

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Alpine Borough, 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

27th day of March, 2024

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

Certified by me, this 27th day of March, 2024

DocuSigned by:
Stephanie Melmann
Clerk
100 Church Street
Address
Alpine, NJ 07620
Address
201-784-2900
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 24th day of April, 2024

DocuSigned by:
[Signature]
Registered Municipal Accountant
Lerch, Vinci & Bliss, LLP
Address
17-17 Route 208, Fair Lawn, NJ
Address
201-791-7100
Phone Number

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

Certified by me, this 24th day of April, 2024

DocuSigned by:
Marilyn Hayward
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Alpine Borough _____, 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) \$ 3,937,347.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 99,308.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Bosworth Cohen A. Frankel Gerstein (Seconded) Kupferschmid (Introduced)		
Ayes	Nays	Abstained	
		Absent	V. Frankel

SUMMARY OF REVENUES

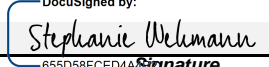
1. General Revenues			
Surplus Anticipated	08-100		1,070,000.00
Miscellaneous Revenues Anticipated	13-099		1,706,077.00
Receipts from Delinquent Taxes	15-499		200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3,937,347.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		6,913,424.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,644,438.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 932,255.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,461.00
(c) Capital Improvements	44-999	\$ 12,000.00
(d) Municipal Debt Service	45-999	\$ 327,270.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 880,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 6,913,424.00

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 24th day of April, 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 24th day of April, 2024

DocuSigned by:

 Stephanie Welmann, Clerk

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

Contracting Unit: Alpine Borough

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.

04/24/2024
Date

DocuSigned by:
Stephanie Welmann
Clerk of the Governing Body

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,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) 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 flash**

e) **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	Alpine Borough, Bergen County	
Full Name of Municipality	BOROUGH OF ALPINE	
County of Municipality	BERGEN	
Name of Municipality	ALPINE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Alpine Borough Hall	
Address	100 Church Street	
Address	Alpine, NJ 07620	
Phone	201-784-2900	
Fax	201-784-1407	
Clerk	Stephanie Wehmann	Cert # C-1802
Tax Collector	Marilyn Hayward	T-8232
Chief Financial Officer	Marilyn Hayward	N-1586
Registered Municipal Accountant	Jeffrey C. Bliss	CR00429
Municipal Attorney	Levi J. Kool	
Newspaper	The Record	
Date of Introduction	Day	Month
Date of Advertisement	27th	March
Date of Public Hearing	4th	April
	24th	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current		1,986,151,200
Net Valuation Taxable Prior		1,977,359,600
		8,791,600

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0202
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



Date of Original Appt.

1/4/2016

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of ALPINE County of
 BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,070,000.00	1,050,000.00	
2. Total Miscellaneous Revenues	1,706,077.00	1,721,892.00	
3. Receipts from Delinquent Taxes	200,000.00	180,000.00	
4. a) Local Tax for Municipal Purposes	3,937,347.00	3,803,156.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,937,347.00	3,803,156.00	
Total General Revenues	6,913,424.00	6,755,048.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,926,600.00	2,995,380.00
Other Expenses	1,835,299.00	1,692,715.00
2. Deferred Charges & Other Appropriations	932,255.00	829,376.00
3. Capital Improvements	12,000.00	76,707.00
4. Debt Service (Include for School Purposes)	327,270.00	295,870.00
5. Reserve for Uncollected Taxes	880,000.00	865,000.00
Total General Appropriations	6,913,424.00	6,755,048.00
Total Number of Employees	31	30

2024 Dedicated	Open Space	Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Amount to be Raised by Taxation		99,308.00	98,868.00
2. Interest Income			
3. Reserve Funds			
Total Revenues		99,308.00	98,868.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Reserve for Future Use		99,308.00	98,868.00
Total Appropriations		99,308.00	98,868.00
Total Number of Employees			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of ALPINE, County of
BERGEN on _____, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on
April 27, 2024 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 100 Church Street, Alpine New Jersey,
7620 during the hours of 9:00 AM to 4:00 PM.

BOROUGH OF ALPINE

SUMMARY OF 2024 BUDGET

Total Budget		#DIV/0!	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17		102.00%	-	-	-	-	-	-
Sheet 25	-	102.00%	-	-	-	-	-	-
Total	-		-	-	-	-	-	-
Social Security								
Sheet 19		102.00%	-	-	-	-	-	-
Pensions etc.								
Sheet 19		102.00%	-	-	-	-	-	-
Sheet 19		105.00%	-	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14		106.00%	-	-	-	-	-	-
Direct Employee Costs	-	#DIV/0!						
General Liability Insurance								
Sheet 14	-	#DIV/0!						
Debt Service:								
Sheet 27		#DIV/0!						
Reserve for Uncollected Taxes:								
Sheet 29		#DIV/0!						
Capital Funds:								
Sheet 26a		#DIV/0!						
Deferred Charges:								
Sheet 28	-	#DIV/0!						
Grants:								
Sheet 25 (less Salaries & Wages above)		#DIV/0!						
All Other Departmental OE's:								
Various Line Items	-	#DIV/0!	102.00%	-	-	-	-	-
			Projected Budget Totals	-	-	-	-	-

BOROUGH OF ALPINE

2024 BUDGET FUNDING

Budget Funding:

Fund Balance
 Local Revenues
 State Aid
 Grants
 Delinquent Tax
 Local Purpose Tax

 -

Ratables
 Tax Rate
 Increase

(0.192)

Project Tax Results

2024	2025	2026	2027	2028
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-	-	-	-	-
-	-	-	-	-

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

LEVY CAP CAL

Prior Year

-	-	-	-	-
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2%

-	-	-	-	-
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Debt Service & Health

Ratables Added

CAP Max

-	-	-	-	-
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Over / (Under) CAP

-	-	-	-	-
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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,070,000.00	1,050,000.00	20,000.00	1.90%
Local	1,203,110.00	1,174,353.00	28,757.00	2.45%
State Aid	458,955.00	434,576.00	24,379.00	5.61%
State & Federal Grants	44,012.00	112,963.00	(68,951.00)	-61.04%
Delinquent Tax	200,000.00	180,000.00	20,000.00	11.11%
Local Purpose Tax	3,937,347.00	3,803,156.00	134,191.00	3.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,913,424.00	6,755,048.00	158,376.00	2.34%
APPROPRIATIONS				
Salaries & Wages	2,926,600.00	2,995,380.00	(68,780.00)	-2.30%
Other Expenses	1,791,287.00	1,656,459.00	134,828.00	8.14%
Statutory & Deferred Charges	932,255.00	829,376.00	102,879.00	12.40%
State & Federal Grants	44,012.00	112,963.00	(68,951.00)	-61.04%
Capital (without grants)	12,000.00	-	12,000.00	#DIV/0!
Debt Service	327,270.00	295,870.00	31,400.00	10.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	880,000.00	865,000.00	15,000.00	1.73%
TOTAL APPROPRIATIONS	6,913,424.00	6,755,048.00	158,376.00	0.023446
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,937,347.00	3,803,156.00	134,191.00	3.53%
Local Tax Rate	0.1982	0.1920	0.0062	3.25%
Assessed Valuation	1,986,151,200	1,977,359,600	8,791,600	0.44%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	4,001,608.47 MAX	3,937,347.00 ACTUAL
CAP Base from Prior Year	5,405,150.00	5,405,150.00	(64,261.47)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	5,540,278.75	5,594,330.25	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	23,012.35	23,012.35		
Other				
Total CAP Allowable	5,563,291.10	5,617,342.60		
Budget Expenditures Sheet 19	5,576,693.00	5,576,693.00		
Remaining or (Excess)	(13,401.90)	40,649.60		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,257,968.00	1,236,465.00	21,503.00
Used to Fund Budget	1,070,000.00	1,050,000.00	20,000.00
Remaining Balance	187,968.00	186,465.00	1,503.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.34%	98.54%	-0.20%
Used for Reserve for Taxes	94.52%	94.55%	-0.03%
Remaining	3.82%	3.99%	-0.17%

**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)	6,033,424.00	XXXXXXXXXXXX
2 Local District School Tax		7,262,277.00
Actual		
Estimate	7,516,456.70	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,440,577.00
Actual		
Estimate	4,529,388.54	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		98,868.00
Actual		
Estimate	99,308.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	18,178,577.24	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,976,077.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	15,202,500.24	
12 Amount of Item 11 divided by 94.52%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,082,500.24	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	7,516,456.70	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,529,388.54	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	99,308.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,937,347.00	
Total Amount (Line 12)	16,082,500.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	880,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	6,033,424.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	880,000.00	
Subtotal	6,913,424.00	
Less: Item 10 - Total Anticipated Revenues	2,976,077.00	
Amount to Be Raised by Taxation in Municipal Budget	3,937,347.00	

Local Tax for Municipal Purpose	3,937,347.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALPINE

COUNTY: BERGEN

<u>Paul H. Tomasko</u> Mayor's Name	<u>2026</u> Term Expires
---	------------------------------------

Municipal Officials	
<u>Stephanie Wehmann</u> Municipal Clerk	<u>1/4/2016</u> Date of Orig. Appt.
<u>Marilyn Hayward</u> Tax Collector	<u>C-1802</u> Cert. No.
<u>Marilyn Hayward</u> Chief Financial Officer	<u>T-8232</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N-1586</u> Cert. No.
<u>Levi J. Kool</u> Municipal Attorney	<u>CR00429</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Alpine Borough Hall
100 Church Street
Alpine, NJ 07620

Fax #: 201-784-1407

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Steven Cohen</u>	<u>2024</u>
<u>Vicki Frankel</u>	<u>2024</u>
<u>Scott Bosworth</u>	<u>2025</u>
<u>Gayle Gerstein</u>	<u>2025</u>
<u>Arthur Frankel</u>	<u>2026</u>
<u>David Kupferschmid</u>	<u>2026</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ALPINE, 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

27th day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2024

swehmann@alpinenj.org
Clerk
100 Church Street
Address
Alpine, NJ 07620
Address
201-784-2900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2024

jbliss@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 Route 208 North
Address
201-791-7100
Phone Number

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

Certified by me, this 27th day of March, 2024

mhayward@alpinenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALPINE, County of BERGEN for the Fiscal Year 2024

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

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

in the issue of April 4th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bosworth
Cohen
A. Frankel
Gerstein
Kupferschmid

Nays

Abstained

Absent

V. Frankel

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALPINE, County of BERGEN, on March 27th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Alpine Borough Hall, on April 24th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,576,693.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	456,731.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	456,731.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	880,000.00
94.52% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	6,913,424.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,976,077.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,937,347.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,743,260.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,788.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,755,048.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,538,521.00	-	-	-	-	-	-
Reserved	216,515.00	-	-	-	-	-	-
Unexpended Balances Canceled	12.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,755,048.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	6,743,260.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	75,437.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,540,278.75
Subtotal	6,818,697.00		
Exceptions Less:		Additions:	
Total Other Operations	151,502.00	New Construction (Assessor Certification)	23,012.35
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	76,707.00		
Total Debt Service	295,870.00	Total Additions	23,012.35
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,563,291.10
Total Public & Private Programs	24,468.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	54,051.50
Reserve for Uncollected Taxes	865,000.00		
Total Exceptions	1,413,547.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,617,342.60
Amount on Which CAP is Applied	5,405,150.00		
2.5% CAP	135,128.75	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	5,576,693.00
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(40,649.60)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,540,278.75		

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 626,447.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>140,866.00</u>
-------------------------------------	-------------------

<u>485,581.00</u>

Budgeted Group Insurance - Inside CAP	<u>485,581.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>485,581.00</u></u>
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Instead of receiving Health Benefits, one employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 6,404.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,803,156.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,803,156.00</u>
Plus 2% CAP Increase	<u>76,063.12</u>
ADJUSTED TAX LEVY	<u>3,879,219.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,879,219.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,879,219.12

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	9,156.00	
Allowable Pension Obligations Increases	11,821.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	12,000.00	
Allowable Debt Service and Capital Leases Inc.	66,412.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>99,389.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>12.00</u>

ADJUSTED TAX LEVY3,978,596.12

Additions:

New Ratables - Increase for new construction	11,985,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.192</u>	
New Ratable Adjustment to Levy		23,012.35
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,001,608.47**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**3,937,347.00**OVER OR (UNDER) 2% LEVY CAP**(64,261.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	3,579,576
Amount to be Raised by Taxation for Municipal Purpose	3,533,045
Available for Banking (CY 2024)	46,531
Amount Used in CY 2024	
Balance to Expire	46,531

2022

Maximum Allowable Amount to be Raised by Taxation	3,758,638
Amount to be Raised by Taxation for Municipal Purpose	3,631,884
Available for Banking (CY 2024 - CY 2025)	126,754
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	126,754

2023

Maximum Allowable Amount to be Raised by Taxation	3,864,570
Amount to be Raised by Taxation for Municipal Purpose	3,803,156
Available for Banking (CY 2024 - CY 2026)	61,414
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	61,414

2024

Maximum Allowable Amount to be Raised by Taxation	4,001,608
Amount to be Raised by Taxation for Municipal Purpose	3,937,347
Available for Banking (CY 2025 - CY 2027)	64,261

Total Levy CAP Bank

252,429

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,070,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,070,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	80,000.00	75,000.00	84,458.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	25,000.00	9,000.00	25,467.00
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	65,000.00	59,916.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	3,000.00	138,533.00
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rent	08-120	286,000.00	286,000.00	286,460.00

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 Cash in 2023
		2024	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	549,000.00	438,000.00	594,834.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	410,242.00	408,210.00	408,210.00
Garden State Trust	09-206	6,427.00	5,219.00	6,427.00
Municipal Relief Fund Aid - Unappropriated	09-213	42,286.00	21,147.00	21,147.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	458,955.00	434,576.00	435,784.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	350,000.00	454,356.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	350,000.00	454,356.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	5,100.00	-	-
Body Armour Grant	10-505	1,268.00	1,145.00	1,145.00
Clean Communities Program	10-602	7,355.00	6,557.00	6,557.00
Police Donations - Unappropriated	10-518	14,900.00	16,450.00	16,450.00
Alcohol Education & Rehab. Fund	10-501	389.00	316.00	316.00
Stormwater Management Grant	10-564	15,000.00		-
FEMA - Public Assistance Grant	10-789		76,707.00	76,707.00
Body Worn Cameras	10-502		11,788.00	11,788.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	44,012.00	112,963.00	112,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Rent - U.S. Post Office	08-240	110,000.00	102,220.00	109,352.00
Rent - U.S. Post Office - Prior Year Balance Due	08-240		8,518.00	8,518.00
Payment in Lieu Of Taxes - Boy Scouts of America	08-130	59,110.00	59,110.00	59,110.00
Cresskill Leaf Compost Fee	08-241	70,000.00	70,000.00	72,828.00
General Capital Fund Balance (Surplus)	08-228	15,000.00	50,000.00	50,000.00
American Rescue Plan (ARP)	08-240	-	96,505.00	96,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	254,110.00	386,353.00	396,313.00

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	1,070,000.00	1,050,000.00	1,050,000.00
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	549,000.00	438,000.00	594,834.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	458,955.00	434,576.00	435,784.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	350,000.00	454,356.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	44,012.00	112,963.00	112,963.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	254,110.00	386,353.00	396,313.00
Total Miscellaneous Revenues	13-099	1,706,077.00	1,721,892.00	1,994,250.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	180,000.00	193,767.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,976,077.00	2,951,892.00	3,238,017.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,937,347.00	3,803,156.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,937,347.00	3,803,156.00	4,429,187.00
7. Total General Revenues	13-299	6,913,424.00	6,755,048.00	7,667,204.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-120					-		-
Salaries and Wages	20-120	1	158,000.00	150,000.00		150,000.00	143,837.00	6,163.00
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	13,191.00	6,809.00
Elections -Other Expenses	20-120	2	2,600.00	2,600.00		2,600.00	1,845.00	755.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	114,000.00	104,000.00		104,000.00	100,446.00	3,554.00
Other Expenses	20-130	2	7,000.00	7,000.00		7,000.00	5,231.00	1,769.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	42,200.00	41,000.00		41,000.00	39,205.00	1,795.00
Computer Data Processing	20-140					-		-
Other Expenses	20-140	2	44,700.00	30,000.00		30,000.00	26,130.00	3,870.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	24,000.00	23,000.00		23,000.00	21,810.00	1,190.00
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	5,770.00	730.00
Other Expenses-Postage	20-145	2	7,000.00	7,000.00		7,000.00	5,838.00	1,162.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	18,100.00	17,500.00		17,500.00	17,441.00	59.00
Other Expenses	20-150	2	1,600.00	1,600.00		1,600.00	659.00	941.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	160,000.00	150,000.00		110,021.00	87,526.00	22,495.00
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		20,000.00	12,454.00	7,546.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,800.00	7,500.00		7,500.00	7,475.00	25.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	3,889.00	1,111.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	7,000.00	6,350.00		6,350.00	5,528.00	822.00
Other Expenses	21-185	2	6,950.00	6,950.00		6,950.00	5,033.00	1,917.00
						-		-
Insurance						-		-
General Liability	23-210	2	94,713.00	91,510.00		91,510.00	91,510.00	-
Workers Compensation	23-215	2	82,843.00	75,720.00		75,720.00	75,720.00	-
Employee Group Health	23-220	2	485,581.00	455,018.00		423,018.00	422,650.00	368.00
Employee Health Insurance Waivers	23-222	2	6,404.00	11,953.00		11,953.00	11,953.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,016,500.00	1,970,000.00		2,069,433.00	2,069,433.00	-
Salaries and Wages - American Rescue Plan	25-240	1		80,000.00		80,000.00	80,000.00	-
Other Expenses	25-240	2	80,000.00	70,000.00		70,000.00	66,759.00	3,241.00
Police Acquisition of Vehicles	25-240					-		-
Other Expenses	25-240	2	49,000.00	15,000.00		11,163.00	11,163.00	-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	24,740.00	24,740.00		24,740.00	24,740.00	-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,500.00	4,300.00		4,300.00	4,202.00	98.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,087.00	913.00
First Aid Organization - Contribution	25-260	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Fire	25-265					-		-
Salaries and Wages	25-265	1	5,700.00	5,500.00		5,500.00	5,478.00	22.00
Other Expenses	25-265	2	35,000.00	33,500.00		38,882.00	38,882.00	-
Fire Hydrant Services	25-265	2	75,000.00	75,000.00		75,000.00	70,494.00	4,506.00
Fire Prevention/Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	4,200.00	4,000.00		4,000.00	3,999.00	1.00
Other Expenses	25-265	2	4,000.00	6,000.00		6,000.00	1,780.00	4,220.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses - Contractual	25-275	2	7,200.00	7,350.00		7,350.00	7,175.00	175.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	371,000.00	343,495.00		322,542.00	301,251.00	21,291.00
Salaries and Wages - American Rescue Plan	26-290	1		16,505.00		16,505.00	16,505.00	-
Other Expenses	26-290	2	53,000.00	52,000.00		49,777.00	41,455.00	8,322.00
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	58,500.00	56,000.00		58,223.00	56,904.00	1,319.00
Recycling - DPW	26-305					-		-
Salaries and Wages	26-305	1	8,100.00	7,800.00		7,800.00	7,715.00	85.00
Other Expenses	26-305	2	64,557.00	62,400.00		62,400.00	62,400.00	-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	9,000.00	8,900.00		8,900.00	8,635.00	265.00
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,309.00	691.00
Other Expenses-Contractual	27-330	2	20,500.00	19,800.00		19,800.00	19,800.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Environmental Commission (NJSA 40:56A et seq.)	27-335					-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	672.00	578.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	500.00	500.00		500.00	500.00	-
Occupational Safety and Health Act	27-330					-		-
Other Expenses - Hepatitis B Inoculation	27-330	2	1,400.00	1,400.00		1,400.00		1,400.00
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-370					-		-
Other Expenses	28-370	2	3,000.00	2,000.00		2,000.00	2,000.00	-
Swim Pool Committee	28-371					-		-
Other Expenses	28-371	2	6,300.00	5,000.00		6,600.00	5,000.00	1,600.00
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	24,000.00	23,000.00		23,000.00	22,621.00	379.00
Other Expenses	43-490	2	5,500.00	5,500.00		5,500.00	2,372.00	3,128.00
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	2,500.00	2,450.00		2,450.00	2,413.00	37.00

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	109,000.00	102,000.00		102,000.00	100,207.00	1,793.00
Other Expenses	22-195	2	20,000.00	11,000.00		11,000.00	9,053.00	1,947.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	15,000.00	14,500.00		14,500.00	14,455.00	45.00
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	13,000.00	12,400.00		12,400.00	12,390.00	10.00
Zoning Official	22-198					-		-
Salaries and Wages	22-198	1	14,200.00	13,700.00		13,700.00	13,687.00	13.00
Other Expenses	22-198	2	1,600.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	42,000.00	40,000.00		40,000.00	39,387.00	613.00
Street Lighting	31-435	2	46,000.00	46,000.00		46,000.00	41,086.00	4,914.00
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	21,528.00	3,472.00
Water	31-445	2	6,500.00	6,500.00		6,500.00	6,255.00	245.00
Natural Gas	31-446	2	9,700.00	9,500.00		9,500.00	8,933.00	567.00
Gasoline	31-447	2	54,000.00	47,000.00		47,000.00	45,091.00	1,909.00
						-		-
EDUCATION FUNCTIONS						-		-
Cresskill Library Fees	30-411	2	1,000.00	1,000.00		1,000.00	900.00	100.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	6,500.00		6,500.00	5,744.00	756.00
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		4,644,438.00	4,500,691.00	-	4,500,337.00	4,368,601.00	131,736.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,644,438.00	4,500,691.00	-	4,500,337.00	4,368,601.00	131,736.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,926,600.00	2,916,900.00	-	2,995,380.00	2,959,528.00	35,852.00
Other Expenses (Including Contingent)	34-201	2	1,717,838.00	1,583,791.00	-	1,504,957.00	1,409,073.00	95,884.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		107,198.00	93,954.00		93,954.00	93,954.00	-
Social Security System (O.A.S.I.)	36-472		114,000.00	110,250.00		110,250.00	102,072.00	8,178.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		710,057.00	624,218.00		624,572.00	624,572.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	600.00		600.00	-	600.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		932,255.00	829,022.00	-	829,376.00	820,598.00	8,778.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,576,693.00	5,329,713.00	-	5,329,713.00	5,189,199.00	140,514.00

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
						-		-
LOSAP Contributions	25-286	2	32,000.00	32,000.00		32,000.00	24,096.00	7,904.00
						-		-
Insurance						-		-
General Liability	23-210	2	7,177.00			-		-
Workers Compensation	23-215	2	10,029.00	4,322.00		4,322.00	4,322.00	-
Employee Group Health	23-221	2		44,065.00		44,065.00	44,065.00	-
						-		-
Recycling - DPW						-		-
Other Expenses	26-305	2	24,243.00			-		-
						-		-
						-		-
						-		-
Statutory Expenditures						-		-
Public Employees Retirement System	36-471	2		7,412.00		7,412.00	7,412.00	-
Police and Firemen's Retirement System	36-475	2		63,703.00		63,703.00	63,703.00	-
						-		-
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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
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		73,449.00	151,502.00	-	151,502.00	143,598.00	7,904.00

CURRENT FUND - APPROPRIATIONS

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

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	7,355.00	6,557.00		6,557.00	-	6,557.00
						-	-	-
Body Armor Grant	41-505	2	1,268.00	1,145.00		1,145.00	1,145.00	-
						-	-	-
Police Donations - Equipment	41-518	2	14,900.00	16,450.00		16,450.00	-	16,450.00
						-	-	-
Recycling Tonnage Grant	41-569	2	5,100.00			-	-	-
						-	-	-
Alcohol Education & Rehab. Fund	41-501	2	389.00	316.00		316.00	-	316.00
						-	-	-
Body-Worn Cameras	41-502	2		11,788.00		11,788.00	11,788.00	-
						-	-	-
Stormwater Management Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		44,012.00	36,256.00	-	36,256.00	12,933.00	23,323.00
Total Operations - Excluded from "CAPS"	34-305		117,461.00	187,758.00	-	187,758.00	156,531.00	31,227.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	117,461.00	187,758.00	-	187,758.00	156,531.00	31,227.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		12,000.00	-	XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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					-		-
						-		-
FEMA - Public Sssistance Grant						-		-
Borough-Wide Culvert Improvements	44-903			76,707.00		76,707.00	31,933.00	44,774.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		12,000.00	76,707.00	-	76,707.00	31,933.00	44,774.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		240,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		87,270.00	70,870.00		70,870.00	70,858.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		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	
(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		327,270.00	295,870.00	-	295,870.00	295,858.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		456,731.00	560,335.00	-	560,335.00	484,322.00	76,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		456,731.00	560,335.00	-	560,335.00	484,322.00	76,001.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,033,424.00	5,890,048.00	-	5,890,048.00	5,673,521.00	216,515.00
(M) Reserve for Uncollected Taxes	50-899		880,000.00	865,000.00	XXXXXXXXXX	865,000.00	865,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,913,424.00	6,755,048.00	-	6,755,048.00	6,538,521.00	216,515.00

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	5,576,693.00	5,329,713.00	-	5,329,713.00	5,189,199.00	140,514.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,449.00	151,502.00	-	151,502.00	143,598.00	7,904.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,012.00	36,256.00	-	36,256.00	12,933.00	23,323.00
Total Operations Excluded from "CAPS"	34-305	117,461.00	187,758.00	-	187,758.00	156,531.00	31,227.00
(C) Capital Improvements	44-999	12,000.00	76,707.00	-	76,707.00	31,933.00	44,774.00
(D) Municipal Debt Service	45-999	327,270.00	295,870.00	-	295,870.00	295,858.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	880,000.00	865,000.00	XXXXXXXXXX	865,000.00	865,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,913,424.00	6,755,048.00	-	6,755,048.00	6,538,521.00	216,515.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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; Recycling Fees; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Deposits; Municipal Public Defender Fees; Celebration of Public Events Donations; Affordable Housing Trust Fees; Parking Offenses Adjudication Act Fees; Municipal Open Space Trust Fund; Accumulated Absences, UFSA Penalty Monies and Police Outside Duty Fees.

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	3,537,157.00
Due from State of N.J.(c. 20, P.L. 1961)	1,753.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	257,414.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	108,321.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,904,645.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,280,942.00
Reserves for Receivables	365,735.00
Surplus	1,257,968.00
Total Liabilities, Reserves and Surplus	3,904,645.00

School Tax Levy Unpaid	3,745,722.00
Less: School Tax Deferred	2,339,982.00
*Balance Included in Above "Cash Liabilities"	1,405,740.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,236,465.00	1,387,663.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.34%, 2022: 98.54%)	15,378,120.00	15,066,807.00
Delinquent Taxes	193,767.00	223,591.00
Other Revenues and Additions to Income	2,203,585.00	2,098,770.00
Total Funds	19,011,937.00	18,776,831.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,890,036.00	5,784,158.00
School Taxes (Including Local and Regional)	7,262,277.00	7,016,693.00
County Taxes (Including Added Tax Amounts)	4,452,524.00	4,528,174.00
Special District Taxes	99,132.00	99,800.00
Other Expenditures and Deductions from Income	50,000.00	111,541.00
Total Expenditures and Tax Requirements	17,753,969.00	17,540,366.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17,753,969.00	17,540,366.00
Surplus Balance, December 31	1,257,968.00	1,236,465.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,257,968.00
Current Surplus Anticipated in 2024 Budget	1,070,000.00
Surplus Balance Remaining	187,968.00

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF ALPINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2024 through 2026. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2024	451,000
2025	207,500
2026	1,200,000
Total	1,858,500

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF ALPINE

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		
		-								
Road Improvement Program		685,600.00				6,310.00		157,970.00	121,320.00	400,000.00
		-								
Fire Department Equipment		1,100,500.00				4,650.00			88,350.00	1,007,500.00
		-								
Recreation Improvements		66,000.00				750.00		51,000.00	14,250.00	
		-								
DPW Equipment		6,400.00				320.00			6,080.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,858,500.00	-		-	12,030.00		208,970.00	230,000.00	1,407,500.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF ALPINE

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	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,858,500.00	-	-	12,030.00	-	208,970.00	230,000.00	1,407,500.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ALPINE

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	5e	5f
		-							
Road Improvement Program		685,600.00		285,600.00	200,000.00	200,000.00			
		-							
Fire Department Equipment		1,100,500.00		93,000.00	7,500.00	1,000,000.00			
		-							
Recreation Improvements		66,000.00		66,000.00					
		-							
DPW Equipment		6,400.00		6,400.00					
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TOTAL - THIS PAGE	XXXXXX	1,858,500.00	XXXXXXXXXX	451,000.00	207,500.00	1,200,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALPINE

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	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALPINE

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	1,858,500.00	XXXXXXXXXX	451,000.00	207,500.00	1,200,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF ALPINE

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
	-			-					
Road Improvement Program	685,600.00			26,310.00		157,970.00	501,320.00		
	-			-					
Fire Department Equipment	1,100,500.00			55,025.00			1,045,475.00		
	-			-					
Recreation Improvements	66,000.00			750.00		51,000.00	14,250.00		
	-			-					
DPW Equipment	6,400.00			320.00		6,080.00			
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TOTAL - THIS PAGE	1,858,500.00	-	-	82,405.00	-	215,050.00	1,561,045.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ALPINE

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
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ALPINE

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
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	-			-					
TOTAL - ALL PROJECTS	1,858,500.00	-	-	82,405.00	-	215,050.00	1,561,045.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ALPINE, 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) \$ 3,937,347.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 99,308.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Bosworth Cohen Frankel, A. Gerstein Kupferschmid	Nays		Abstained	
				Absent Frankel, V	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,070,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,706,077.00
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 3,937,347.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
Total Revenues	13-299	\$ 6,913,424.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,644,438.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 932,255.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,461.00
(c) Capital Improvements	44-999	\$ 12,000.00
(d) Municipal Debt Service	45-999	\$ 327,270.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 880,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,913,424.00

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 24th day of April, 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 24th day of April, 2024, swehmann@alpinenj.org, Clerk

Signature

BOROUGH OF ALPINE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	99,308.00	98,868.00	99,132.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	99,308.00	98,868.00	99,132.00	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:		2006			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	99,308.00	98,868.00	98,868.00	-	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	99,308.00	98,868.00	98,868.00	-	
Farmland preserved in 2023:			(Acres)								

BOROUGH OF ALPINE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF ALPINE

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