

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

e) **flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Hackensack City, Bergen County	
Full Name of Municipality	CITY OF HACKENSACK	
County of Municipality	BERGEN	
Name of Municipality	HACKENSACK	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	COUNCIL CHAMBERS	
Address	65 CENTRAL AVE.	
Address	HACKENSACK, NJ 07601	
Phone	(201) 646-3935	
Fax	(201) 646-3933	
		Cert #
Clerk	DEBORAH KARLSSON	C-1588
Tax Collector	ELISA COCCIA	T-8048
Chief Financial Officer	JAMES A. MANGIN	N-0772
Registered Municipal Accountant	FRANK DIMARIA	CR00463
Municipal Attorney	STEVEN KLEINMAN	
Newspaper	BERGEN RECORD	
	Day	Month
Date of Introduction	2	April
Date of Advertisement	10	April
Date of Public Hearing	7	May
Time of Public Hearing	8:00 PM	
Net Valuation Taxable Current		6,648,391,100
Net Valuation Taxable Prior		6,816,009,300
		(167,618,200)

Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0223		

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Parking	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

1/24/2014

Calendar or State Fiscal

Improvement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	7,270,000.00		6,270,000.00
2. Total Miscellaneous Revenues	27,396,704.51		24,846,656.56
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	91,401,111.51		88,616,205.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,522,764.00		2,373,433.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	93,923,875.51		90,989,638.00
Total General Revenues	128,590,580.02		122,106,294.56

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	46,353,700.00		46,346,200.00
Other Expenses	55,400,857.02		52,207,870.56
2. Deferred Charges & Other Appropriations	17,544,952.00		15,277,224.00
3. Capital Improvements	300,000.00		400,000.00
4. Debt Service (Include for School Purposes)	5,911,000.00		6,350,000.00
5. Reserve for Uncollected Taxes	1,500,000.00		1,500,000.00
Total General Appropriations	127,010,509.02		122,081,294.56
Total Number of Employees	563		565

2024 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		1,500,000.00	500,000.00
2. Miscellaneous Revenues		1,733,000.00	1,601,000.00
3. Deficit (General Budget)			
Total Revenues		3,233,000.00	2,101,000.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		533,000.00	526,000.00
Other Expenses		710,000.00	635,000.00
2. Capital Improvements		1,100,000.00	120,000.00
3. Debt Service		300,000.00	230,000.00
4. Deferred Charges & Other Appropriations		90,000.00	90,000.00
5. Surplus (General Budget)		500,000.00	500,000.00
Total Appropriations		3,233,000.00	2,101,000.00
Total Number of Employees		9	9

Balance of Outstanding Debt			
	General	Parking	
Interest	2,054,039.76	167,362.64	
Principal	124,573,265.00	3,884,000.00	
Outstanding Balance	126,627,304.76	4,051,362.64	

CITY OF HACKENSACK SUMMARY OF 2024 BUDGET

Total Budget	128,590,580.02	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	46,353,700.00	102.00%	47,280,774.00	48,226,389.48	49,190,917.27	50,174,735.61	51,178,230.33	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	46,353,700.00		47,280,774.00	48,226,389.48	49,190,917.27	50,174,735.61	51,178,230.33	
Social Security								
Sheet 19	1,750,000.00	102.00%	1,785,000.00	1,820,700.00	1,857,114.00	1,894,256.28	1,932,141.41	
Pensions etc.								
Sheet 19	2,198,600.00	102.00%	2,242,572.00	2,287,423.44	2,333,171.91	2,379,835.35	2,427,432.05	
Sheet 19	9,877,952.00	105.00%	10,371,849.60	10,890,442.08	11,434,964.18	12,006,712.39	12,607,048.01	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,500.00	106.00%	5,830.00	6,179.80	6,550.59	6,943.62	7,360.24	
Direct Employee Costs	60,185,752.00	46.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	5,911,000.00	4.6%						
Reserve for Uncollected Taxes:								
Sheet 29	1,500,000.00	1.2%						
Capital Funds:								
Sheet 26a	300,000.00	0.2%						
Deferred Charges:								
Sheet 28	3,553,400.00	2.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	340,594.02	0.3%						
All Other Departmental OE's:								
Various Line Items	56,799,834.00	44.2%	102.00%	57,935,830.68	59,094,547.29	60,276,438.24	61,481,967.00	62,711,606.34
Projected Budget Totals			119,621,856.28	122,325,682.09	125,099,156.19	127,944,450.26	130,863,818.38	

CITY OF HACKENSACK

2024 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	7,270,000.00
Local Revenues	22,262,133.49
State Aid	4,795,977.00
Grants	338,594.02
Delinquent Tax	-
Local Purpose Tax	93,923,875.51

128,590,580.02

Ratables	6,648,391,100
Tax Rate	1.375
Increase	0.075

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
119,621,856.28	122,150,682.09	124,749,156.19	127,419,450.26	130,163,818.38
<u>119,621,856.28</u>	<u>122,325,682.09</u>	<u>125,099,156.19</u>	<u>127,944,450.26</u>	<u>130,863,818.38</u>

6,656,391,100	6,664,391,100	6,672,391,100	6,680,391,100	6,688,391,100
1.797	1.833	1.870	1.907	1.946
0.422	0.036	0.037	0.038	0.039

LEVY CAP CAL

<i>Prior Year</i>	93,923,875.51	119,621,856.28	122,150,682.09	124,749,156.19	127,419,450.26
<i>2%</i>	1,878,477.51	2,392,437.13	2,443,013.64	2,494,983.12	2,548,389.01
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	95,961,353.02	122,174,293.41	124,754,695.74	127,406,139.31	130,130,839.27
<i>Over / (Under) CAP</i>	23,660,503.26	(23,611.31)	(5,539.55)	13,310.95	32,979.12

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,270,000.00	6,270,000.00	1,000,000.00	15.95%
Local	22,262,133.49	18,412,043.00	3,850,090.49	20.91%
State Aid	4,795,977.00	4,550,410.00	245,567.00	5.40%
State & Federal Grants	338,594.02	1,884,203.56	(1,545,609.54)	-82.03%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	91,401,111.51	88,616,205.00	2,784,906.51	3.14%
Minimum Library Tax	2,522,764.00	2,373,433.00	149,331.00	6.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	128,590,580.02	122,106,294.56	6,484,285.46	5.31%
APPROPRIATIONS				
Salaries & Wages	46,353,700.00	44,542,200.00	1,811,500.00	4.07%
Other Expenses	55,060,263.00	52,307,667.00	2,752,596.00	5.26%
Statutory & Deferred Charges	17,544,952.00	15,072,224.00	2,472,728.00	16.41%
State & Federal Grants	340,594.02	1,909,203.56	(1,568,609.54)	-82.16%
Capital (without grants)	300,000.00	400,000.00	(100,000.00)	-25.00%
Debt Service	5,911,000.00	6,350,000.00	(439,000.00)	-6.91%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,500,000.00	-	0.00%
TOTAL APPROPRIATIONS	127,010,509.02	122,081,294.56	4,929,214.46	0.040376
Adopted Emergencies		(25,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	91,401,111.51	88,616,205.00	2,784,906.51	3.14%
Local Tax Rate	1.3748	1.3000	0.0748	5.75%
Assessed Valuation	6,648,391,100	6,816,009,300	(167,618,200)	-2.46%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	93,107,047.65 MAX	91,401,111.51 ACTUAL
CAP Base from Prior Year	96,702,528.00	96,702,528.00	(1,705,936.14)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	99,120,091.20	100,087,116.48		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	4,158,654.93	4,158,654.93		
Other				
Total CAP Allowable	103,278,746.13	104,245,771.41		
Budget Expenditures Sheet 19	102,438,751.00	102,438,751.00		
Remaining or (Excess)	839,995.13	1,807,020.41		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	23,738,676.43	26,935,512.91	(3,196,836.48)
Used to Fund Budget	7,270,000.00	6,270,000.00	1,000,000.00
Remaining Balance	16,468,676.43	20,665,512.91	(4,196,836.48)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.96%	99.70%	0.26%
Used for Reserve for Taxes	99.26%	99.23%	0.03%
Remaining	0.70%	0.47%	0.23%

**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)	127,090,580.02	XXXXXXXXXXXX
2 Local District School Tax		
Actual	91,270,735.00	88,277,826.00
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		16,579,653.00
Estimate	16,911,247.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		584,000.00
Estimate	584,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	664,839.00	340,800.00
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	236,521,401.02	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	34,666,704.51	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	201,854,696.51	
12 Amount of Item 11 divided by 99.26%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	203,354,696.51	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,911,247.00	
Special District Tax (Line 6 Above)	584,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	93,923,875.51	
Total Amount (Line 12)	111,419,122.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	127,090,580.02	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00	
Subtotal	128,590,580.02	
Less: Item 10 - Total Anticipated Revenues	34,666,704.51	
Amount to Be Raised by Taxation in Municipal Budget	93,923,875.51	

Local Tax for Municipal Purpose	91,401,111.51
Addition to Local District School Tax	
Minimum Library Tax	2,522,764.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF HACKENSACK

COUNTY: BERGEN

<u>JOHN LABROSSE JR.</u> Mayor's Name	<u>June 30, 2025</u> Term Expires
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Municipal Officials	
<u>DEBORAH KARLSSON</u> Municipal Clerk	<u>1/24/2014</u> Date of Orig. Appt.
<u>ELISA COCCIA</u> Tax Collector	<u>C-1588</u> Cert. No.
<u>JAMES A. MANGIN</u> Chief Financial Officer	<u>T-8048</u> Cert. No.
<u>FRANK DIMARIA</u> Registered Municipal Accountant	<u>N-0772</u> Cert. No.
<u>STEVEN KLEINMAN</u> Municipal Attorney	<u>CR00463</u> Lic. No.
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Official Mailing Address of Municipality

COUNCIL CHAMBERS
65 CENTRAL AVE.
HACKENSACK, NJ 07601

Fax #: (201) 646-3933

Governing Body Members	
Name	Term Expires
<u>KATHLEEN CANESTRINO</u>	<u>6/30/2025</u>
<u>LEONARDO BATTAGLIA</u>	<u>6/30/2025</u>
<u>STEPHANIE VON RUDENBORG</u>	<u>6/30/2025</u>
<u>GERARD CARROLL</u>	<u>6/30/2025</u>
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**2024
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **HACKENSACK** _____, 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

_____ 2 _____ day of _____ April _____, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 2 _____ day of _____ April _____, 2024

dkarlsson@hackensack.org
Clerk

65 CENTRAL AVE.
Address

HACKENSACK, NJ 07601
Address

(201) 646-3935
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 _____ 2 _____ day of _____ April _____, 2024

fdm718@icloud.com
Registered Municipal Accountant

Lodi, NJ 07644
Address

245 Union St.
Address

973-779-6890
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 _____ 2 _____ day of _____ April _____, 2024

jmangin@hackensack.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ HACKENSACK _____, 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 _____ BERGEN RECORD _____

in the issue of _____ April 10 _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Canestrino
Battaglia
Von Rudenberg
Carroll
Labrosse

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ HACKENSACK _____, County of _____ BERGEN _____, on _____ April _____ 2 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNCIL CHAMBERS _____, on _____ May _____ 7 _____, 2024 at _____ 8:00 PM o'clock _____ 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)}	102,438,751.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	24,651,829.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,651,829.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,500,000.00
99.26% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	128,590,580.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,666,704.51
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)	91,401,111.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,522,764.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	122,106,294.56	2,101,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	122,106,294.56	2,101,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	119,514,338.53	1,880,109.67	-	-	-	-	-
Reserved	2,535,465.73	215,926.78	-	-	-	-	-
Unexpended Balances Canceled	56,490.30	4,963.55	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	122,106,294.56	2,101,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	121,823,950.00
Cap Base Adjustment:	611,174.00
Subtotal	122,435,124.00
Exceptions Less:	
Total Other Operations	13,722,337.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	5,000.00
Total Additional Appropriations	1,626,859.00
Total Capital Improvements	400,000.00
Total Debt Service	6,350,000.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	2,128,400.00
Cash Deficit	-
Reserve for Uncollected Taxes	1,500,000.00
Total Exceptions	25,732,596.00
Amount on Which CAP is Applied	96,702,528.00
2.5% CAP	2,417,563.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	99,120,091.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		99,120,091.20
Additions:		
New Construction (Assessor Certification)		312,609.15
2022 Cap Bank Utilized		893,756.33
2023 Cap Bank Utilized		916,341.45
PILOT		2,035,948.00
Total Additions		4,158,654.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>103,278,746.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>967,025.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>104,245,771.41</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>102,438,751.00</u>
Over or (Under) Appropriations Cap		<u>(1,807,020.41)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 30,677,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 2,290,000.00

28,387,000.00

Budgeted Group Insurance - Inside CAP 27,270,082.00

Budgeted Group Insurance - Utilities 300,000.00

Budgeted Group Insurance - Outside CAP 816,918.00

TOTAL 28,387,000.00

Instead of receiving Health Benefits, 45 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 230,000.00

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	88,616,205.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,000,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Change in Service Provider: Transfer of Service / Function	229,730.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>86,386,475.00</u>
Plus 2% CAP Increase	<u>1,727,729.50</u>
ADJUSTED TAX LEVY	<u>88,114,204.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>88,114,204.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

88,114,204.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,286,658.00
Allowable Pension Obligations Increases	25,066.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	3,425,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,736,724.00

Less Cancelled or Unexpended Waivers 56,490.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

92,794,438.50

Additions:

New Ratables - Increase for new construction	24,046,858
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.300</u>
New Ratable Adjustment to Levy	312,609.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

93,107,047.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

91,401,111.51

OVER OR (UNDER) 2% LEVY CAP

(1,705,936.14)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	93,107,048
Amount to be Raised by Taxation for Municipal Purpose	91,401,112
Available for Banking (CY 2025 - CY 2027)	1,705,936

Total Levy CAP Bank

1,705,936

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	7,270,000.00	6,270,000.00	6,270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,270,000.00	6,270,000.00	6,270,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	97,000.00	96,000.00	97,302.00
Other	08-104	103,000.00	75,000.00	103,793.00
Fees and Permits	08-105	1,670,000.00	1,650,000.00	1,672,350.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,300,000.00	1,200,000.00	1,325,998.20
Other	08-109			
Interest and Costs on Taxes	08-112	189,000.00	207,000.00	189,388.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,750,000.00	350,000.00	1,755,807.98
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00
Sewer Service Fees	08-123	430,000.00	300,000.00	433,396.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,039,000.00	4,378,000.00	6,078,035.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,700,000.00	2,400,000.00	1,749,743.22
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	2,400,000.00	1,749,743.22

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcohol & Drug Abuse	10-506	5,754.10		-
Body Armor Grant	10-505	7,282.74	6,784.92	6,784.92
Law & Public Safety Grant	10-504	21,600.00	77,266.34	77,266.34
NJDEP Recycling Tonnage Grant	10-569	65,615.70	57,893.61	57,893.61
National Opiod Settlement Award	10-622	138,590.44		-
Bullet Proof Vest Grant	10-693	10,751.04		-
Stormwater Assistance Grant	10-565	15,000.00		-
ARP Firefighter Grant	10-712	74,000.00	51,000.00	51,000.00
Neighborhood Preservation Program	10-689		125,000.00	125,000.00
Public Health Infrastructure Grant	12-711		316,598.00	316,598.00
NJDEP Clean Communities Grant	10-602		89,344.56	89,344.56
Covid 19 CDBG Air Purification - Civic Center	10-634		110,000.00	110,000.00
Covid 19 CDBG Air Purification - Fire Co. 5	10-635		32,000.00	32,000.00
Fire SAFER Grant	10-710		997,517.75	997,517.75
NJ Juvenile Justice & Delinquency Prevention Grant	10-518		15,798.38	15,798.38
South Bergen Muni JIF Fire Equipment Grant	12-541		5,000.00	5,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	338,594.02	1,884,203.56	1,884,203.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	245,000.00	270,000.00	248,344.00
Verizon Franchise Fee	08-117	186,828.00	189,548.00	189,548.02
Cablevision Franchise Fee	08-117	259,638.00	269,000.00	269,326.00
HUMC Payment Air Rights	08-240	200,000.00	200,000.00	200,000.00
Hackensack Board of Education School Resource Officers (SRO's)	08-126	190,000.00	186,000.00	190,261.12
Hackensack Housing Authority Payment	08-130	197,000.00	194,000.00	197,803.00
Administrative Fee - Outside Employment of Police Officers	08-133	472,000.00	400,000.00	472,280.00
HUMC Payment - 2018 Settlement	08-241	4,000,000.00	4,000,000.00	4,000,000.00
Johnson Public Library Pension Payment	08-242	169,000.00	169,000.00	169,809.36
Hackensack Board of Education - Special Law Enforcement Officers (SLEO's)	08-241	110,000.00	118,000.00	110,220.00
Hackensack Board of Education - Nursing Services	08-243	8,000.00	7,000.00	8,106.66
American Rescue Plan Revenue Replacement	08-240	500,000.00	750,000.00	750,000.00
HUMC 2nd St. Payment Air Rights 2022 Agreement	08-240	430,000.00	400,000.00	432,972.86
Reserve to Pay Notes	08-227	482,989.87	20,000.00	20,000.00
Reserve to Pay Debt Service	08-227	575,234.62	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
100 State St.	08-130	572,000.00	548,000.00	572,911.59
240 Main St.	08-130	291,000.00	277,000.00	291,450.74
395 Main St.	08-130	255,000.00	250,000.00	255,000.00
18 East Camden St.	08-130	672,000.00	580,486.00	672,813.61
210-214 Main St.	08-130	212,000.00	275,000.00	212,785.83
150-170 Main St.	08-130	517,000.00	428,854.00	517,769.71
22 Sussex St.	08-130	174,000.00	170,000.00	174,607.05
2 Kinderkamack Rd (Hackensack Jefferson)	08-130	2,000,000.00	886,000.00	903,903.15
50 Main St.	08-130	55,000.00	53,000.00	55,904.77
22 West Camden St.	08-130	24,000.00	17,000.00	24,318.64
150 River St. - Phase A	08-130	408,000.00	215,000.00	409,213.98
150 River St. - Phase B	08-130	182,000.00	136,296.00	182,675.92
76 Main St.	08-130	17,000.00	16,000.00	17,050.96
Midtown Bridge (Lot C)	08-130	242,000.00	113,850.00	242,217.00
77 River St.	08-130	38,000.00	15,865.00	38,218.52
435-439 Main St.	08-130	235,000.00	109,287.00	235,250.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
321 Main St.	08-130	245,000.00	149,937.00	245,317.50
400 Main St.	08-130	185,000.00	149,801.00	185,008.98
359 Main St.	08-130	9,938.00	-	-
19 Mercer St.	08-130	17,505.00	-	-
Anderson St. (Block 419)	08-130	146,000.00	70,119.00	146,345.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Anderson St. (Block 419)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	14,523,133.49	11,634,043.00	12,641,435.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,270,000.00	6,270,000.00	6,270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,039,000.00	4,378,000.00	6,078,035.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,795,977.00	4,550,410.00	4,550,409.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	2,400,000.00	1,749,743.22
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	338,594.02	1,884,203.56	1,884,203.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,523,133.49	11,634,043.00	12,641,435.42
Total Miscellaneous Revenues	13-099	27,396,704.51	24,846,656.56	26,903,827.56
4. Receipts from Delinquent Taxes	15-499		-	3,699.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,666,704.51	31,116,656.56	33,177,527.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,401,111.51	88,616,205.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,522,764.00	2,373,433.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	93,923,875.51	90,989,638.00	91,030,000.74
7. Total General Revenues	13-299	128,590,580.02	122,106,294.56	124,207,527.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries & Wages	20-100	1	560,000.00	511,000.00		486,000.00	480,636.16	5,363.84
Other Expenses	20-100	2	224,400.00	221,500.00		221,500.00	206,955.52	14,544.48
						-		-
Mayor & Council:						-		-
Salaries & Wages	20-110	1	79,600.00	79,600.00		79,600.00	79,599.70	0.30
						-		-
Human Resources:						-		-
Salaries & Wages	20-105	1	210,000.00	269,000.00		264,000.00	262,418.26	1,581.74
Other Expenses		2	9,000.00	10,500.00		10,500.00	3,744.44	6,755.56
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	360,000.00	328,000.00		338,000.00	332,923.85	5,076.15
Other Expenses	20-120	2	90,000.00	107,600.00		88,600.00	83,471.53	5,128.47
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	619,000.00	658,000.00		628,000.00	627,836.58	163.42
Other Expenses	20-130	2	137,100.00	136,800.00		136,800.00	118,932.48	17,867.52
Audit Services:						-		-
Other Expenses	20-135	2	105,000.00	105,000.00		105,000.00	100,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1	200,000.00	141,000.00		141,000.00	137,468.38	3,531.62
Other Expenses	20-140	2	193,500.00	152,500.00		152,500.00	150,339.35	2,160.65
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	332,000.00	328,000.00		328,000.00	322,217.15	5,782.85
Other Expenses	20-145	2	58,200.00	61,100.00		61,100.00	47,067.37	14,032.63
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	321,000.00	315,000.00		303,000.00	300,516.13	2,483.87
Other Expenses	20-150	2	498,000.00	621,300.00		461,300.00	441,008.79	20,291.21
						-		-
Legal Services - Other Expenses	20-155	2	475,000.00	550,000.00		425,000.00	402,843.56	22,156.44
Legal Codification of Ordinances - Other Expenses	20-155	2	2,000.00	17,000.00		1,000.00	-	1,000.00
						-		-
Project Management (Engineering):						-		-
Salaries & Wages	20-165	1	249,000.00	233,000.00		233,000.00	221,392.80	11,607.20
Other Expenses	20-165	2	615,000.00	657,300.00		642,300.00	627,096.08	15,203.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development:						-		-
Salaries & Wages	20-170	1	136,000.00	133,000.00		133,000.00	128,791.78	4,208.22
Other Expenses	20-170	2	337,000.00	339,000.00		284,000.00	247,830.94	36,169.06
						-		-
Planning Board:						-		-
Other Expenses	21-180	2	49,000.00	71,400.00		41,400.00	34,917.78	6,482.22
						-		-
Board of Adjustment:						-		-
Other Expenses	21-185	2	50,000.00	103,800.00		42,800.00	29,245.84	13,554.16
						-		-
Rent Stabilization Board:						-		-
Other Expenses	21-190	2	5,500.00	15,500.00		5,500.00	3,895.00	1,605.00
						-		-
Property Maintenance:						-		-
Salaries & Wages	22-196	1	560,000.00	521,000.00		441,000.00	425,377.17	15,622.83
Other Expenses	22-196	2	600.00	600.00		600.00	-	600.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210	2	1,595,970.00	2,072,000.00		1,542,000.00	1,285,180.20	256,819.80
Workers' Compnsation Insurance	23-215	2	1,685,000.00	1,457,280.00		1,753,280.00	1,715,271.11	38,008.89
Employee Group Health Benefits	23-220	2	27,576,882.00	21,102,000.00		23,827,000.00	23,776,746.87	50,253.13
Employee Group Health Benefit Waiver	23-222	2	230,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	16,094,000.00	15,866,000.00		15,346,000.00	15,204,222.40	141,777.60
Salaries & Wages - ARP Funding	25-240	1	500,000.00	750,000.00		750,000.00	750,000.00	-
Other Expenses	25-240	2	712,000.00	826,500.00		836,500.00	809,745.81	26,754.19
						-		-
Police Dispatch:						-		-
Salaries & Wages	25-250	1	1,137,000.00	1,097,000.00		1,043,000.00	1,024,631.73	18,368.27
Other Expenses	25-250	2	12,000.00	8,000.00		8,000.00	7,200.00	800.00
						-		-
Public Safety - Traffic Control						-		-
Other Expenses	25-241	2	54,000.00	51,000.00		66,000.00	49,588.15	16,411.85
						-		-
Public Safety - School Crossing Guards:						-		-
Salaries & Wages	25-242	1	812,000.00	750,000.00		770,000.00	769,464.22	535.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	8,500.00	8,500.00		8,500.00	7,875.00	625.00
Other Expenses	25-252	2	18,850.00	18,850.00		18,850.00	18,416.79	433.21
						-		-
Fire Department:						-		-
Salaries & Wages	25-265	1	14,226,000.00	14,371,500.00		13,799,300.00	13,585,566.12	213,733.88
Other Expenses	25-265	2	373,900.00	370,500.00		385,500.00	361,070.42	24,429.58
						-		-
Fire Prevention:						-		-
Salaries & Wages	25-265	1	743,000.00	776,000.00		716,000.00	701,825.77	14,174.23
Other Expenses	25-265	2	23,200.00	22,800.00		22,800.00	17,703.19	5,096.81
						-		-
Emergency Medical Services:						-		-
Salaries & Wages	25-261	1	9,600.00	9,600.00		9,600.00	9,600.00	-
Other Expenses	25-261	2	5,000.00	15,000.00		15,000.00	1,715.44	13,284.56
						-		-
Municipal Prosecutor - Other Expenses	25-275	2	90,000.00	90,000.00		90,000.00	78,216.30	11,783.70
						-		-
Municipal Public Defender - Other Expenses	43-495	2	50,000.00	48,000.00		48,000.00	40,850.00	7,150.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Public Works Administration:						-		-
Salaries & Wages	26-300	1	1,117,000.00	1,025,000.00		895,000.00	823,779.06	71,220.94
Other Expenses	26-300	2	84,150.00	85,550.00		85,550.00	52,132.01	33,417.99
						-		-
Street & Road Maintenance:						-		-
Salaries & Wages	26-290	1	199,000.00	200,000.00		200,000.00	196,044.06	3,955.94
Other Expenses	26-290	2	66,100.00	71,200.00		61,200.00	33,600.14	27,599.86
						-		-
Sewer Maintenance:						-		-
Salaries & Wages	26-295	1	301,000.00	359,000.00		309,000.00	296,384.86	12,615.14
Other Expenses	26-295	2	172,400.00	287,400.00		202,400.00	91,474.31	110,925.69
						-		-
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	750,000.00	701,000.00		701,000.00	689,509.05	11,490.95
Other Expenses	26-310	2	236,000.00	245,250.00		245,250.00	213,496.42	31,753.58
						-		-
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	536,000.00	587,000.00		487,000.00	478,555.79	8,444.21
Other Expenses	26-315	2	58,150.00	62,150.00		47,150.00	30,760.55	16,389.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Maintenance:						-		-
Salaries & Wages	26-291	1	129,000.00	111,000.00		101,000.00	96,117.62	4,882.38
Other Expenses	26-291	2	52,650.00	50,400.00		50,400.00	35,590.36	14,809.64
						-		-
Snow Removal:						-		-
Salaries & Wages	26-292	1	70,000.00	70,000.00		70,000.00	27,365.72	42,634.28
Other Expenses	26-292	2	142,750.00	158,250.00		158,250.00	86,141.98	72,108.02
						-		-
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	1,821,000.00	1,793,000.00		1,618,000.00	1,610,365.87	7,634.13
Other Expenses	26-305	2	365,450.00	346,350.00		319,350.00	300,567.39	18,782.61
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1	50,000.00	49,000.00		66,000.00	65,351.91	648.09
Other Expenses	26-305	2	238,000.00	192,700.00		252,700.00	212,515.69	40,184.31
						-		-
Street Cleaning:						-		-
Salaries & Wages	26-293	1	83,000.00	70,000.00		70,000.00	67,640.59	2,359.41
Other Expenses	26-293	2	32,300.00	30,300.00		30,300.00	28,004.12	2,295.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Hazard Act (PEOSHA):						-		-
Other Expenses	27-331	2	180,000.00	180,000.00		190,000.00	176,942.43	13,057.57
						-		-
Public Health Clinics:						-		-
Other Expenses	27-332	2	23,000.00	24,500.00		24,500.00	9,777.86	14,722.14
						-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	817,000.00	827,000.00		823,000.00	820,590.32	2,409.68
Other Expenses	27-330	2	64,500.00	83,500.00		83,500.00	83,499.72	0.28
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	46,700.00	46,700.00		700.00	398.50	301.50
						-		-
Welfare / Admin of Public Services:						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Recreation Services & Programs:						-		-
Salaries & Wages	28-370	1	410,000.00	421,000.00		581,000.00	574,112.91	6,887.09
Other Expenses	28-370	2	138,970.00	197,700.00		197,700.00	175,033.06	22,666.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts:						-		-
Salaries & Wages	28-371	1	88,000.00	86,000.00		86,000.00	83,110.56	2,889.44
Other Expenses	28-371	2	107,000.00	104,850.00		104,850.00	97,261.39	7,588.61
						-		-
Parks & Playground Maintenance:						-		-
Salaries & Wages	28-375	1	558,000.00	493,000.00		473,000.00	460,510.53	12,489.47
Other Expenses	28-375	2	143,300.00	159,800.00		149,800.00	111,188.66	38,611.34
						-		-
Street Lighting	31-435	2	510,000.00	520,000.00		520,000.00	519,084.78	915.22
Electricity & Natural Gas	31-430	2	640,000.00	630,000.00		630,000.00	622,294.04	7,705.96
Telecommunications	31-440	2	257,000.00	275,000.00		275,000.00	252,844.47	22,155.53
Water	31-445	2	185,000.00	190,000.00		190,000.00	173,099.45	16,900.55
Fire Hydrants	31-445	2	350,000.00	340,000.00		350,000.00	347,101.56	2,898.44
Petroleum Products (Gasoline)	31-460	2	590,000.00	620,000.00		620,000.00	564,603.30	55,396.70
Sewerage Processing & Disposal	31-455	2	45,000.00	45,000.00		45,000.00	37,809.05	7,190.95
Landfill Costs - Solid Waste Disposal	32-465	2	1,588,077.00	1,700,000.00		1,782,000.00	1,649,394.88	132,605.12
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	767,000.00	770,000.00		680,000.00	670,111.56	9,888.44
Other Expenses	43-490	2	65,800.00	62,400.00		62,400.00	60,801.92	1,598.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	676,000.00	614,000.00		539,000.00	531,464.53	7,535.47
Other Expenses	22-195	2	345,600.00	353,000.00		353,000.00	327,302.45	25,697.55
						-		-
						-		-
						-		-
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Boys & Girls Club - Local Match	30-411	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Excess Municipal Alliance - Local Match	30-412	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Accumulated Leave Compensation:						-		-
Salaries & Wages	30-415	1	800,000.00	1,000,000.00		1,000,000.00	642,159.26	357,840.74
						-		-
Tax Appeal Refunds	30-425	2	-	-		-		-
						-		-
Celebration of Public Events:						-		-
Salaries & Wages	30-420	1	25,000.00	25,000.00		26,200.00	26,006.31	193.69
Other Expenses	30-420	2	75,000.00	67,000.00		67,000.00	53,090.07	13,909.93
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		88,439,699.00	82,935,030.00	-	83,140,030.00	80,742,407.23	2,397,622.77
B. Contingent	35-470	2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00		7,500.00
Total Operations Including Contingent - within "CAPS"	34-201		88,447,199.00	82,942,530.00	-	83,147,530.00	80,742,407.23	2,405,122.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	46,353,700.00	46,346,200.00	-	44,542,200.00	43,531,543.71	1,010,656.29
Other Expenses (Including Contingent)	34-201	2	42,093,499.00	36,596,330.00	-	38,605,330.00	37,210,863.52	1,394,466.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		2,198,600.00	2,075,736.00		2,075,736.00	2,075,736.00	-
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,700,000.00		1,495,000.00	1,489,090.40	5,909.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,877,952.00	9,208,088.00		9,208,088.00	9,208,088.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		120,000.00	120,000.00		120,000.00	7,196.76	112,803.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	39,280.92	5,719.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		13,991,552.00	13,148,824.00	-	12,943,824.00	12,819,392.08	124,431.92
(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		102,438,751.00	96,091,354.00	-	96,091,354.00	93,561,799.31	2,529,554.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Bergen County Utilities Authority - Sewerage Disposal	31-456	2	7,281,000.00	7,208,000.00		7,208,000.00	7,207,088.96	911.04
						-		-
Maintenance of Free Johnson Public Library	29-390	2	2,682,764.00	2,673,433.00		2,673,433.00	2,673,433.00	-
						-		-
Tax Appeal Refunds	30-426	2	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-
						-		-
Pension - Public Employees Retirement System	36-471	2	-	55,180.00		55,180.00	55,180.00	-
						-		-
Pension - Police Fire Retirement System	36-475	2	-	779,004.00		779,004.00	779,004.00	-
						-		-
Workers' Compensation	23-215	2	-	6,720.00		6,720.00	6,720.00	-
						-		-
Group Health Benefits	23-221		810,118.00	-		-	-	-
						-		-
Landfill / Solid Waste Disposal	32-465		523,923.00	-		-	-	-
						-		-
General Liability Insurance	23-210		244,030.00	-		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		14,541,835.00	13,722,337.00	-	13,722,337.00	13,721,425.96	911.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Fire Vehicle Repair - Paramus Borough:						-		-
Other Expenses	42-119	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		5,000.00	5,000.00	-	5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		2,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2	7,282.74	6,784.92		6,784.92	6,784.92	-
Municipal Alliance on Alcoholism & Drug Abuse	41-738	2	5,754.10			-	-	-
Law & Public Safety Grant	41-720	2	21,600.00	77,266.34		77,266.34	77,266.34	-
Recycling Tonnage Grant	41-754	2	65,615.70	57,893.61		57,893.61	57,893.61	-
National Opioid Settlement Award	41-622	2	138,590.44			-	-	-
Bullet Proof Vest Grant	41-693	2	10,751.04			-	-	-
Stormwater Assistance Grant	41-565	2	15,000.00			-	-	-
Covid 19 CDBG Air Purification - Civic Center	41-621	2		110,000.00		110,000.00	110,000.00	-
Covid 19 CDBG Air Purification - Fire Co. 5	41-608	2		32,000.00		32,000.00	32,000.00	-
Public Health Infrastructure Grant	40-711	2		316,598.00		316,598.00	316,598.00	-
NJDEP Clean Communities Grant	41-602	2		89,344.56		89,344.56	89,344.56	-
ARP Firefighter Grant	41-712	2	74,000.00	51,000.00		51,000.00	51,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Fire SAFER Grant	41-711	2		997,517.75		997,517.75	997,517.75	-
NJ Juvenile Justice & Delinquency Prevention Grant	41-518	2		15,798.38		15,798.38	15,798.38	-
So. Bergen Muni JIF Fire Equipment Grant	40-541	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		340,594.02	1,909,203.56	-	1,909,203.56	1,909,203.56	-
Total Operations - Excluded from "CAPS"	34-305		14,887,429.02	15,636,540.56	-	15,636,540.56	15,630,629.52	5,911.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	13,307,358.02	15,611,540.56	-	15,611,540.56	15,605,629.52	5,911.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		2,910,000.00	4,165,000.00		4,165,000.00	4,165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		482,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,300,000.00	1,450,000.00		1,450,000.00	1,412,854.76	XXXXXXXXXX
Interest on Notes	45-935		600,000.00	226,000.00		226,000.00	226,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principle & Interest	45-940		29,000.00	29,000.00		29,000.00	28,274.92	XXXXXXXXXX
						-		XXXXXXXXXX
Wastewater Treatment Loan:						-		XXXXXXXXXX
Principle & Interest	45-944		590,000.00	435,000.00		435,000.00	416,380.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,911,000.00	6,350,000.00	-	6,350,000.00	6,293,509.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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	128,400.00	128,400.00	XXXXXXXXXX	128,400.00	128,400.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX	
(Ord #55-2019 & Ord #41-2021)		3,425,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,553,400.00	2,128,400.00	XXXXXXXXXX	2,128,400.00	2,128,400.00	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. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	24,651,829.02	24,514,940.56	-	24,514,940.56	24,452,539.22	5,911.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,651,829.02	24,514,940.56	-	24,514,940.56	24,452,539.22	5,911.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		127,090,580.02	120,606,294.56	-	120,606,294.56	118,014,338.53	2,535,465.73
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		128,590,580.02	122,106,294.56	-	122,106,294.56	119,514,338.53	2,535,465.73

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	102,438,751.00	96,091,354.00	-	96,091,354.00	93,561,799.31	2,529,554.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,541,835.00	13,722,337.00	-	13,722,337.00	13,721,425.96	911.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	5,000.00	-	5,000.00	-	5,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	340,594.02	1,909,203.56	-	1,909,203.56	1,909,203.56	-
Total Operations Excluded from "CAPS"	34-305	14,887,429.02	15,636,540.56	-	15,636,540.56	15,630,629.52	5,911.04
(C) Capital Improvements	44-999	300,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	5,911,000.00	6,350,000.00	-	6,350,000.00	6,293,509.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,553,400.00	2,128,400.00	XXXXXXXXXX	2,128,400.00	2,128,400.00	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	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	128,590,580.02	122,106,294.56	-	122,106,294.56	119,514,338.53	2,535,465.73

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	500,000.00	500,000.00
Rents	08-503	1,733,000.00	1,601,000.00	2,322,334.82
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,233,000.00	2,101,000.00	2,822,334.82

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	533,000.00	526,000.00		466,000.00	433,025.05	32,974.95
Other Expenses	55-502	710,000.00	635,000.00		735,000.00	684,879.92	50,120.08
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,100,000.00	120,000.00		80,000.00	6,468.00	73,532.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	150,000.00	80,000.00		80,000.00	75,036.45	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	30,700.25	9,299.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,233,000.00	2,101,000.00	-	2,101,000.00	1,880,109.67	215,926.78

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing & Community Development Act of 1974; Developers' Escrow Fund; Construction Code Fees: Disposal of Forfeited Property; Self-Insurance Programs; Joint Purchasing System; Parking Offenses Adjudication Act (POAA); Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Workers' Compensation Insurance Fund; Unemployment Compensation Insurance Fund; National Night Out Donations; Drug Abuse Resistance Education (DARE) Program; Fire Dept. Donations; Affordable Housing; Municipal Alliance; Accumulated Absences; Storm Recovery Trust Fund; Open Space, Recreation, Farmland & Historic Preservation Trust Fund; Outside Employment of Off-Duty Police Officers; Shade Tree Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	33,701,292.22
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	149.89
Tax Title Lien Receivable	3,938.33
Property Acquired by Tax Title Lien Liquidation	1,311,800.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	288,400.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	35,305,580.44
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,251,015.79
Reserves for Receivables	1,315,888.22
Surplus	23,738,676.43
Total Liabilities, Reserves and Surplus	35,305,580.44

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	26,935,512.91	22,549,938.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.96%, 2022: 99.7%)	195,317,515.31	189,836,749.64
Delinquent Taxes	3,699.54	1,271.95
Other Revenues and Additions to Income	29,034,957.80	33,208,503.46
Total Funds	251,291,685.56	245,596,463.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	122,106,294.56	115,968,535.90
School Taxes (Including Local and Regional)	88,277,826.00	86,770,040.00
County Taxes (Including Added Tax Amounts)	16,584,888.57	15,457,055.47
Special District Taxes	584,000.00	465,319.00
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	227,553,009.13	218,660,950.37
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	227,553,009.13	218,660,950.37
Surplus Balance, December 31	23,738,676.43	26,935,512.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	23,738,676.43
Current Surplus Anticipated in 2024 Budget	7,270,000.00
Surplus Balance Remaining	16,468,676.43

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Mayor and members of the Hackensack City Council, in presenting this Capital Improvement Program, are desirous of informing City residents and taxpayers of the City's projected Capital needs.

The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained therein.

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

Local Unit

CITY OF HACKENSACK

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	
		-							
Foschini Park Master Improvement Plan		17,780,000.00	780,000.00						17,000,000.00
Building Dept Elevator Project		653,362.00	203,362.00						450,000.00
Building Dept Façade / Boiler Project		590,000.00							590,000.00
Building Dept Parking Lot Renovation Project		875,000.00							875,000.00
Firehouse Renovation - various		910,000.00	850,000.00		60,000.00				
Baldwin Park Improvements		157,500.00	7,500.00				100,000.00	50,000.00	
West Railroad Park		375,000.00	18,750.00				148,219.00	208,031.00	
Carver Park Improvements		1,110,500.00	55,500.00					1,055,000.00	
Johnson Park Greenhouse		3,075,000.00					1,575,000.00	1,500,000.00	
Johnson Park Sports Facility Site Work		3,100,000.00			155,000.00			2,945,000.00	
Atlantic St Garage Elevator Replacement Project		2,135,000.00				1,000,000.00		1,135,000.00	
Anderson St. Streetscape Project		2,305,000.00			50,000.00		1,305,000.00	950,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	33,066,362.00	1,915,112.00	-	265,000.00	1,000,000.00	3,128,219.00	7,843,031.00	18,915,000.00

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

Local Unit

CITY OF HACKENSACK

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF HACKENSACK

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
		-							
Foschini Park Master Improvement Plan		17,780,000.00	9/1/2028	3,556,000.00	3,556,000.00	3,556,000.00	3,556,000.00	3,556,000.00	
Building Dept Elevator Project		653,362.00	9/1/2024	653,362.00					
Building Dept Façade / Boiler Project		590,000.00	9/1/2024	590,000.00					
Building Dept Parking Lot Renovation Project		875,000.00	9/1/2024	875,000.00					
Firehouse Renovation - various		910,000.00	12/31/2024	60,000.00					
Baldwin Park Improvements		157,500.00	12/31/2024						
West Railroad Park		375,000.00	12/31/2024						
Carver Park Improvements		1,110,500.00	12/31/2024						
Johnson Park Greenhouse		3,075,000.00	12/31/2024						
Johnson Park Sports Facility Site Work		3,100,000.00	12/31/2025	1,550,000.00	1,550,000.00				
Atlantic St Garage Elevator Replacement Project		2,135,000.00	12/31/2025	1,067,500.00	1,067,500.00				
Anderson St. Streetscape Project		2,305,000.00	12/31/2026	768,333.00	768,333.00	768,333.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	33,066,362.00	XXXXXXXXXX	9,120,195.00	6,941,833.00	4,324,333.00	3,556,000.00	3,556,000.00	-

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

Local Unit

CITY OF HACKENSACK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Foschini Park Master Improvement Plan	17,780,000.00			889,000.00			16,891,000.00			
Building Dept Elevator Project	653,362.00			32,668.10		203,362.00	450,000.00			
Building Dept Façade / Boiler Project	590,000.00			29,500.00			560,500.00			
Building Dept Parking Lot Renovation Project	875,000.00			43,750.00			831,250.00			
Firehouse Renovation - various	910,000.00			45,500.00			864,500.00			
Baldwin Park Improvements	157,500.00			7,875.00						
West Railroad Park	375,000.00			18,750.00						
Carver Park Improvements	1,110,500.00			55,525.00						
Johnson Park Greenhouse	3,075,000.00			153,750.00		1,575,000.00	1,346,250.00			
Johnson Park Sports Facility Site Work	3,100,000.00			155,000.00			2,945,000.00			
Atlantic St Garage Elevator Replacement Project	2,135,000.00			-	1,000,000.00			1,135,000.00		
Anderson St. Streetscape Project	2,305,000.00			115,250.00		1,305,000.00	884,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	33,066,362.00	-	-	1,546,568.10	1,000,000.00	3,083,362.00	24,773,250.00	1,135,000.00	-	-

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

Local Unit

CITY OF HACKENSACK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	33,066,362.00	-	-	1,546,568.10	1,000,000.00	3,083,362.00	24,773,250.00	1,135,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 164-24

Be it Resolved by the COUNCIL MEMBERS of the CITY
of HACKENSACK, 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) \$ 91,401,111.51 (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) \$ 664,839.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,522,764.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	VonRudenberg Canestrino Battaglia Carroll Labrosse		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 7,270,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 27,396,704.51
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 91,401,111.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ 2,522,764.00
Total Revenues		13-299	\$ 128,590,580.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 88,447,199.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,991,552.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,887,429.02
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 5,911,000.00
(e) Deferred Charges - Municipal	46-999	\$ 3,553,400.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 128,590,580.02

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 7th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2024, dkarlsson@hackensack.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	664,839.00	340,800.00	340,800.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			48,696.14	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	664,839.00	340,800.00	389,496.14	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:			2018		Payment of Bond Principal	54-920-2				xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$	1,500,447.84		Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:		\$			Reserve for Future Use	54-950-2	664,839.00	340,800.00		340,800.00
Total Acreage Preserved to date:			0.000		Total Trust Fund Appropriations:	54-499	664,839.00	340,800.00	-	340,800.00
			(Acres)							
Recreation land preserved in 2023:			0.000							
			(Acres)							
Farmland preserved in 2023:			0.000							
			(Acres)							

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

Contracting Unit: CITY OF HACKENSACK

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body