
Parks	C-2	2,540,600.00	6.00	540,600.00	100,000.00	1,600,000.00	100,000.00	100,000.00	100,000.00
	0	-							
Sewers	C-3	3,495,931.00	6.00	495,931.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	0	-							
Buildings	C-4	35,733,608.14	6.00	733,608.14	30,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	0	-							
Vehicles	C-5	1,500,000.00	6.00	-	-	-	-	-	1,500,000.00
	0	-							
Various / Engineering	C-6	845,000.00	6.00	495,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	0	-							
Transmissions & Distribution Mains	C-7	5,840,000.00	6.00	85,000.00	1,151,000.00	1,151,000.00	1,151,000.00	1,151,000.00	1,151,000.00
	0	-							
Lead Service Line Replacement	C-8	4,000,000.00	6.00	3,579,000.00	85,000.00	84,000.00	84,000.00	84,000.00	84,000.00
	0	-							
Finished/Treated Water Storage	C-9	1,250,000.00	6.00	20,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00
	0	-							
TOTAL - THIS PAGE	XXXXX	64,598,383.14	XXXXXXXXXX	9,342,383.14	33,452,000.00	6,201,000.00	4,701,000.00	4,701,000.00	6,201,000.00

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

Local Unit

CITY OF GARFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Other Water	0	1,590,000.00	6.00	90,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	1,590,000.00	XXXXXXXXXX	90,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

Local Unit

CITY OF GARFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roads/Bridges/Culverts/Drains	9,393,244.00			469,662.20			8,923,581.80		
	-			-					
Parks	2,540,600.00	125,000.00	625,000.00	127,030.00			1,663,570.00		
0	-			-					
Sewers	3,495,931.00	200,000.00	1,000,000.00	174,796.55			2,121,134.45		
0	-			-					
Buildings	35,733,608.14	275,000.00	1,375,000.00	1,786,680.41			32,296,927.73		
0	-			-					
Vehicles	1,500,000.00			75,000.00			1,425,000.00		
0	-			-					
Various / Engineering	845,000.00	95,000.00	475,000.00	42,250.00			232,750.00		
0	-			-					
Transmissions & Distribution Mains	5,840,000.00	85,000.00	425,000.00	292,000.00				5,038,000.00	
0	-			-					
Lead Service Line Replacement	4,000,000.00			200,000.00				3,800,000.00	
0	-			-					
Finished/Treated Water Storage	1,250,000.00	20,000.00	100,000.00	62,500.00				1,067,500.00	
0	-			-					
TOTAL - THIS PAGE	64,598,383.14	800,000.00	4,000,000.00	3,229,919.16	-	-	46,662,963.98	9,905,500.00	-

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

Local Unit

CITY OF GARFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Other Water	1,590,000.00	55,000.00		79,500.00				1,455,500.00	
0	-			-					
0	-			-					
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TOTAL - THIS PAGE	1,590,000.00	55,000.00	-	79,500.00	-	-	-	1,455,500.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 27,921,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,180,328.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rigoglioso
Delaney
Banch
Herrera
Maslag

Nays

--

Abstained

--

Absent

--

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,260,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,796,192.09
Receipts from Delinquent Taxes	15-499	\$	915,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,921,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,180,328.00
Total Revenues	13-299	\$	46,072,520.09

Resolution #

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,446,797.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,110,402.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,920,526.60
(c) Capital Improvements	44-999	\$ 870,000.00
(d) Municipal Debt Service	45-999	\$ 4,463,634.00
(e) Deferred Charges - Municipal	46-999	\$ 661,159.97
(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	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,072,520.09

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 26th day of Mar, 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 26th day of Mar, 2024, edelaney@garfieldnj.org, Clerk
Signature

CITY OF GARFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: CITY OF GARFIELD

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.

Well 8C	Reso 21-241	\$476,000	Reso 343-22	Change Order #1	\$161,062.01		
River Dr	Reso 594-22	\$9,148,908.90	Reso 414-23	Change Order #1	\$2,299,347.55	R 504-23 Change Order #2	#####
				Change Order #3	\$63,665.00		

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.

Date

edelaney@garfieldnj.org
Clerk of the Governing Body