



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: Filename: 0908 fba 2024.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: State: Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
NICHOLAS	J	SACCO	MAY 2027	MAYORSOFFICE@NORTHBERGEN.ORG

Chief Administrative Officer

JANET		CASTRO		JCASTRO@NORTHBERGEN.ORG
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Chief Financial Officer

ROBERT	J	PITTFIELD		RPITTFIELD@NORTHBERGEN.ORG
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Municipal Clerk

ERIN		BARILLAS		ERINBARILLAS@NORTHBERGEN.ORG
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Registered Municipal Accountant

DAVID		GANNON		DGANNON@PKFOD.COM
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
HUGO		CABRERA	MAY 2027	HCABRERA@NORTHBERGEN.ORG
ALLEN		PASCUAL	MAY 2027	APASCUAL@NORTHBERGEN.ORG
CLAUDIA		RODRIGUEZ	MAY 2027	CRODRIGUEZ@NORTHBERGEN.ORG
ANTHONY		VAINIERI	MAY 2027	AVAINIERI@NORTHBERGEN.ORG

Government Type:	<input type="text" value="Commission (Walsh Act)"/>
Election Type:	<input type="text" value="Non-Partisan (May)"/>

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>
Municipal Purpose Tax	6.610	\$64,425,000.00	40.61%	\$7,608.90
Municipal Library	0.330	\$3,263,533.61	2.06%	\$379.87
Municipal Open Space			0.00%	\$0.00
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	5.750	\$56,043,426.00	35.33%	\$6,618.94
Regional School District			0.00%	\$0.00
County Purposes	3.510	\$34,163,101.17	21.54%	\$4,040.43
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.080	\$730,510.35	0.46%	\$92.09
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2023 Budget)	16.280	\$158,625,571.13	100.00%	\$18,740.23

Total Taxable Valuation as of	October 1, 2023	<u>\$9,655,024,923.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$115,112.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
6.610	7.340	11.04%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$64,425,000.00	\$70,868,046.96	10.00%	\$6,443,046.96

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$7,608.90	\$8,449.22	11.04%	\$840.32

Current Year 2024 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$70,868,046.96
Municipal Library	ACTUAL	\$3,373,665.34
Municipal Open Space		
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$57,273,644.00
Regional School District		
County Purposes	ESTIMATED	\$34,163,101.17
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$730,510.35
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$166,408,967.82
Revenue Anticipated, Excluding Tax Levy		41,854,836.06
Budget Appropriations, before Reserve for Uncollected Taxes		113,916,590.88
Total Non-Municipal Tax Levy		\$92,167,255.52
Amount to be Raised by Taxes - Before RUT		\$164,229,010.34
Reserve for Uncollected Taxes (RUT)		\$2,179,957.48
Total Amount to be Raised by Taxes		\$166,408,967.82
% of Tax Collections used to Calculate RUT		<u>98.69%</u>
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2023		156,644,922.72
Total Tax Levy, CY 2023		158,715,765.55
% of Taxes Collected, CY 2023		<u>98.70%</u>
Delinquent Taxes - December 31, 2023		<u>\$2,451,237.81</u>

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	-71.57%	(\$8,559,017.77)	\$11,959,017.77	\$3,400,000.00	\$3,400,000.00							
08	Local Revenue	-0.77%	(\$98,548.06)	\$12,864,576.03	\$12,766,027.97	\$12,766,027.97							
09	State Aid (without offsetting appropriation)	0.50%	\$36,014.61	\$7,235,266.39	\$7,271,281.00	\$7,271,281.00							
08	Uniform Construction Code Fees	-0.01%	(\$203.00)	\$1,754,203.00	\$1,754,000.00	\$1,754,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-39.17%	(\$936,492.80)	\$2,391,021.80	\$1,454,529.00	\$1,454,529.00							
08	Other Special Items	37.98%	\$3,635,752.15	\$9,573,245.94	\$13,208,998.09	\$13,208,998.09							
15	Receipts from Delinquent Taxes	-12.42%	(\$283,571.49)	\$2,283,571.49	\$2,000,000.00	\$2,000,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	8.24%	\$5,392,953.74	\$65,475,093.22	\$70,868,046.96	\$70,868,046.96							
07	Minimum Library Tax	3.37%	\$110,131.73	\$3,263,533.61	\$3,373,665.34	\$3,373,665.34							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.60%	(\$702,980.89)	\$116,799,529.25	\$116,096,548.36	\$116,096,548.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	52.00	20.00	-4.11%	(\$310,135.01)	\$7,545,560.01	\$7,235,425.00	\$7,228,025.00	\$7,400.00							
21	3.00		22.09%	\$47,780.00	\$216,260.00	\$264,040.00	\$264,040.00								
22	6.50	5.00	6.97%	\$54,460.00	\$781,420.00	\$835,880.00	\$835,880.00								
23			5.89%	\$1,064,245.00	\$18,061,755.00	\$19,126,000.00	\$19,126,000.00								
25	182.00	140.00	3.81%	\$838,095.87	\$21,991,217.13	\$22,829,313.00	\$21,519,196.00	\$1,310,117.00							
26	70.00	27.00	5.23%	\$335,567.49	\$6,413,747.51	\$6,749,315.00	\$6,749,315.00								
27	13.50	2.00	-57.34%	(\$1,147,755.10)	\$2,001,804.10	\$854,049.00	\$779,385.00	\$74,664.00							
28	45.00	250.00	0.83%	\$45,229.00	\$5,437,071.00	\$5,482,300.00	\$5,401,860.00	\$80,440.00							
29			3.37%	\$110,131.73	\$3,263,533.61	\$3,373,665.34	\$3,373,665.34								
30			#DIV/0!	\$0.00		\$0.00									
31			-2.73%	(\$80,000.00)	\$2,930,000.00	\$2,850,000.00	\$2,850,000.00								
32			3.97%	\$314,613.00	\$7,932,000.00	\$8,246,613.00	\$8,246,613.00								
35			-100.00%	(\$25,000.00)	\$25,000.00	\$0.00									
36			3.39%	\$288,425.49	\$8,503,436.00	\$8,791,861.49	\$8,791,861.49								
37			#DIV/0!	\$0.00		\$0.00									
42			2.48%	\$392,492.36	\$15,842,507.64	\$16,235,000.00	\$16,235,000.00								
43	15.00	0.00	9.70%	\$97,835.89	\$1,008,314.11	\$1,106,150.00	\$1,106,150.00								
44			85.86%	\$367,500.00	\$428,000.00	\$795,500.00	\$795,500.00								
45			-2.65%	(\$225,539.95)	\$8,519,187.50	\$8,293,647.55	\$8,293,647.55								
46			14.57%	\$107,831.50	\$740,000.00	\$847,831.50	\$847,831.50								
48			#DIV/0!	\$0.00		\$0.00									
50			-30.20%	(\$943,026.37)	\$3,122,983.85	\$2,179,957.48	\$2,179,957.48								
55			#DIV/0!	\$0.00		\$0.00									
Total	387.00	444.00	1.16%	\$1,332,750.90	\$114,763,797.46	\$116,096,548.36	\$114,623,927.36	\$1,472,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2023 Value)				Property Tax Assessments - Exempt Properties (October 1, 2023 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	238	\$161,432,700.00	1.65%	15A Public Schools	15	\$165,396,000.00	9.65%
2 Residential	10,877	\$5,261,063,300.00	53.89%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	92	\$186,810,200.00	10.90%
4A Commercial	797	\$1,847,883,802.00	18.93%	15D Church and Charities	37	\$90,323,400.00	5.27%
4B Industrial	191	\$1,774,284,895.00	18.18%	15E Cemeteries & Graveyards	10	\$152,027,200.00	8.87%
4C Apartments	169	\$691,354,500.00	7.08%	15F Other Exempt	266	\$1,119,643,600.00	65.32%
5A/5B Railroad	45	\$15,857,000.00	0.16%				
6A/6B Business Personal Property	2	\$9,863,546.00	0.10%				
Total	12,319	\$9,761,739,743.00	100.00%	Total	420	\$1,714,200,400.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$9,761,739,743.00

Total # of property tax appeals filed in 2023	County Tax Board	216.00
	State Tax Court	136.00
Number of 2023 County Tax Board decisions appealed to Tax Court		39.00
Number of pending property tax appeals in State Tax Court		103.00

Amount paid out by municipality for tax appeals in 2023	\$81,000.00
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Percentage of Exempt vs. Non-Exempt Properties	17.56%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption	2	\$430,000.00	\$18,143,000.00	\$295,368.04
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	2	430,000.00	18,143,000.00	295,368.04

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Avalon Bay Communities	Other	\$520,000.00	\$33,088,400.00	\$538,679.15															
Post River Road Urban Renewal	Other	\$1,351,000.00	\$103,764,300.00	\$1,689,282.80															
1122 53rd St Urban Renewal	Other	\$403,000.00	\$22,354,100.00	\$363,924.75															
Flood Park	Aff. Housing	\$702,000.00	\$51,192,400.00	\$833,412.27															
MTC Urban Renewal	Other	\$483,000.00	\$8,855,600.00	\$144,169.17															
Hudson Meigs Urban Renewal	Other	\$580,000.00	\$67,730,200.00	\$1,102,647.66															
JFK NB Urban Renewal	Other	\$64,000.00	\$39,979,700.00	\$650,869.52															
7711-7815 River Road Urban Renewal	Other	\$100,000.00	\$1,070,000.00	\$17,419.60															
8619 Holding Company LLC	Other	\$75,000.00	\$4,749,800.00	\$77,326.71															
Total Long Term Exemptions - Column Total		4,182,000.00	332,784,500.00	5,417,731.66	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total	X																		
Total Long Term Exemptions - GRAND TOTAL		\$4,182,000.00	\$332,784,500.00	\$5,417,731.66															

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	395,605.22	\$230,000.00	\$19,600.00	\$24,654.00	\$103,756.22	\$17,595.00
Supervisory Staff (Department Heads & Managers)	20.00		3,487,134.30	\$2,594,845.00	\$10,800.00	\$409,148.94	\$273,834.72	\$198,505.64
Police Officers (Including Superior Officers)	135.00		23,669,732.56	\$15,117,960.00	\$506,900.00	\$5,556,988.58	\$2,273,771.61	\$214,112.37
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	75.00		6,829,353.45	\$3,701,750.00	\$545,300.00	\$649,130.13	\$1,586,111.94	\$347,061.38
All Other Non-Union Employees not listed above	157.00	439.00	17,671,247.73	\$12,599,650.00	\$314,400.00	\$1,316,913.82	\$2,439,042.85	\$1,001,241.06
Totals	387.00	444.00	52,053,073.26	\$34,244,205.00	\$1,397,000.00	\$7,956,835.47	\$6,676,517.34	\$1,778,515.45

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	141.00	\$14,887.29	\$2,099,107.89	134.00	\$14,602.89	\$1,956,787.26
Parent & Child	36.00	\$27,036.78	\$973,324.08	40.00	\$26,518.02	\$1,060,720.80
Employee & Spouse (or Partner)	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Family	138.00	\$39,387.39	\$5,435,459.82	137.00	\$38,631.99	\$5,292,582.63
Employee Cost Sharing Contribution (enter as negative -)			(\$1,968,298.64)			(\$1,801,649.48)
Subtotal	315.00		\$6,539,593.15	311.00		\$6,508,441.21
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$14,887.29	\$0.00	2	\$14,602.89	\$29,205.78
Parent & Child	1	\$27,036.78	\$27,036.78	0	\$26,518.02	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	2	\$39,387.39	\$78,774.78	3	\$38,631.99	\$115,895.97
Employee Cost Sharing Contribution (enter as negative -)			(\$11,716.38)			(\$7,915.44)
Subtotal	3.00		\$94,095.18	5.00		\$137,186.31
Retirees - Health Benefits - Annual Cost						
Single Coverage	156	\$14,887.29	\$2,322,417.24	135	\$14,602.89	\$1,971,390.15
Parent & Child	13	\$27,036.78	\$351,478.14	13	\$26,518.02	\$344,734.26
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	129	\$39,387.39	\$5,080,973.31	155	\$38,631.99	\$5,987,958.45
Employee Cost Sharing Contribution (enter as negative -)			(\$12,421.08)			(\$11,400.96)
Subtotal	298.00		\$7,742,447.61	303.00		\$8,292,681.90
GRAND TOTAL	616.00		\$14,376,135.94	619.00		\$14,938,309.42

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
DEPARTMENT OF PUBLIC SAFETY - PBA	12,601.00	\$3,204,249.50	1,655.00	\$815,353.56							X		
DEPARTMENT OF PUBLIC SAFETY - POLICE CHIEF	294.00	\$100,336.86	34.00	\$40,253.11									X
DEPARTMENT OF PULIC WORKS - LOCAL 11	1,039.50	\$94,225.04	225.00	\$43,762.63							X		
DEPARTMENT OF PUBLIC SAFETY - LOCAL 11	519.00	\$56,526.28	66.00	\$15,043.12							X		
DEPARTMENT OF PARKS & PUBLIC PROPERTY - LOCAL 125	551.50	\$59,526.80	4.00	\$407.69							X		
NON-UNION EMPLOYEES:													
ACCOUNT CLERK	6.50	\$0.00	8.00	\$1,013.04								X	
ASSESSOR (2)	300.00	\$15,000.00	28.00	\$11,760.63								X	
ASSISTANT FISCAL OFFICER	54.00	\$14,045.62	15.50	\$8,063.22								X	
ASSISTANT MAINTENANCE SUPERVISOR	1.00	\$0.00	1.00	\$192.31								X	
ASSISTANT PUBLIC WORKS SUPERINTENDENT (2)	232.00	\$5,384.63	30.50	\$14,238.49								X	
BUILDING INSPECTOR/PUBLIC HEALTH INVESTIGATOR	154.00	\$15,000.00	11.00	\$2,992.97								X	
BUILDING MAINTENANCE WORKER (5)	36.00	\$0.00	37.50	\$3,822.11								X	
BUILDING SERVICE WORKER (7)	110.00	\$7,239.30	66.00	\$7,994.00								X	
BUILDING SUBCODE OFFICIAL	103.50	\$15,000.00	14.50	\$5,933.88								X	
BUS DRIVER (2)	16.00	\$0.00	11.00	\$1,294.62								X	
CASHIER	1.00	\$0.00	7.00	\$914.06								X	
CHIEF EMERGENCY MEDICAL TECHNICIAN	68.00	\$15,000.00	46.00	\$21,407.71								X	
CHIEF FINANCIAL OFFICER	204.00	\$15,000.00	30.00	\$23,578.23								X	
CHIEF REGISTERED ENVIRONMENTAL HEALTH SPECIALIST	473.00	\$15,000.00	29.00	\$10,107.08								X	
CLERK (58)	1,041.50	\$46,538.51	256.50	\$54,607.87								X	
CLERK 2	55.00	\$7,913.79	18.00	\$5,179.93								X	
CLERK BI-LINGUAL ENGLISH/SPANISH (7)	373.00	\$15,833.52	40.00	\$10,381.49								X	
COMMUNITY SERVICE AIDE	5.00	\$0.00	5.00	\$673.08								X	
COMMUNITY SERVICE WORKER DRUG ABUSE	154.50	\$15,000.00	25.00	\$6,724.28								X	
COMPUTER SERVICE TECHNICIAN	163.50	\$15,000.00	22.00	\$7,923.06								X	
CONSTRUCTION OFFICIAL	46.00	\$5,413.86	1.00	\$235.39								X	
TOTALS (THIS PAGE ONLY)	18,602.50	\$3,737,233.71	2,686.50	\$1,114,457.46	-	\$0.00	-	\$0.00	-	\$0.00			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
DEPUTY MUNICIPAL COURT ADMINISTRATOR	15.00	\$0.00	0.50	\$108.80									
DIRECTOR OF AUTOMOTIVE SERVICES	277.00	\$15,000.00	38.00	\$19,262.85								X	
DIRECTOR OF COMMUNITY IMPROVEMENTS	216.00	\$15,000.00	15.00	\$9,104.42								X	
ELECTRICAL INSPFCTOR (2)	15.00	\$0.00	4.00	\$999.60								X	
ELECTRICAL SUBCODE OFFICIAL	106.00	\$13,298.19	1.00	\$262.80								X	
EMERGENCY MEDICAL TECHNICIAN (14)	121.00	\$0.00	82.00	\$13,945.65								X	
FIRE PREVENTION SPECIALIST (8)	11.60	\$873.72	11.32	\$2,024.71								X	
FIRE PROTECTION SUBCODE OFFICIAL	14.50	\$0.00	4.50	\$1,228.85								X	
HOUSING INSPECTOR (3)	211.50	\$15,582.69	24.00	\$5,793.85								X	
JUDGE OF THE MUNICIPAL COURT (2)	40.00	\$13,730.78	15.00	\$10,298.09								X	
KEYBOARDING CLERK (11)	477.50	\$50,360.26	132.00	\$39,720.84								X	
KEYBOARDING CLERK BI-LINGUAL ENGLISH/SPANISH (3)	165.50	\$21,366.48	49.50	\$13,309.71								X	
LABORER (10)	46.00	\$1,065.12	25.00	\$3,047.10								X	
MAINTENANCE SUPERVISOR GROUNDS (2)	94.50	\$0.00	40.00	\$13,846.20								X	
MUNICIPAL CLERK	129.00	\$15,000.00	25.00	\$12,980.78								X	
MUNICIPAL COURT ADMINISTRATOR	5.00	\$1,048.46	-	\$0.00								X	
MUNICIPAL DEPARTMENT HEAD (4)	571.50	\$30,000.00	97.00	\$44,453.72								X	
MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR	58.00	\$5,298.21	7.50	\$1,370.23								X	
MUNICIPAL PARKS SUPERINTENDENT	406.00	\$15,000.00	50.00	\$25,381.60								X	
MUNICIPAL PROSECUTOR (3)	24.00	\$0.00	-	\$0.00								X	
MUNICIPAL TOWNSHIP ADMINISTRATOR/HEALTH OFFICER	130.50	\$15,000.00	48.00	\$45,985.54									X
OMNIBUS OPERATOR (7)	655.00	\$38,751.60	110.00	\$16,688.62								X	
PUBLIC HEALTH INVESTIGATOR (5)	249.00	\$15,000.00	56.00	\$17,274.68								X	
PUBLIC INFORMATION OFFICER (2)	112.50	\$0.00	16.00	\$4,476.93								X	
PUBLIC SAFETY TELECOMMUNICATOR (7)	20.00	\$0.00	60.00	\$11,496.95								X	
PUBLIC WORKS SUPERINTENDENT	327.50	\$0.00	25.00	\$16,442.33								X	
PURCHASING AGENT	90.00	\$0.00	37.50	\$20,285.03								X	
RECREATION AIDE (4)	143.50	\$8,564.71	38.00	\$5,312.70								X	
RECREATION LEADER (2)	201.00	\$15,000.00	38.00	\$7,947.71								X	
TOTALS (THIS PAGE ONLY)	4,933.60	\$304,940.22	1,049.82	\$363,050.09	-	\$0.00	-	\$0.00	-	\$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year Budget			
				2025 Budget	2026 Budget	All Additional Future Years' Budgets	
Local School Debt	\$59,890,000.00	\$59,890,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
Municipal Purposes							
Debt Authorized (BNI)	\$1,848,000.00	\$0.00	\$1,848,000.00				
Notes Outstanding	\$21,895,000.00	\$0.00	\$21,895,000.00				
Bonds Outstanding	\$66,575,000.00	\$0.00	\$66,575,000.00				
Loans and Other Debt	\$543,365.00	\$0.00	\$543,365.00				
Total (Current Year)	\$150,751,365.00	\$59,890,000.00	\$90,861,365.00				
Population (2020 census)	63,361						
Per Capita Gross Debt	\$2,379.25						
Per Capita Net Debt	\$1,434.03						
3 Year Average Property Valuation		\$9,168,715,975.00					
Net Debt as % of 3 Year Average Property Valuation		0.99%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$200,000.00						
Bond Anticipation Notes - Interest	\$980,947.00						
Bonds - Principal	\$4,115,000.00	\$4,120,000.00	\$4,130,000.00	\$54,210,000.00			
Bonds - Interest	\$2,382,700.00	\$2,239,250.00	\$2,083,362.00	\$16,620,341.45			
Loans & Other Debt - Principal	\$589,920.00	\$76,919.87	\$76,919.87	\$258,105.78			
Loans & Other Debt - Interest	\$17,402.00	\$0.00	\$0.00	\$0.00			
Total	\$8,285,969.00	\$6,436,169.87	\$6,290,281.87	\$71,088,447.23			
Total Principal	\$4,904,920.00	\$4,196,919.87	\$4,206,919.87	\$54,468,105.78			
Total Interest	\$3,381,049.00	\$2,239,250.00	\$2,083,362.00	\$16,620,341.45			
% of Total Current Year Budget	7.14%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aa3						
Year of Last Rating	2024						
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notcs (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Recipient	School District	Hudson County Schools of Technology		Parking Management	Parking Spaccs for three busses			
Recipient	Fire District	North Hudson Regional Fire & Rescue		Fire	Regional Fire Department Services			
Recipient	Authority	North Hudson Regional Communications		Communications	Regional Communication Services			
Recipient	County	County of Hudson		Other (Please Explain in Notes)	Maintenance of Township Owned Traffic Signals			
Lead	School District	North Bergen Board of Education		Fleet / Fleet Maintenancc				
Lead	School District	North Bergen Board of Education		Police	Special Police Officers in Schools			
Lead	School District	North Bergen Board of Education		Property Management / Maintenance				
Lead	School District	Hudson County School of Technologies		Snow Removal	Salt Application			
Lead	School District	Hudson County School of Technologies		Parking Management				
Lead	Authority	North Bergen Parking Authority		Flect / Fleet Maintenance	Including Fuel			
Lead	Authority	North Bergen Parking Authority		Snow Removal				
Lead	Authority	North Bergen Parking Authority		Property Management / Maintenance				
Lead	Authority	North Bergen Parking Authority		Engincering				
Lead	Authority	North Bergen Parking Authority		Information Technology	Including Camera Surveillance			
Lead	Authority	North Bergen Parking Authority		Shared Facilities	Shared with the Municipal Court			
Lead	Authority	North Bergen Municipal Utilities Authority		Emergency Management				
Lead	Fire District	North Hudson Regional Fire & Rescue		Fleet / Fleet Maintenance	Fire Truck Repairs & Maintenance			
Lead	Municipality	Town of Guttenberg		Public Works				
Lead	Municipality	Town of Guttenberg		EMS / Dispatch				
Lead	Municipality	Town of Guttenberg		Health and Human Services	Licensed Health Officer & Registered Environmental Health Specialist			
Lead	Municipality	Town of Guttenberg		Parks and Recreation	Maintenance of Waterfront Park			
Lead	Municipality	Town of Secaucus		Health and Human Services	Licensed Health Officer Services			
Lead	Municipality	City of Union City		Health and Human Services	Licensed Health Officer Services			
	Amount Received Page Total							\$0.00
	Amount Paid Page Total							\$0.00
	Page Total							\$0.00

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BERGEN

COUNTY: HUDSON

<u>NICHOLAS SACCO</u> Mayor's Name	<u>MAY 2027</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>ERIN BARILLAS</u> Municipal Clerk	1/1/2009 Date of Orig. Appt. 1575 Cert. No.
<u>RAQUEL CEMELLI</u> Tax Collector	8670 Cert. No.
<u>ROBERT PITTFIELD</u> Chief Financial Officer	548 Cert. No.
<u>DAVID GANNON</u> Registered Municipal Accountant	520 Lic. No.
<u>THOMAS KOBIN</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>HUGO CABRERA</u>	<u>MAY 2027</u>
<u>ALLEN PASCUAL</u>	<u>MAY 2027</u>
<u>CLAUDIA RODRIGUEZ</u>	<u>MAY 2027</u>
<u>ANTHONY VAINIERI</u>	<u>MAY 2027</u>

Official Mailing Address of Municipality

TOWNSHIP OF NORTH BERGEN
4233 KENNEDY BOULEVARD
NORTH BERGEN, NJ 07047

Fax #: 201-865-0107

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON 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

5TH day of JUNE, 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 5TH day of JUNE, 2024

ERINBARILLAS@NORTHBERGEN.ORG
Clerk
4233 KENNEDY BOULEVARD
Address
NORTH BERGEN, NJ 07047
Address
201-392-2000
Phone Number

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

Certified by me, this 5TH day of JUNE, 2024

DGANNON@PKFOD.COM 293 EISENHOWER PARKWAY
Registered Municipal Accountant Address
LIVINGSTON, NJ 973-535-2880
Address Phone Number

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

Certified by me, this 5TH day of JUNE, 2024

RPITTFIELD@NORTHBERGEN.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 TOWNSHIP of NORTH BERGEN, County of HUDSON 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 JERSEY JOURNAL

in the issue of JULY 3RD, 2024

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

RECORDED VOTE

(Insert Last Name)

	Ayes Mayor Nicholas Sacco Commissioner Hugo Cabrera Commissioner Allen Pascual Commissioner Claudia Rodriguez Commissioner Anthony Vainieri	Nays	Abstained
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of NORTH BERGEN, County of HUDSON, on JUNE 5TH, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NORTH BERGEN, on JULY 17TH, 2024 at 11:00 o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		82,206,570.99
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		31,710,019.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		31,710,019.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.69% Percent of Tax Collections	2,179,957.48
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	116,096,548.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		41,854,836.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		70,868,046.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,373,665.34

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	112,908,227.97	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,855,569.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	114,763,797.46	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	113,056,614.23	-	-	-	-	-	-
Reserved	1,697,480.10	-	-	-	-	-	-
Unexpended Balances Canceled	9,703.13	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	114,763,797.46	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	112,908,227.97
Cap Base Adjustment:	801,898.00
Subtotal	<u>113,710,125.97</u>
Exceptions Less:	
Total Other Operations	4,514,333.61
Total Uniform Construction Code	-
Total Interlocal Service Agreement	15,835,000.00
Total Additional Appropriations	-
Total Capital Improvements	428,000.00
Total Debt Service	8,519,187.50
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	557,044.31
Judgements	-
Total Deferred Charges	740,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	3,122,983.85
Total Exceptions	<u>33,716,549.27</u>
Amount on Which CAP is Applied	79,993,576.70
2.5% CAP	<u>1,999,839.42</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	81,993,416.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		81,993,416.12
Additions:		
New Construction (Assessor Certification)		295,556.24
2022 Cap Bank Utilized		717,356.01
2023 Cap Bank Utilized		766,455.70
		-
Total Additions		<u>1,779,367.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>83,772,784.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>799,935.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>84,572,719.83</u>
Total General Appropriations for Municipal Purposes		<u>82,206,570.99</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,366,148.84)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	64,425,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	740,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>63,685,000.00</u>
Plus 2% CAP Increase	<u>1,273,700.00</u>
ADJUSTED TAX LEVY	<u>64,958,700.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>64,958,700.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

64,958,700.00

Exclusions:

Allowable Shared Service Agreements Increase	187,130.00
Allowable Health Insurance Costs Increase	677,943.00
Allowable Pension Obligations Increases	118,505.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,062,460.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	107,832.00
Current Year Deferred Charges: Emergencies	740,000.00

Add Total Exclusions

2,893,870.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

67,852,570.00

Additions:

New Ratables - Increase for new construction	44,713,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.661</u>
New Ratable Adjustment to Levy	295,556.24
Amounts approved by Referendum	
Levy CAP Bank Applied	
2021 & 2022 CAP BANK UTILIZED IN 2024	<u>2,719,921.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

70,868,047.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

70,868,046.96

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.28)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	1,890,082
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	<u>1,890,082</u>
Amount Used in CY 2024	<u>1,890,082</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,356,739
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2025)	<u>6,356,739</u>
Amount Used in CY 2024	<u>829,839</u>
Balance to Carry Forward (CY 2025)	<u><u>5,526,900</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,155,174
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2026)	<u>3,155,174</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>3,155,174</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	70,868,047
Amount to be Raised by Taxation for Municipal Purpose	<u>70,868,047</u>
Available for Banking (CY 2025 - CY 2027)	<u>0</u>

Total Levy CAP Bank

8,682,074

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,400,000.00	11,959,017.77	11,959,017.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,400,000.00	11,959,017.77	11,959,017.77
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	84,000.00	83,000.00	84,051.00
Other	08-104	254,000.00	277,000.00	254,123.00
Fees and Permits	08-105	936,500.00	942,000.00	936,522.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,490,000.00	1,202,000.00	1,493,548.58
Other	08-109			
Interest and Costs on Taxes	08-112	519,000.00	580,000.00	520,142.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,301,154.64	336,000.00	1,314,165.45
Anticipated Utility Operating Surplus	08-114			
Pool Membership Fees	08-229	243,000.00	236,000.00	243,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
North Bergen Cable Franchise	08-134	381,373.33	408,129.63	408,129.63
Payments in Lieu of Taxes (PILOT's)				
Floral Park	08-210	562,000.00	702,000.00	562,190.00
Housing Authority	08-210	360,000.00	350,000.00	360,243.25
Hudson Mews Urban Renewal	08-210	587,000.00	580,000.00	587,544.19
Avalon Bay Communities	08-210	537,000.00	520,000.00	537,221.09
Post River Road Urban Renewal	08-210	1,351,500.00	1,351,000.00	1,351,500.00
RK 53 Urban Renewal	08-210	408,000.00	405,000.00	408,798.86
Palisades Hospital Settlement	08-210	550,000.00	600,000.00	600,000.00
Spectrum Capital North Bergen, LLC	08-210	227,500.00	250,000.00	227,500.00
67th Street & Kennedy Blvd West LLC	08-210	180,000.00	180,000.00	180,000.00
JFK NB Urban Renewal	08-210	64,000.00	64,000.00	64,480.00
7711-7815 River Road Urban Renewal	08-210	100,000.00	100,000.00	100,000.00
8619 Holding Company LLC	08-210	75,000.00	75,000.00	75,000.00
MTC Urban Renewal	08-210	385,000.00	385,000.00	385,333.33
Ambulance Fees	08-135	1,380,000.00	1,304,000.00	1,380,389.40
Hotel Tax	08-230	790,000.00	653,000.00	790,558.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,766,027.97	11,583,129.63	12,864,576.03

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	1,754,000.00	1,696,000.00	1,754,203.00
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	1,754,000.00	1,696,000.00	1,754,203.00

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
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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Summer Food Program	10-608		81,816.00	81,816.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	19,209.00	26,173.00	26,173.00
North Bergen Prevention DFC	10-774		125,000.00	125,000.00
NJ4S Grant - Partners in Prevention	10-518	13,716.00	143,040.00	143,040.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669	2,500.00	20,000.00	20,000.00
Federal Emergency Management Assistance (FEMA)	10-716		10,000.00	10,000.00
FY 2022 Assistance to Firefighters Grant (AFG)	10-718		138,913.63	138,913.63
National Opioid Settlement Agreement	10-623		34,687.65	34,687.65
Senior's Farmers Market Program	10-877		2,020.00	2,020.00
Bulletproof Vest Partnership Grant	10-693		24,745.00	24,745.00
State Housing Inspections	10-679		45,896.00	45,896.00
NJDCA - Lead Grant Assistance Program	10-623		88,900.00	88,900.00
Enhancing Local Public Health Infrastructure (NJACCHO)	10-624		1,035,241.00	1,035,241.00
COVID-19 Vaccination Supplemental Funding	10-622		35,000.00	35,000.00
Clean Communities Program	10-602		102,902.51	102,902.51
Alcohol Education Rehabilitation Program	10-501		6,879.11	6,879.11
Distracted Driving Statewide Crackdown Grant	10-508	14,000.00	14,000.00	14,000.00
Click It or Ticket	10-507		10,500.00	10,500.00
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	166,500.00	188,000.00	166,676.96
NJ Meadowlands Lease	08-240	260,000.00	231,000.00	260,086.84
General Capital Surplus	08-228	312,000.00	1,600,000.00	1,600,000.00
Parking Authority Building Lease Payments	08-242	114,000.00	114,000.00	114,021.00
NJ Transit Tax	08-244	173,000.00	153,000.00	173,078.00
MUA - 5% of Annual Costs of Operation per NJSA 40A:5A-12.1	08-116	570,000.00	570,000.00	570,000.00
Host Fees	08-132	814,000.00	880,000.00	814,554.45
Parking Authority Surplus	08-247	50,000.00	50,000.00	50,000.04
ARP Revenue Loss - Police Government Services	08-248	-	1,950,000.00	1,950,000.00
ARP Revenue Loss - Group Insurance Government Services	08-249	-	3,500,000.00	3,500,000.00
DCA Operating Grant	08-241	10,000,000.00	-	-
State Aid Municipal Relief Fund Reserve	08-250	749,498.09	374,828.65	374,828.65

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	3,400,000.00	11,959,017.77	11,959,017.77
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	12,766,027.97	11,583,129.63	12,864,576.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,271,281.00	7,235,266.00	7,235,266.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,754,000.00	1,696,000.00	1,754,203.00
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	1,454,529.00	2,391,021.80	2,391,021.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,208,998.09	9,610,828.65	9,573,245.94
Total Miscellaneous Revenues	13-099	36,454,836.06	32,516,246.08	33,818,313.16
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,600,000.00	2,283,571.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	41,854,836.06	47,075,263.85	48,060,902.42
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	70,868,046.96	64,425,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,373,665.34	3,263,533.61	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	74,241,712.30	67,688,533.61	68,738,626.83
7. Total General Revenues	13-299	116,096,548.36	114,763,797.46	116,799,529.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salary & Wages	20-100	1	265,000.00	436,690.00		323,370.00	323,141.95	228.05
Other Expenses	20-100	2	15,000.00	20,000.00		20,000.00	12,863.25	7,136.75
Purchasing Department						-		-
Salary & Wages	20-100	1	268,265.00	340,170.00		303,540.00	303,533.28	6.72
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	5,184.67	815.33
Central Purchasing						-		-
Other Expenses	20-100	2	340,000.00	244,000.00		341,000.00	340,189.55	810.45
Administrator's Office						-		-
Salary & Wages	20-100	1	805,135.00	977,040.00		946,790.00	946,778.75	11.25
Other Expenses	20-100	2	14,000.00	14,000.00		12,575.00	12,574.31	0.69
North Hudson Council of Mayors						-		-
Other Expenses	20-100	2	127,000.00	127,000.00		126,058.00	126,058.00	-
Clerk's Office						-		-
Salary & Wages	20-120	1	186,735.00	167,345.00		168,675.00	166,633.07	2,041.93
Other Expenses	20-120	2	18,000.00	18,000.00		10,000.00	7,470.99	2,529.01
Elections						-		-
Other Expenses	20-120	2	50,000.00	310,000.00		274,318.59	274,318.59	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Information						-		-
Other Expenses	20-100	2	255,580.00	315,000.00		203,911.21	185,064.22	18,846.99
Printing and Other Legal Ads						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		32,000.00	29,820.44	2,179.56
Consulting Services						-		-
Other Expenses	20-100	2	190,000.00	190,000.00		180,000.00	169,600.17	10,399.83
Community Services						-		-
Salary & Wages	20-100	1	1,015,670.00	942,220.00		934,277.00	934,275.60	1.40
Other Expenses	20-100	2	300,000.00	200,000.00		245,000.00	241,998.48	3,001.52
Business License Office						-		-
Salary & Wages	20-120	1	35,390.00	46,182.00		35,682.00	35,404.75	277.25
Other Expenses	20-120	2	6,000.00	6,000.00		3,535.00	3,531.68	3.32
Legal Services						-		-
Salary & Wages	20-155	1	151,850.00	148,870.00		148,870.00	148,867.01	2.99
Other Expenses	20-155	2	15,000.00	30,000.00		6,075.00	1,687.48	4,387.52
Special Litigation						-		-
Other Expenses	20-155	2	1,000,000.00	900,000.00		900,000.00	808,981.54	91,018.46
Economic Development						-		-
Other Expenses	20-170	2	-	10,000.00		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control						-		-
Salary & Wages	20-100	1	169,040.00	123,840.00		136,260.00	136,257.73	2.27
Other Expenses	20-100	2	25,000.00	40,000.00		20,000.00	15,953.75	4,046.25
Housing Inspections						-		-
Salary & Wages	20-101	1	194,410.00	-		-		-
Other Services	20-101	2	5,000.00	-		-		-
Other Insurance						-		-
Other Expenses	23-210	2	1,387,626.00	1,701,000.00		1,701,000.00	1,701,000.00	-
Group Insurance						-		-
Other Expenses	23-220	2	17,000,000.00	13,132,500.00		12,554,500.00	11,926,905.52	627,594.48
Government Services-Group Insurance ARP	23-220	2	-	3,500,000.00		3,500,000.00	3,500,000.00	-
Health Benefit Waivers						-		-
Other Expenses	23-222	2	300,000.00	250,000.00		306,255.00	299,148.00	7,107.00
Unemployment Insurance						-		-
Other Expenses	23-225	2	125,000.00	125,000.00		-	-	-
Ambulance						-		-
Salary & Wages	20-100	1	1,492,580.00	1,169,395.00		1,374,395.00	1,374,395.00	-
Other Expenses	20-100	2	150,000.00	150,000.00		150,000.00	141,031.44	8,968.56
						-		-
						-		-

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
Health Department						-		-
Salary & Wages	27-330	1	492,225.00	529,055.00		390,715.00	390,712.25	2.75
Other Expenses	27-330	2	50,000.00	48,609.70		48,609.70	46,673.74	1,935.96
Vital Statistics						-		-
Salary & Wages	27-331	1	47,660.00	42,660.00		42,210.00	42,209.62	0.38
Other Expenses	27-331	2	4,500.00	4,500.00		2,386.50	2,386.50	-
Animal Control Services						-		-
Other Expenses	27-340	2	185,000.00	185,000.00		185,000.00	184,286.49	713.51
Municipal Court						-		-
Salary & Wages	43-490	1	922,475.00	845,915.00		815,915.00	813,115.13	2,799.87
Other Expenses	43-490	2	120,000.00	130,000.00		123,095.00	113,091.15	10,003.85
						-		-
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salary & Wages	20-101	1	140,900.00	170,440.00		118,590.00	118,588.91	1.09
Other Expenses	20-101	2	20,000.00	30,000.00		20,000.00	6,616.21	13,383.79
Financial Administration						-		-
Salary & Wages	20-130	1	307,165.00	268,090.00		279,190.00	279,165.01	24.99
Other Expenses	20-130	2	185,150.00	185,150.00		189,650.00	189,452.17	197.83
						-		-

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
Financial Special Services						-		-
Other Expenses	20-130	2	185,000.00	185,000.00		185,520.00	185,520.00	-
Annual Audit						-		-
Other Expenses	20-135	2	112,000.00	112,000.00		112,000.00	70,000.00	42,000.00
Postage						-		-
Other Services	20-101	2	63,000.00	63,000.00		37,871.00	34,984.04	2,886.96
Tax Collector's Office						-		-
Salary & Wages	20-145	1	248,785.00	266,600.00		264,890.00	264,886.01	3.99
Other Services	20-145	2	25,000.00	25,000.00		20,000.00	17,059.69	2,940.31
Tax Assessor's Office						-		-
Salary & Wages	20-150	1	195,650.00	242,885.00		219,785.00	219,749.68	35.32
Other Services	20-150	2	50,000.00	50,000.00		34,780.00	34,779.07	0.93
Tax Assessor Consultant						-		-
Other Services	20-150	2	100,000.00	100,000.00		35,000.00	32,000.00	3,000.00
Housing Inspections						-		-
Salary & Wages	20-101	1	-	130,000.00		119,550.00	119,543.12	6.88
Other Services	20-101	2	-	4,600.00		4,600.00	2,916.99	1,683.01
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salary & Wages	20-102	1	404,540.00	361,935.00		355,585.00	355,578.81	6.19
Other Services	20-102	2	15,000.00	7,000.00		7,000.00	6,870.31	129.69
Police Department						-		-
Salary & Wages	25-240	1	16,700,000.00	14,542,000.00		14,937,000.00	14,933,852.50	3,147.50
Other Expenses	25-240	2	700,000.00	750,000.00		700,000.00	648,555.18	51,444.82
Government Services - Police Department - ARP	25-240	1	-	1,950,000.00		1,950,000.00	1,950,000.00	-
Police Clothing Allowance						-		-
Other Expenses	25-241	2	95,000.00	88,425.00		85,050.00	85,050.00	-
CCTV						-		-
Salary & Wages	25-242	1	220,000.00	215,000.00		224,050.00	224,043.13	6.87
School Crossing Guards						-		-
Salary & Wages	25-243	1	820,000.00	800,000.00		794,150.00	794,145.38	4.62
Other Expenses	25-243	2	5,000.00	5,000.00		1,817.50	1,817.50	-
Prosecutors						-		-
Salary & Wages	25-275	1	165,005.00	165,005.00		165,005.00	165,000.16	4.84
Other Expenses	25-275	2	10,000.00	10,000.00		7,400.00	-	7,400.00
Traffic Committee						-		-
Other Expenses	20-102	2	5,500.00	6,500.00		6,500.00	5,275.00	1,225.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Alarm Operators / Communications						-		-
Salary & Wages	25-250	1	300,000.00	300,000.00		287,530.00	287,530.00	-
Other Expenses	25-250	2	5,000.00	10,000.00		-	-	-
ABC Board						-		-
Other Expenses	20-102	2	35,000.00	60,000.00		35,000.00	23,864.50	11,135.50
Chaplains						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00	1,750.00	750.00
Fire Safety Act						-		-
Salary & Wages	25-265	1	240,000.00	220,000.00		239,350.00	239,336.90	13.10
Vehicle Maintenance						-		-
Salary & Wages	26-315	1	703,905.00	681,460.00		584,660.00	584,644.74	15.26
Other Expenses	26-315	2	826,100.00	765,000.00		1,065,500.00	1,064,972.31	527.69
Matching Funds-Municipal Alliance Grant						-		-
Other Expenses	20-102	2	22,874.00	22,874.00		22,874.00	22,874.00	-
Vehicles						-		-
Other Expenses	20-102	2	-	40,000.00		-	-	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salary & Wages	20-103	1	334,320.00	249,030.00		361,750.00	361,750.00	-
Other Expenses	20-103	2	12,000.00	10,000.00		12,000.00	11,647.13	352.87
Engineering						-		-
Other Expenses	20-165	2	180,000.00	210,000.00		210,000.00	162,841.30	47,158.70
Planning Board						-		-
Other Expenses	21-180	2	35,000.00	60,000.00		30,000.00	25,623.20	4,376.80
Board of Adjustment						-		-
Other Expenses	21-185	2	35,000.00	60,000.00		30,000.00	26,955.55	3,044.45
Streets and Roads						-		-
Salary & Wages	26-290	1	3,877,260.00	3,387,395.00		3,298,935.00	3,288,812.63	10,122.37
Other Expenses	26-290	2	815,730.00	903,000.00		778,000.00	634,599.11	143,400.89
						-		-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salary & Wages	20-104	1	369,620.00	313,320.00		342,965.00	342,963.30	1.70
Other Expenses	20-104	2	4,500.00	4,500.00		10,500.00	7,070.62	3,429.38
						-		-
						-		-

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
Buildings and Grounds						-		-
Salary & Wages	26-310	1	170,595.00	208,350.00		136,350.00	136,291.02	58.98
Other Expenses	26-310	2	303,495.00	284,080.00		344,080.00	344,052.98	27.02
Recreation						-		-
Salary & Wages	28-370	1	1,365,000.00	1,100,000.00		1,365,000.00	1,363,636.81	1,363.19
Other Expenses	28-370	2	675,000.00	600,000.00		695,000.00	694,788.04	211.96
Public Events						-		-
Other Expenses	28-371	2	180,000.00	165,000.00		233,000.00	231,326.96	1,673.04
Parks and Playgrounds						-		-
Salary & Wages	28-375	1	1,688,650.00	1,464,710.00		1,515,710.00	1,513,810.00	1,900.00
Other Expenses	28-375	2	115,000.00	115,000.00		135,000.00	126,513.23	8,486.77
Pool						-		-
Salary & Wages	28-372	1	350,000.00	315,000.00		367,650.00	367,641.00	9.00
Other Expenses	28-372	2	180,000.00	160,000.00		210,000.00	205,669.36	4,330.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-		-		-
Other Expenses	22-195	2	2,000.00	2,000.00		-	-	-
Building Department						-		-
Salary & Wages	22-196	1	650,280.00	646,830.00		614,010.00	613,930.25	79.75
Other Expenses	22-196	2	19,000.00	19,000.00		9,000.00	6,285.55	2,714.45
Plumbing Department						-		-
Salary & Wages	22-197	1	161,600.00	158,410.00		158,410.00	158,409.86	0.14
Other Expenses	22-197	2	1,000.00	1,000.00		-	-	-
Fire Protection Official						-		-
Other Expenses	22-198	2	2,000.00	2,000.00		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		73,306,878.00	71,486,925.70	-	71,243,620.50	69,869,070.99	1,374,549.51
B. Contingent	35-470	2	-	25,000.00	XXXXXXXXXX	25,000.00	-	25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		73,306,878.00	71,511,925.70	-	71,268,620.50	69,869,070.99	1,399,549.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,459,710.00	33,925,842.00	-	34,320,814.00	34,298,633.36	22,180.64
Other Expenses (Including Contingent)	34-201	2	37,847,168.00	37,586,083.70	-	36,947,806.50	35,570,437.63	1,377,368.87

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
Fed/State Expenditure Without Appropriation	46-895		107,831.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,326,979.60	2,027,274.00		2,027,274.00	2,016,408.70	10,865.30
Social Security System (O.A.S.I.)	36-472		1,600,000.00	1,500,000.00		1,700,000.00	1,692,963.16	7,036.84
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		4,739,881.89	4,052,479.00		4,052,479.00	4,052,479.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-		-	-	-
Pension Adjustment Fund	36-473		125,000.00	100,000.00		54,235.00	54,234.06	0.94
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,899,692.99	7,679,753.00	-	7,833,988.00	7,816,084.92	17,903.08
(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		82,206,570.99	79,191,678.70	-	79,102,608.50	77,685,155.91	1,417,452.59

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
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	3,373,665.34	3,263,533.61		3,263,533.61	3,262,533.61	1,000.00
911 Operators						-		-
Salary & Wages	25-251	1	131,197.00	131,197.00		131,197.00	131,197.00	-
Reserve for Tax Appeals						-		-
Other Expenses	20-150	2	355,015.00	290,000.00		371,562.56	100,935.05	270,627.51
Gasoline and Diesel						-		-
Other Expenses	31-460	2	-	132,450.00		132,450.00	132,450.00	-
Other Insurance						-		-
Other Expenses	23-215	2	313,374.00	-		-	-	-
Municipal Utilities Authority						-		-
Other Expenses	32-465	2	-	27,705.00		27,705.00	27,705.00	-
Public Employees' Retirement System						-		-
Other Expenses	36-471	2	-	153,011.00		153,011.00	153,011.00	-
Police and Firemen's Retirement System of NJ						-		-
Other Expenses	36-475	2	-	516,437.00		516,437.00	516,437.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		16,235,000.00	15,835,000.00	-	15,842,507.64	15,842,507.64	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	18,092.00	21,592.00		21,592.00	13,192.00	8,400.00
Summer Food Program						-	-	-
Other Expenses	41-608	2	-	81,816.00		81,816.00	81,816.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2	19,209.00	26,173.00		26,173.00	26,173.00	-
North Bergen Prevention DFC						-	-	-
Salary & Wages	41-774	1	-	53,300.00		53,300.00	53,300.00	-
Other Expenses	41-774	2	-	71,700.00		71,700.00	71,700.00	-
NJ4S Grant - Partners in Prevention						-	-	-
Salary & Wages	41-518	1	-	66,000.00		66,000.00	66,000.00	-
Other Expenses	41-518	2	13,716.00	77,040.00		77,040.00	77,040.00	-
Recreational Opportunities for Individuals with Disabilities						-	-	-
Salary & Wages	41-669	1	2,500.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	41-669	2	-	4,000.00		4,000.00	4,000.00	-
Federal Emergency Management Assistance (FEMA)						-	-	-
Salary & Wages	41-716	1	-	10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2022 Assistance to Firefighters Grant (AFG)						-	-	-
Other Expenses	41-718	2	-	138,913.63		138,913.63	138,913.63	-
National Opioid Settlement Agreement						-	-	-
Other Expenses	41-623	2	-	34,687.65		34,687.65	34,687.65	-
Senior Farmer's Market Program						-	-	-
Other Expenses	41-877	2	-	2,020.00		2,020.00	2,020.00	-
Bulletproof Vest Partnership Program						-	-	-
Other Expenses	41-693	2	-	24,745.00		24,745.00	24,745.00	-
State Housing Inspections						-	-	-
Salary & Wages	41-679	1	-	45,896.00		45,896.00	45,896.00	-
NJDCA - Lead Grant Assistance Program						-	-	-
Other Expenses	41-623	2	-	88,900.00		88,900.00	88,900.00	-
Enhancing Local Public Health Infrastructure (NJACCHO)						-	-	-
Salaries and Wages	41-624	1	-	468,643.00		468,643.00	468,643.00	-
Other Expenses	41-624	2	-	566,598.00		566,598.00	566,598.00	-
COVID-19 Vaccination Supplemental Funding						-	-	-
Other Expenses	41-622	2	-	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program						-	-	-
Other Expenses	41-602	2	-	102,902.51		102,902.51	102,902.51	-
Alcohol Education Rehabilitation Program						-	-	-
Salary & Wages	41-501	1	-	6,879.11		6,879.11	6,879.11	-
Distracted Driving Statewide Crackdown Grant						-	-	-
Salary & Wages	41-508	1	14,000.00	14,000.00		14,000.00	14,000.00	-
Click It or Ticket			-			-	-	-
Salary & Wages	41-507	1		10,500.00		10,500.00	10,500.00	-
Driver Sober or Get Pulled Over						-	-	-
Salary & Wages	41-509	1	-	19,250.00		19,250.00	19,250.00	-
ARP - COVID-19 Related Eligible Expenses						-	-	-
Other Expenses	40-883	2	-	262,641.90		262,641.90	262,641.90	-
NJ UEZ 2023 Holiday Décor Project						-	-	-
Other Expenses	41-878	2	-	72,274.00		72,274.00	72,274.00	-
NJ UEZ FY2024 Administrative Project						-	-	-
Salary & Wages	41-879	1	-	68,679.00		68,679.00	68,679.00	-
Other Expenses	41-879	2	-	22,463.00		22,463.00	22,463.00	-

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								
Local Recreational Improvement - Stan Newman Scoreboard						-	-	-
Other Expenses	41-671	2	80,440.00			-	-	-
COPS Hiring Grant						-	-	-
Salary & Wages	41-692	1	1,250,000.00			-	-	-
Strengthening Local Public Health Capacity Program						-	-	-
Other Expenses	41-621	2	74,664.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,472,621.00	2,412,613.80	-	2,412,613.80	2,404,213.80	8,400.00
Total Operations - Excluded from "CAPS"	34-305		21,880,872.34	22,761,947.41	-	22,851,017.61	22,570,990.10	280,027.51
Detail:								
Salaries & Wages	34-305	1	1,397,697.00	910,344.11	-	910,344.11	910,344.11	-
Other Expenses	34-305	2	20,483,175.34	21,851,603.30	-	21,940,673.50	21,660,645.99	280,027.51

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		795,500.00	428,000.00	-	428,000.00	428,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,115,000.00	4,085,000.00		4,085,000.00	4,085,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,382,700.00	2,523,037.50		2,523,037.50	2,523,037.50	XXXXXXXXXX
Interest on Notes	45-935		980,947.55	551,150.00		551,150.00	551,150.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		20,000.00	20,000.00		20,000.00	16,230.78	XXXXXXXXXX
						-		XXXXXXXXXX
NHRF Lease Payable	45-942		475,000.00	1,160,000.00		1,160,000.00	1,154,637.00	XXXXXXXXXX
MUA/NJEIT Pipeline	45-943		120,000.00	130,000.00		130,000.00	129,429.09	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	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	740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	31,710,019.89	32,449,134.91	-	32,538,205.11	32,248,474.47	280,027.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		31,710,019.89	32,449,134.91	-	32,538,205.11	32,248,474.47	280,027.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		113,916,590.88	111,640,813.61	-	111,640,813.61	109,933,630.38	1,697,480.10
(M) Reserve for Uncollected Taxes	50-899		2,179,957.48	3,122,983.85	XXXXXXXXXX	3,122,983.85	3,122,983.85	XXXXXXXXXX
9. Total General Appropriations	34-499		116,096,548.36	114,763,797.46	-	114,763,797.46	113,056,614.23	1,697,480.10

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	82,206,570.99	79,191,678.70	-	79,102,608.50	77,685,155.91	1,417,452.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,173,251.34	4,514,333.61	-	4,595,896.17	4,324,268.66	271,627.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,235,000.00	15,835,000.00	-	15,842,507.64	15,842,507.64	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,472,621.00	2,412,613.80	-	2,412,613.80	2,404,213.80	8,400.00
Total Operations Excluded from "CAPS"	34-305	21,880,872.34	22,761,947.41	-	22,851,017.61	22,570,990.10	280,027.51
(C) Capital Improvements	44-999	795,500.00	428,000.00	-	428,000.00	428,000.00	-
(D) Municipal Debt Service	45-999	8,293,647.55	8,519,187.50	-	8,519,187.50	8,509,484.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,179,957.48	3,122,983.85	XXXXXXXXXX	3,122,983.85	3,122,983.85	XXXXXXXXXX
Total General Appropriations	34-499	116,096,548.36	114,763,797.46	-	114,763,797.46	113,056,614.23	1,697,480.10

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: _____
 Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Municipal Public Defender; Municipal Pool Complex Donations; NJ Sales & Use Tax; Self-Insurance Programs; Accumulated Absences; EMS Donations; Public Events; Recreation Trust Fund; and, COVID-19 Trust Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	22,630,580.87
Due from State of N.J.(c. 20, P.L. 1961)	138,577.49
Federal and State Grants Receivable	4,533,413.72
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	2,036,116.95
Tax Title Lien Receivable	415,120.86
Property Acquired by Tax Title Lien Liquidation	6,587,000.00
Other Receivables	3,663,876.32
Deferred Charges Required to be in 2024 Budget	847,831.50
Deferred Charges Required to be in Budgets Subsequent to 2024	1,300,000.00
Total Assets	42,152,517.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	25,538,217.06
Reserves for Receivables	12,702,114.13
Surplus	3,912,186.52
Total Liabilities, Reserves and Surplus	42,152,517.71

School Tax Levy Unpaid	2,502,137.00
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	2,502,137.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	14,188,815.97	16,779,571.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.69%, 2022: 98.03%)	156,644,922.72	152,088,493.10
Delinquent Taxes	2,283,571.49	1,753,879.85
Other Revenues and Additions to Income	36,168,525.57	39,557,343.47
Total Funds	209,285,835.75	210,179,288.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	111,631,110.48	107,640,101.70
School Taxes (Including Local and Regional)	56,043,426.00	54,717,706.00
County Taxes (Including Added Tax Amounts)	34,985,853.74	33,632,664.67
Special District Taxes	-	-
Other Expenditures and Deductions from Income	2,713,259.01	-
Total Expenditures and Tax Requirements	205,373,649.23	195,990,472.37
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	205,373,649.23	195,990,472.37
Surplus Balance, December 31	3,912,186.52	14,188,815.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,912,186.52
Current Surplus Anticipated in 2024 Budget	3,400,000.00
Surplus Balance Remaining	512,186.52

(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.

**TOWNSHIP OF NORTH BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PRESENTED HEREIN IS A SIX YEAR CAPITAL IMPROVEMENT PLAN FOR CY 2024 THROUGH CY 2029.
THIS PROGRAM IS AN OFFICIAL DOCUMENT THAT PROJECTS THE TOWNSHIP'S CAPITAL NEEDS ON A LONG-TERM BASIS.
THIS DOCUMENT ESTIMATED PROBABLE COSTS AND METHODS OF FINANCING IN ORDER TO ESTABLISH A PROGRAM THAT IS REALISTIC AND CAPABLE OF BEING IMPLEMENTED ACCORDING TO SCHEDULE. SUCH A PROGRAM AVOIDS COSTLY IMPROPER DECISIONS OR ILL-TIMED ACTION ON A PROJECT OR ALLOCATION OF SCARCE CAPITAL RESOURCES.

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

Local Unit

TOWNSHIP OF NORTH BERGEN

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		
STREET IMPROVEMENTS		3,285,000.00			164,250.00			3,120,750.00		
SEWER IMPROVEMENTS		2,420,000.00			121,000.00			2,299,000.00		
RENOVATION OF PARKS		315,000.00			15,750.00			299,250.00		
IMPROVEMENT TO PUBLIC BUILDINGS		2,585,000.00			129,250.00			2,455,750.00		
OFFICE MACHINERY AND EQUIPMENT		370,000.00			18,500.00			351,500.00		
VEHICLES AND EQUIPMENT		1,425,000.00			71,250.00			1,353,750.00		
		-								
PARK RENOVATIONS - STAN NEWMAN		5,970,000.00			298,500.00			5,671,500.00		
		-								
NJDOT - BERGENLINE PEDESTRIAN SAFETY		948,000.00						948,000.00		
NJDOT - 70TH STREET RESURFACING PROJECT		1,500,000.00						1,500,000.00		
NJDOT - VARIOUS STREETS 2024		671,655.00						671,655.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	19,489,655.00	-		-	818,500.00	-	-	18,671,155.00	-

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

Local Unit

TOWNSHIP OF NORTH BERGEN

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	19,489,655.00	-	-	818,500.00	-	-	18,671,155.00	-

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
STREET IMPROVEMENTS		3,285,000.00		3,285,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
SEWER IMPROVEMENTS		2,420,000.00		2,420,000.00	2,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RENOVATION OF PARKS		315,000.00		315,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	500,000.00
IMPROVEMENT TO PUBLIC BUILDINGS		2,585,000.00		2,585,000.00	1,285,000.00	900,000.00	900,000.00	900,000.00	900,000.00
OFFICE MACHINERY AND EQUIPMENT		370,000.00		370,000.00	750,000.00	750,000.00	500,000.00	500,000.00	450,000.00
VEHICLES AND EQUIPMENT		1,425,000.00		1,425,000.00	1,000,000.00	950,000.00	950,000.00	750,000.00	750,000.00
		-							
PARK RENOVATIONS - STAN NEWMAN		5,970,000.00		5,970,000.00	-	-	-	-	-
		-							
NJDOT - BERGENLINE PEDESTRIAN SAFETY		948,000.00		948,000.00	-	-	-	-	-
NJDOT - 70TH STREET RESURFACING PROJECT		1,500,000.00		1,500,000.00	-	-	-	-	-
NJDOT - VARIOUS STREETS 2024		671,655.00		671,655.00	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,489,655.00	XXXXXXXXXX	19,489,655.00	7,535,000.00	7,100,000.00	7,850,000.00	7,400,000.00	7,100,000.00

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	19,489,655.00	XXXXXXXXXX	19,489,655.00	7,535,000.00	7,100,000.00	7,850,000.00	7,400,000.00	7,100,000.00

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
STREET IMPROVEMENTS	3,285,000.00			164,250.00			3,120,750.00			
SEWER IMPROVEMENTS	2,420,000.00			121,000.00			2,299,000.00			
RENOVATION OF PARKS	315,000.00			15,750.00			299,250.00			
IMPROVEMENT TO PUBLIC BUILDINGS	2,585,000.00			129,250.00			2,455,750.00			
OFFICE MACHINERY AND EQUIPMENT	370,000.00			18,500.00			351,500.00			
VEHICLES AND EQUIPMENT	1,425,000.00			71,250.00			1,353,750.00			
	-			-						
PARK RENOVATIONS - STAN NEWMAN	5,970,000.00			298,500.00			5,671,500.00			
	-			-						
NJDOT - BERGENLINE PEDESTRIAN SAFETY	948,000.00			-			948,000.00			
NJDOT - 70TH STREET RESURFACING PROJECT	1,500,000.00			-			1,500,000.00			
NJDOT - VARIOUS STREETS 2024	671,655.00			-			671,655.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,489,655.00	-	-	818,500.00	-	-	18,671,155.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 73,306,878.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,899,692.99
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 21,880,872.34
(c) Capital Improvements	44-999	\$ 795,500.00
(d) Municipal Debt Service	45-999	\$ 8,293,647.55
(e) Deferred Charges - Municipal	46-999	\$ 740,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,179,957.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 116,096,548.36

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 17th day of July, 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 17th day of July, 2024, ERINBARILLAS@NORTHBERGEN.ORG, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF NORTH BERGEN

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.

6/5/2024
Date

ERINBARILLAS@NORTHBERGEN.ORG
Clerk of the Governing Body