

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Bloomfield Township, County of Essex 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

15th day of July, 2024

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

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

DocuSigned by:

Louise Palagano

Clerk

Louise M. Palagano

Address

1 Municipal Plaza, Room 214, Bloomfield, NJ 07003

Address

973-680-4191

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 15th day of July, 2024

DocuSigned by:

Steve Wilkots

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Ave

Address

973-835-7900

Phone Number

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

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

DocuSigned by:

Jennifer Semler

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____,

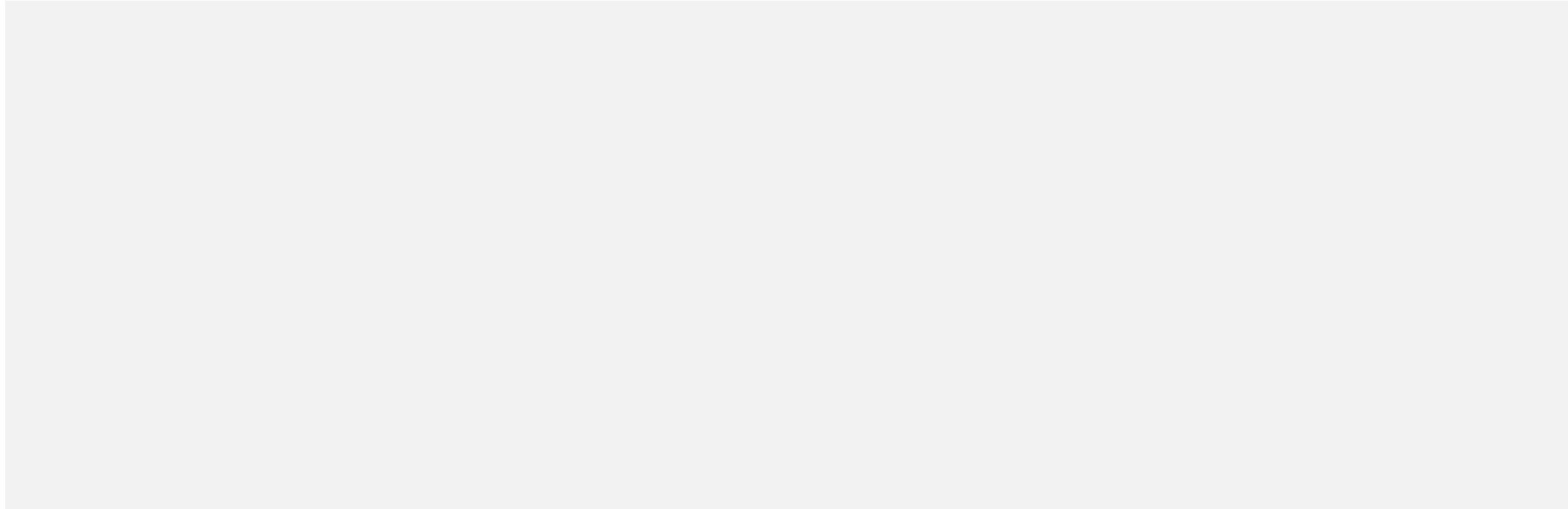
By: _____

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

Contracting Unit: Bloomfield Township

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.

07/16/2024
Date

DocuSigned by:
Louise Palagano
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Bloomfield Township, Essex County	
Full Name of Municipality	TOWNSHIP OF BLOOMFIELD	
County of Municipality	ESSEX	
Name of Municipality	BLOOMFIELD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Town Hall	
Address	1 Municipal Plaza	
Address	Bloomfield, NJ 07003	
Phone	973-680-4000	
Fax	973-259-1028	
Clerk	Louise M. Palagano	Cert # C-0938
Tax Collector	Louise Condito	T-8672
Chief Financial Officer	Jennifer Semler	N-1748
Registered Municipal Accountant	Steven D. Wielkocz	CR00413
Municipal Attorney	Joseph Wenzel	
Newspaper	The Independent Press	
Date of Introduction	Day	Month
Date of Advertisement	15th	July
Date of Public Hearing	25th	July
	12th	August
Time of Public Hearing	6:30 pm	
Net Valuation Taxable Current	5,314,862,400	
Net Valuation Taxable Prior	5,322,238,200	
	(7,375,800)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0702
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How many utilities does municipality have?	2	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Parking					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



Date of Original Appt.

7/1/1994

Calendar or State Fiscal

ovement Program

6

2024

2029

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of BLOOMFIELD County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	7,765,000.00	6,375,000.00	
2. Total Miscellaneous Revenues	25,039,947.07	31,867,545.59	
3. Receipts from Delinquent Taxes	2,108,000.00	2,350,000.00	
4. a) Local Tax for Municipal Purposes	68,229,066.70	63,496,256.30	
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,292,866.00	2,059,811.74	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	70,521,932.70	65,556,068.04	
Total General Revenues	105,434,879.77	106,148,613.63	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	38,746,174.93	38,251,129.75
Other Expenses	42,930,512.95	44,149,484.17
2. Deferred Charges & Other Appropriations	11,367,048.00	11,626,399.71
3. Capital Improvements	250,000.00	650,000.00
4. Debt Service (Include for School Purposes)	7,416,143.89	6,746,500.00
5. Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00
Total General Appropriations	105,434,879.77	106,148,513.63
Total Number of Employees	496	493

2024 Dedicated		Water	Utility Budget
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,822,464.98	1,549,561.00	
2. Miscellaneous Revenues	8,736,957.00	8,675,000.00	
3. Deficit (General Budget)			
Total Revenues	10,559,421.98	10,224,561.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		2,400,000.00	2,200,000.00
Other Expenses		5,975,000.00	5,800,000.00
2. Capital Improvements			
3. Debt Service		717,151.58	672,290.00
4. Deferred Charges & Other Appropriations		567,270.40	552,271.00
5. Surplus (General Budget)		900,000.00	1,000,000.00
Total Appropriations		10,559,421.98	10,224,561.00
Total Number of Employees		15	15

2024 Dedicated		Parking	Utility Budget
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,537,611.32	1,330,733.00	
2. Miscellaneous Revenues	2,661,158.05	1,727,470.00	
3. Deficit (General Budget)			
Total Revenues	4,198,769.37	3,058,203.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		660,000.00	360,000.00
Other Expenses		1,020,000.00	930,000.00
2. Capital Improvements			
3. Debt Service		1,337,066.37	986,500.00
4. Deferred Charges & Other Appropriations		331,703.00	281,703.00
5. Surplus (General Budget)		850,000.00	500,000.00
Total Appropriations		4,198,769.37	3,058,203.00
Total Number of Employees		2	2

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Parking
Interest	21,857,288.78	3,320,528.76	6,269,316.37
Principal	79,134,100.00	10,562,000.00	24,174,000.00
Outstanding Balance	100,991,388.78	13,882,528.76	30,443,316.37

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BLOOMFIELD

SUMMARY OF 2024 BUDGET

Total Budget	105,434,879.77	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	38,275,255.97		102.00%	39,040,761.09	39,821,576.31	40,618,007.84	41,430,367.99
Sheet 25	470,918.96		102.00%	480,337.34	489,944.09	499,742.97	509,737.83
Total	<u>38,746,174.93</u>			<u>39,521,098.43</u>	<u>40,311,520.40</u>	<u>41,117,750.81</u>	<u>41,940,105.82</u>
Social Security							
Sheet 19	1,190,000.00		102.00%	1,213,800.00	1,238,076.00	1,262,837.52	1,288,094.27
Pensions etc.							
Sheet 19	1,583,000.00		102.00%	1,614,660.00	1,646,953.20	1,679,892.26	1,713,490.11
Sheet 19	7,836,548.00		105.00%	8,228,375.40	8,639,794.17	9,071,783.88	9,525,373.07
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-		106.00%	-	-	-	-
Direct Employee Costs	<u>49,355,722.93</u>	46.8%					
General Liability Insurance							
Sheet 14	<u>25,000.00</u>	0.0%					
Debt Service:							
Sheet 27	<u>7,416,143.89</u>	7.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>4,725,000.00</u>	4.5%					
Capital Funds:							
Sheet 26a	<u>250,000.00</u>	0.2%					
Deferred Charges:							
Sheet 28	<u>617,400.00</u>	0.6%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>5,135,545.87</u>	4.9%					
All Other Departmental OE's:							
Various Line Items	<u>37,910,067.08</u>	36.0%	102.00%	38,668,268.42	39,441,633.79	40,230,466.47	41,035,075.80
Projected Budget Totals				<u>89,246,202.25</u>	<u>91,277,977.56</u>	<u>93,362,730.93</u>	<u>95,502,139.07</u>

TOWNSHIP OF BLOOMFIELD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	7,765,000.00
Local Revenues	12,790,624.05
State Aid	7,116,254.47
Grants	5,118,068.55
Delinquent Tax	2,108,000.00
Local Purpose Tax	70,521,932.70
	105,419,879.77

Ratables	5,314,862,400
Tax Rate	1.284
Increase	0.091

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	89,246,202.25	91,102,977.56	93,012,730.93	94,977,139.07
	89,246,202.25	91,277,977.56	93,362,730.93	95,502,139.07

	5,322,862,400	5,330,862,400	5,338,862,400	5,346,862,400
	1.677	1.709	1.742	1.776
	0.393	0.032	0.033	0.034

LEVY CAP CAL

<i>Prior Year</i>	70,521,932.70	89,246,202.25	91,102,977.56	93,012,730.93
<i>2%</i>	1,410,438.65	1,784,924.05	1,822,059.55	1,860,254.62
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	72,091,371.35	91,191,126.30	93,086,037.11	95,034,985.55
<i>Over / (Under) CAP</i>	17,154,830.90	(88,148.74)	(73,306.17)	(57,846.48)

2029

42,258,975.35
519,932.58

42,778,907.94

1,313,856.16

1,747,759.91
10,001,641.73

-

41,855,777.31

97,697,943.04

2028

100,000.00

600,000.00

96,997,943.04

97,697,943.04

5,354,862,400

1.811

0.035

94,977,139.07

1,899,542.78

145,000.00

18,000.00

97,039,681.85

(41,738.81)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	7,765,000.00	6,375,000.00	1,390,000.00	21.80%
Local	12,805,624.05	16,255,528.06	(3,449,904.01)	-21.22%
State Aid	7,116,254.47	6,419,199.00	697,055.47	10.86%
State & Federal Grants	5,118,068.55	9,192,818.53	(4,074,749.98)	-44.33%
Delinquent Tax	2,108,000.00	2,350,000.00	(242,000.00)	-10.30%
Local Purpose Tax	68,229,066.70	63,496,256.30	4,732,810.40	7.45%
Minimum Library Tax	2,292,866.00	2,059,811.74	233,054.26	11.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>105,434,879.77</u>	<u>106,148,613.63</u>	<u>(713,733.86)</u>	-0.67%
APPROPRIATIONS				
Salaries & Wages	38,746,174.93	36,226,208.90	2,519,966.03	6.96%
Other Expenses	37,794,967.08	36,572,401.74	1,222,565.34	3.34%
Statutory & Deferred Charges	11,367,048.00	11,836,499.71	(469,451.71)	-3.97%
State & Federal Grants	5,135,545.87	9,337,112.75	(4,201,566.88)	-45.00%
Capital (without grants)	250,000.00	650,000.00	(400,000.00)	-61.54%
Debt Service	7,416,143.89	6,801,390.53	614,753.36	9.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>105,434,879.77</u>	<u>106,148,613.63</u>	<u>(713,733.86)</u>	-0.00672
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	68,229,066.70	63,496,256.30	4,732,810.40	7.45%
Local Tax Rate	1.2837	1.1930	0.0907	7.61%
Assessed Valuation	5,314,862,400	5,322,238,200	(7,375,800)	-0.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	<u>68,229,066.70 MAX</u>	<u>68,229,066.70 ACTUAL</u>
CAP Base from Prior Year	76,844,473.13	76,844,473.13	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	78,765,584.96	79,534,029.69	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	845,024.28	845,024.28		
Other				
Total CAP Allowable	79,610,609.24	80,379,053.97		
Budget Expenditures Sheet 19	80,379,053.97	80,379,053.97		
Remaining or (Excess)	<u>(768,444.73)</u>	<u>0.00</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	11,374,224.72	10,248,166.91	1,126,057.81
Used to Fund Budget	7,765,000.00	6,375,000.00	1,390,000.00
Remaining Balance	3,609,224.72	3,873,166.91	(263,942.19)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.68%	98.45%	0.23%
Used for Reserve for Taxes	97.39%	97.26%	0.13%
Remaining	1.29%	1.19%	0.10%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	100,709,879.77	XXXXXXXXXXXX
2	Local District School Tax		81,313,009.00
	Actual		
	Estimate	82,914,333.00	XXXXXXXXXXXX
3	Regional School District Tax		-
	Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		-
	Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax		26,746,051.32
	Actual		
	Estimate	27,548,432.86	XXXXXXXXXXXX
6	Special District Tax		364,192.28
	Actual		
	Estimate	377,008.31	XXXXXXXXXXXX
7	Municipal Open Space		266,112.00
	Actual		
	Estimate	265,743.12	XXXXXXXXXXXX
8	Municipal Arts and Culture		-
	Actual		
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	211,815,397.06	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	34,912,947.07	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	176,902,449.99	
12	Amount of Item 11 divided by 97.39%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	181,627,449.99	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	82,914,333.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	27,548,432.86	
	Special District Tax (Line 6 Above)	377,008.31	
	Municipal Open Space Tax (Line 7 Above)	265,743.12	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	70,521,932.70	
	Total Amount (Line 12)	181,627,449.99	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,725,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	100,709,879.77	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	4,725,000.00	
	Subtotal	105,434,879.77	
	Less: Item 10 - Total Anticipated Revenues	34,912,947.07	
	Amount to Be Raised by Taxation in Municipal Budget	70,521,932.70	

Local Tax for Municipal Purpose	68,229,066.70
Addition to Local District School Tax	-
Minimum Library Tax	2,292,866.00

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BLOOMFIELD, County of ESSEX 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

15th day of July, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of July, 2024

Louise Palagano
Clerk
1 Municipal Plaza
Address
Bloomfield, NJ 07003
Address
973-680-4000
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 15th day of July, 2024

Steven D. Wielkottz
Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address
401 Wanaque Avenue
Address
(973) 835-7900
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 15th day of July, 2024

Jennifer Semler
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 BLOOMFIELD, County of ESSEX 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 Independent Press

in the issue of July 25th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ted Gamble
Jenny Mundell
Sarah Cruz
Wartyna Davis
Rich Rockwell
Monica Charris Tabares

Nays

Nicholas Joanow

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on July 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on August 12th, 2024 at 6:30 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		80,379,053.97
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		20,330,825.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		20,330,825.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.39% Percent of Tax Collections	4,725,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		105,434,879.77
4. Total General Appropriations (Item 9, Sheet 29)		105,434,879.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		34,912,947.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		68,229,066.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,292,866.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	106,148,613.63	10,224,561.00	3,058,203.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	106,148,613.63	10,224,561.00	3,058,203.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	103,419,198.18	9,606,866.00	2,945,768.05	-	-	-	-
Reserved	2,564,797.48	617,695.00	112,434.95	-	-	-	-
Unexpended Balances Canceled	164,617.97	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	106,148,613.63	10,224,561.00	3,058,203.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	99,185,401.52	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,765,584.96
Subtotal	99,185,401.52		
Exceptions Less:		Additions:	
Total Other Operations	6,088,711.74	New Construction (Assessor Certification)	144,274.26
Total Uniform Construction Code	-	2022 Cap Bank Utilized	700,750.02
Total Interlocal Service Agreement	862,929.75	2023 Cap Bank Utilized	
Total Additional Appropriations	-	PILOT Adjustment	
Total Capital Improvements	650,000.00	Total Additions	845,024.28
Total Debt Service	6,746,500.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>79,610,609.24</u>
Type I School Debt	-		
Total Public & Private Programs	2,241,370.32	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>768,444.73</u>
Total Deferred Charges	1,026,416.58		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>80,379,053.97</u>
Reserve for Uncollected Taxes	4,725,000.00		
Total Exceptions	22,340,928.39	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>80,379,053.97</u>
Amount on Which CAP is Applied	76,844,473.13	Over or (Under) Appropriations Cap	<u>(0.00)</u>
2.5% CAP	<u>1,921,111.83</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,765,584.96		

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	63,496,256.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$1,026,417
Less: Prior Year Recycling Tax	\$0
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>62,469,839.72</u>
Plus 2% CAP Increase	<u>1,249,396.79</u>
ADJUSTED TAX LEVY	<u>63,719,236.52</u>
Plus: Assumption of Service/Function	<u>\$0</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>63,719,236.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

63,719,236.52

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$0
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Inc.	\$514,271
Recycling Tax appropriation	\$0
Deferred Charge to Future Taxation Unfunded	\$100,000
Current Year Deferred Charges: Emergencies	\$517,400

Add Total Exclusions	<u>1,131,671.33</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>\$164,518</u>

ADJUSTED TAX LEVY

64,686,389.88

Additions:

New Ratables - Increase for new construction	12,093,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.193</u>
New Ratable Adjustment to Levy	144,274.26
Amounts approved by Referendum	3,398,402.56
Levy CAP Bank Applied	<u>0.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

68,229,066.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

68,229,066.70

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	63,285,310
Amount to be Raised by Taxation for Municipal Purpose	60,461,691
Available for Banking (CY 2024)	<u>2,823,619</u>
Amount Used in CY 2024	<u>2,823,619</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	62,947,470
Amount to be Raised by Taxation for Municipal Purpose	62,487,305
Available for Banking (CY 2024 - CY 2025)	<u>460,165</u>
Amount Used in CY 2024	<u>460,165</u>
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	65,314,031
Amount to be Raised by Taxation for Municipal Purpose	63,496,256
Available for Banking (CY 2024 - CY 2026)	<u>1,817,775</u>
Amount Used in CY 2024	<u>114,619</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,703,156</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	68,229,067
Amount to be Raised by Taxation for Municipal Purpose	<u>68,229,067</u>
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank

1,703,156

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	7,765,000.00	6,375,000.00	6,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,765,000.00	6,375,000.00	6,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	89,313.00	88,500.00	89,313.00
Other	08-104	90,524.29	179,100.00	90,524.29
Fees and Permits	08-105	286,310.85	326,450.00	286,310.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	988,246.59	795,250.00	988,246.59
Other	08-109		-	
Interest and Costs on Taxes	08-112	397,194.30	509,100.00	397,194.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	532,413.50	117,100.00	532,413.50
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus (Water)	08-114	900,000.00	1,000,000.00	1,000,000.00
Anticipated Utility Operating Surplus (Parking)	08-114	850,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,134,002.53	3,515,500.00	3,884,002.53

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	1,072,193.00	1,451,250.00	1,072,193.00
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	1,072,193.00	1,451,250.00	1,072,193.00

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
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	56,880.00	55,763.00	59,742.53
Borough of Glen Ridge	11-114	31,190.00	30,578.00	30,658.00
Township of Chatham	11-114	57,570.00	112,883.00	112,883.00
Borough of Lincoln Park	11-114	-	12,148.50	11,214.00
Borough of Madison	11-114	61,000.00	119,960.00	166,027.70
Borough of Cranford	11-114	64,204.00	126,510.00	126,510.00
Borough of Mountain Lakes	11-114	13,491.96	26,884.25	33,730.04
Township of Springfield	11-114	-	65,598.00	74,062.26
Township of Dover	11-114	-	139,500.00	159,500.00
Animal Control - Interlocal Animal Control Service Agreements:				
Borough of Caldwell	11-113	16,560.00	16,236.00	12,622.50
Borough of Glen Ridge	11-113	18,547.00	18,184.00	9,354.66
Township of Nutley	11-113	79,476.00	77,935.00	77,552.25
Township of Maplewood	11-113	72,000.00	36,000.00	54,000.00
Village of South Orange	11-110	-	24,750.00	16,500.00
	11-110			

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	470,918.96	862,929.75	944,356.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Bloomfield - Trust Funds:				
Cervical Cancer Screening Program	08-240	-	-	
Environmental Protection Program	08-241	-	-	
Heritage Village - Case Manager Service	08-242	15,000.00	15,000.00	7,500.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	15,000.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket			6,480.00	6,480.00
Distracted Driving			10,080.00	10,080.00
Drunk Driving Enforcement Fund			11,000.00	11,000.00
Drive Sober or Get Pulled Over			8,750.00	8,750.00
Pedestrian Safety Enforcement and Education			19,800.00	19,800.00
Municipal Alliance			1,891.16	1,891.16
Non- Motorized Safety			11,040.00	11,040.00
FY 2023 Local Recreation Improvement Grant			77,000.00	77,000.00
Alcohol Enforcement			5,760.00	5,760.00
Title IIIB Older Americans, Covid 19			22,544.00	22,544.00
Recycling Tonnage Grant			55,592.89	55,592.89
Essex County Local History Grant			2,025.00	2,025.00
Radon Protection			1,445.00	1,445.00
2021 Body Armor Grant			5,039.14	5,039.14
NJ DOT Grant			25,000.00	25,000.00
2019 Recycling Tonnage Grant			55,813.05	55,813.05
2022 Body Armor Fund			7,751.83	7,751.83
ARP FF Gear Project 2022 (2023 Budget)			32,000.00	32,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Essex County Local Arts Program Grant			2,522.00	2,522.00
Local History Program Grant			4,087.00	4,087.00
FY2022 BVP Award			7,565.00	7,565.00
JFK Drive N & S Improvements Phases 2A and 3			806,350.00	806,350.00
NJDOT - JFK Dr N/S 2022 Ph 1 (2023 Budg)			397,197.00	397,197.00
DMHAS SFY 2023 Youth Leadership Grant			8,086.35	8,086.35
Enhancing Local Public Health Infrastructure Grant - 10/1/22-6/30/23			644,787.00	644,787.00
American Rescue Plan			3,913,720.50	3,913,720.50
Lead Assistance Grant			52,400.00	52,400.00
Bulletproof Vest Partnership			14,513.80	14,513.80
Strengthening Local Public Health			495,411.00	495,411.00
Safe and Secure			32,400.00	32,400.00
Childhood Lead 2024			186,000.00	186,000.00
Homeless Trust Fund's Rapid Re-Housing			250,000.00	250,000.00
Drive Sober or Get Pulled Over			7,000.00	7,000.00
Green Acres			396,381.00	396,381.00
Social Services for the Homeless			112,800.00	112,800.00
Clean Communities			98,403.92	98,403.92
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket			7,000.00	7,000.00
Municipal Alliance Youth Leadership Grant			9,268.62	9,268.62
Municipal Alliance			14,121.27	14,121.27
DCA-Historic Trust Grant-Collins House			450,000.00	450,000.00
Recreation Opportunities Grant			20,000.00	20,000.00
Enhancing Local Public Health			657,727.00	657,727.00
COVID-19 Vaccination			20,000.00	20,000.00
Automated License Plate Reader			226,065.00	226,065.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Transportation Projects Fund Program (NJDOT)		1,800,000.00		-
2023 Drive Sober or Get Pulled Over Year End Holiday Crackdown (12/1/23-1/1/24)		8,750.00		-
2024 Local Arts Program Grant (1/1/24-12/31/24)		4,947.00		-
2024 Local History Program Grant (1/1/24-12/31/24)		5,443.00		-
NJDOT FY 2024 Municipal Aid Program - Newark Avenue Improvement Project 07		521,652.00		-
NJDOT FY 20234 Municipal Aid Program - JFK/Dodd/Watsessing Roadway Improvement Project 07		833,913.00		-
Sustainable Jersey-PSE&G Energy Efficiency Partnership Program		2,500.00		-
Pedestrian Safety Grant 2024 (10/1/23 - 9/30/24)		24,500.00		-
Social Services for the Homeless (1/1/24 - 12/31/24)		134,000.00		-
Municipal Drug Alliance Grant (GCADA) (7/1/24-6/30/25)		14,121.27		-
ROID Grant (7/1/23-6/30/24)		20,000.00		-
Morris Canal Greenway Phase 3 - Modification #1		53,300.00		-
OLPH24CLP Childhood Lead 2024 Program - Amendment		12,500.00		-
2024 Safe and Secure Communities Grant Program		45,150.00		-
2024 ARP FF Grant		30,000.00		-
Distracted Driving U Drive U Text U Pay - April 2024		12,250.00		-
Strengthening Local Public Health Grant 2025		74,664.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Opioid Settlement Funds		63,695.74		-
2022 Federal Bulletproof Vest Partnership Program		10,050.43		-
NJDEPT - Stormwater Assistance Grant		15,000.00		-
2023 Bullet Proof Vest Partnership Program		5,264.00		-
Distracted Driving Enforcement		11,200.00		-
NJ Dept of Law and Public Safety - Emergency Management Assistance		10,000.00		-
2023 Body Armor Replacement Grant		8,626.49		-
Federal Treasury Deposits		50,209.64		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	501,762.42	534,000.00	501,762.42
Cell Tower Fees		34,207.56	37,500.00	34,207.56
Police Off Duty Administrative Fees		413,929.18	469,000.00	413,929.18
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	71,484.50	27,250.00	71,484.50
Payments in Lieu of Taxes:				
Felicity Towers	08-130	239,828.00	232,298.00	373,380.00
Kinder Towers	08-130	121,960.00	120,722.00	120,722.12
Oakes Pond	08-130	1,200,000.00	1,096,094.00	1,209,918.75
The Green - CY PILOT	08-130	310,663.00	255,947.00	273,717.80
The Green - PY PILOT	08-130	40,178.00	-	-
Heritage Village	08-130	30,000.00	23,000.00	15,936.00
71 Locust	08-130	-	55,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA-Tropical Storm ISAIAS	08-240	-	-	-
FEMA-Hurricane IDA	08-240	-	612,787.31	612,787.31
Due from General Capital Fund	08-240	-	290,000.00	290,000.00
Due from CDBG Section 8	08-240	137,000.00	-	-
Due from Water Operating Fund	08-240	-	1,314,000.00	1,314,000.00
Due from Payroll Deductions	08-240	570,000.00	828,000.00	828,000.00
General Capital Fund Surplus	08-228	465,000.00	-	-
American Rescue Plan Loss of Revenue	08-241	1,965,215.97	4,000,000.00	4,000,000.00
Section 8 Housing Program Office Space Rent	08-240	32,000.00	32,000.00	32,000.00
Township Cannabis Tax	08-243	980,280.93	483,250.00	980,280.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,113,509.56	10,410,848.31	11,072,126.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,765,000.00	6,375,000.00	6,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,134,002.53	3,515,500.00	3,884,002.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,116,254.47	6,419,199.00	6,419,199.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,072,193.00	1,451,250.00	1,072,193.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	470,918.96	862,929.75	944,356.94
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	15,000.00	7,500.00
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	5,118,068.55	9,192,818.53	9,192,818.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,113,509.56	10,410,848.31	11,072,126.57
Total Miscellaneous Revenues	13-099	25,039,947.07	31,867,545.59	32,592,196.75
4. Receipts from Delinquent Taxes	15-499	2,108,000.00	2,350,000.00	1,712,793.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,912,947.07	40,592,545.59	40,679,990.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,229,066.70	63,496,256.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,292,866.00	2,059,811.74	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	70,521,932.70	65,556,068.04	68,256,527.08
7. Total General Revenues	13-299	105,434,879.77	106,148,613.63	108,936,517.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Department of Administration						-		-
Salaries and Wages	20-100	1	425,000.00	400,000.00		435,000.00	434,279.35	720.65
Other Expenses	20-100	2	300,000.00	328,000.00		328,000.00	311,092.52	16,907.48
Department of Purchasing						-		-
Salaries and Wages	20-104	1	10,000.00	-		-		-
Other Expenses	20-104	2	1,500.00	-		-		-
Department of Human Resources						-		-
Salaries and Wages	20-105	1	95,000.00	-		-		-
Other Expenses	20-105	2	40,000.00	-		-		-
Department of Mayor & Council						-		-
Salaries and Wages	20-110	1	60,000.00	65,000.00		50,000.00	46,000.00	4,000.00
Other Expenses	20-110	2	117,000.00	92,000.00		105,500.00	103,860.29	1,639.71
Department of Municipal Clerk						-		-
Salaries and Wages	20-120	1	300,000.00	300,000.00		285,000.00	277,421.91	7,578.09
Other Expenses:	20-120	2	100,000.00	120,500.00		120,500.00	100,734.86	19,765.14
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-	-	
Department of Finance						-	-	
Division of Accounts and Control						-	-	
Salaries and Wages	20-130	1	225,000.00	300,000.00		300,000.00	299,866.53	133.47
Other Expenses	20-130	2	250,000.00	150,000.00		150,000.00	147,738.63	2,261.37
Annual Audit Services	20-135	2	75,000.00	100,000.00		100,000.00	70,000.00	30,000.00
Division of Revenue						-	-	
Salaries and Wages	20-145	1	35,000.00	110,000.00		25,000.00	17,598.84	7,401.16
Other Expenses	20-145	2	85,000.00	70,750.00		55,750.00	45,872.73	9,877.27
Division of Assessment						-	-	
Salaries and Wages	20-150	1	120,000.00	108,000.00		108,000.00	103,076.88	4,923.12
Other Expenses	20-150	2	114,000.00	115,000.00		90,000.00	79,151.94	10,848.06
Department of Information Systems						-	-	
Salaries and Wages	20-140	1	190,000.00	210,000.00		215,000.00	212,917.86	2,082.14
Other Expenses	20-140	2	1,016,000.00	900,000.00		979,500.00	919,166.98	60,333.02
Cable Television Committee						-	-	
Other Expenses	20-103	2	115,000.00	157,000.00		157,000.00	105,796.76	51,203.24
Postage and Office Supplies						-	-	
Other Expenses	20-102	2	-	200,000.00		251,000.00	248,758.15	2,241.85
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	175,000.00	202,000.00		202,000.00	200,611.16	1,388.84
Other Expenses	20-155	2	700,000.00	703,600.00		703,600.00	696,177.68	7,422.32
Department of Engineering						-		-
Salaries and Wages	20-165	1	85,000.00	205,000.00		170,000.00	159,483.98	10,516.02
Other Expenses	20-165	2	17,500.00	24,700.00		24,700.00	16,195.53	8,504.47
Historic District						-		-
Salaries and Wages	20-175	1	10.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	20-175	2	25,000.00	20,000.00		20,000.00	5,950.89	14,049.11
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Department of Planning						-		-
Salaries and Wages	21-180	1	80,000.00	85,000.00		116,000.00	114,715.40	1,284.60
Other Expenses	21-180	2	85,000.00	69,950.00		94,950.00	93,824.73	1,125.27
Rent Leveling						-		-
Salaries and Wages	21-181	1	10.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	21-181	2	20,000.00	25,000.00		25,000.00	5,383.32	19,616.68
						-		-

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
INSURANCE						-		-
General Liability (Self Insurance Trust Fund)	23-210	2	50,000.00	50,000.00		-	-	-
Bonds and Other Insurance Premiums	23-211	2	1,080,000.00	1,005,000.00		1,025,000.00	1,023,234.18	1,765.82
Worker's Compensation	23-215	2	840,000.00	711,000.00		966,000.00	964,131.16	1,868.84
Group Insurance for Employees	23-220	2	15,000,000.00	13,900,000.00		14,780,000.00	14,174,392.51	605,607.49
Health Benefit Waiver	23-222	2	450,000.00	400,000.00		411,000.00	410,771.03	228.97
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	16,255,000.00	13,250,000.00		12,850,000.00	12,694,037.21	155,962.79
Other Expenses	25-240	2	725,000.00	655,000.00		775,000.00	767,593.23	7,406.77
Community Ambulance						-		-
Other Expenses	25-241	2	49,000.00	50,000.00		49,000.00	49,000.00	-
Communication Center						-		-
Salaries and Wages	25-250	1	1,090,000.00	1,100,000.00		1,005,000.00	996,276.34	8,723.66
Other Expenses	25-250	2	20,000.00	20,000.00		24,000.00	22,215.72	1,784.28
Emergency Management Services						-		-
Salaries and Wages	25-252	1	15,000.00	-		-		-
Other Expenses	25-252	2	10,000.00	12,500.00		5,000.00	1,500.00	3,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
ARP - Police Salaries and Wages	25-240	1	1,965,215.97	4,000,000.00		4,000,000.00	4,000,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	10,550,000.00	10,000,000.00		9,719,079.15	9,372,346.10	346,733.05
Other Expenses	25-265	2	350,000.00	286,750.00		361,750.00	360,458.59	1,291.41
						-		-
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	555,000.00	200,000.00		160,000.00	152,197.28	7,802.72
Other Expenses	26-290	2	190,000.00	218,500.00		200,700.00	188,026.52	12,673.48
Division of Electrical Services						-		-
Salaries and Wages	26-291	1	-	175,000.00		175,000.00	122,564.46	52,435.54
Other Expenses	26-291	2	-	8,000.00		14,000.00	12,469.00	1,531.00
Vehicle Maintenance (Service Building/Garage)						-		-
Salaries and Wages	26-292	1	430,000.00	325,000.00		327,000.00	326,834.87	165.13
Other Expenses	26-292	2	500,000.00	550,000.00		550,000.00	547,982.37	2,017.63
						-		-

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
DEPARTMENT OF PUBLIC WORKS (CONTINUED)						-		-
						-		-
Care of Shade Trees and Greens						-		-
Salaries and Wages	26-293	1	470,000.00	200,000.00		125,000.00	115,513.50	9,486.50
Other Expenses	26-293	2	45,000.00	45,000.00		46,000.00	44,656.79	1,343.21
Snow Removal						-		-
Salaries and Wages	26-294	1	100,000.00	200,000.00		200,000.00	-	200,000.00
Other Expenses	26-294	2	290,000.00	20,000.00		20,000.00	12,119.49	7,880.51
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	170,000.00	445,000.00		481,000.00	478,995.17	2,004.83
Other Expenses	26-295	2	2,500.00	9,000.00		9,000.00	105.51	8,894.49
Storm Recovery						-		-
Other Expenses	26-300	2	10.00	-		-		-
Recycling Operations						-		-
Salaries and Wages	26-305	1	10,000.00	-		-		-
Other Expenses	26-305	2	250,000.00	-		-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	715,000.00	75,000.00		15,000.00	72.00	14,928.00
Other Expenses	26-310	2	190,000.00	198,000.00		203,300.00	190,019.50	13,280.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Department of Health						-		-
Salaries and Wages	27-330	1	900,000.00	1,650,000.00		675,000.00	658,392.56	16,607.44
Other Expenses	27-330	2	75,000.00	111,650.00		101,650.00	61,435.08	40,214.92
Rodent Control - Other Expenses	27-331	2	25,000.00	45,000.00		45,000.00	18,730.00	26,270.00
Geese Control - Other Expenses	27-331	2	25,000.00	45,000.00		45,000.00	18,804.60	26,195.40
Cancer Screening Program						-		-
Salaries and Wages	27-334	1	-	-		-		-
Other Expenses	27-334	2	-	-		-		-
Environmental Protection Program - Salary & Wage	27-335	1	-	-		-		-
Department of Animal Control						-		-
Salaries and Wages	27-340	1	285,000.00	-		-		-
Other Expenses	27-340	2	125,000.00	200,000.00		200,000.00	200,000.00	-
Department of Human Services						-		-
Salaries and Wages	27-333	1	290,000.00	380,000.00		330,000.00	258,185.40	71,814.60
Other Expenses	27-333	2	40,000.00	27,500.00		28,500.00	26,948.52	1,551.48
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Civil Rights Commission - Other Expenses	27-332	2	10.00	10.00		10.00	-	10.00
						-		-

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
PARKS AND RECREATION						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	1,070,000.00	577,000.00		627,000.00	621,319.03	5,680.97
Other Expenses	28-370	2	90,000.00	87,750.00		87,750.00	69,027.91	18,722.09
Oakeside Cultural Center						-		-
Salaries and Wages	28-371	1	-	90,000.00		40,000.00	33,671.28	6,328.72
Other Expenses	28-371	2	17,500.00	15,000.00		15,000.00	14,981.47	18.53
Cultural Committee						-		-
Other Expenses	28-372	2	10.00	10.00		10.00	-	10.00
Beautification Committee						-		-
Other Expenses	28-373	2	5,000.00	10.00		10.00	-	10.00
Senior Citizen's Transportation						-		-
Salaries and Wages	28-374	1	-	201,000.00		211,000.00	207,996.99	3,003.01
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	120,000.00	1,025,000.00		1,147,000.00	1,146,398.25	601.75
Other Expenses	28-375	2	45,000.00	45,000.00		45,000.00	36,094.96	8,905.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	630,000.00	680,000.00		615,000.00	604,590.39	10,409.61
Other Expenses	43-490	2	22,500.00	31,000.00		31,000.00	21,227.35	9,772.65
Public Defender						-		-
Salaries and Wages	43-495	1	10.00	100.00		100.00	-	100.00
Other Expenses	43-495	2	45,000.00	50,000.00		36,000.00	25,000.00	11,000.00
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	525,000.00	525,000.00		525,000.00	388,238.30	136,761.70
Street Lighting	31-435	2	485,000.00	475,000.00		479,000.00	478,072.32	927.68
Telephone	31-440	2	215,000.00	190,000.00		190,000.00	151,315.94	38,684.06
Gasoline	31-447	2	450,000.00	475,000.00		475,000.00	335,284.83	139,715.17
Fuel Oil	31-447	2	10.00	1,000.00		1,000.00	-	1,000.00
Telecommunications	31-450	2	180,000.00	175,000.00		175,000.00	147,320.53	27,679.47
Postage	31-460	2	260,000.00	-		-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL						-		-
Recycling Act and Sanitary Landfill Closure Fund	32-465	2	-	250,000.00		-	-	-
Garbage and Trash Removal - Contractual	32-465	2	5,400,000.00	4,750,000.00		5,140,000.00	5,091,005.04	48,994.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	710,000.00	515,000.00		515,000.00	490,763.18	24,236.82
Other Expenses	22-195	2	119,000.00	76,700.00		66,700.00	50,562.57	16,137.43
						-		-
Housing Inspections						-		-
Salaries and Wages	22-196	1	130,000.00	275,000.00		200,000.00	195,139.73	4,860.27
Other Expenses	22-196	2	7,500.00	25,100.00		15,100.00	1,310.00	13,790.00
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						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Salaries and Wages	30-420	1	-	20,000.00		20,000.00	3,202.32	16,797.68
Other Expenses	30-420	2	95,000.00	40,000.00		45,000.00	41,848.09	3,151.91
						-		-
Terminal Leave	30-415	1	10.00	100.00		100.00	-	100.00
						-		-
Salary and Wage Adjustment	30-425	2	10.00	10.00		10.00	-	10.00
						-		-
Storm Response	30-411	2	-	100.00		600.00	563.25	36.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		69,629,305.97	66,244,290.00	-	65,755,869.15	63,240,619.34	2,515,249.81
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	91,100.00	90,757.58	342.42
Total Operations Including Contingent - within "CAPS"	34-201		69,629,405.97	66,244,390.00	-	65,846,969.15	63,331,376.92	2,515,592.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,275,255.97	37,388,200.00	-	35,363,279.15	34,344,467.97	1,018,811.18
Other Expenses (Including Contingent)	34-201	2	31,354,150.00	28,856,190.00	-	30,483,690.00	28,986,908.95	1,496,781.05

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		1,583,000.00	1,801,515.00		1,551,515.00	1,551,515.00	-
Social Security System (O.A.S.I.)	36-472		1,190,000.00	750,000.00		1,230,000.00	1,212,307.71	17,692.29
Consolidated Police & Fireman's Pension Fund	36-474		14,500.00	14,500.00		14,500.00	14,270.65	229.35
Police and Firemen's Retirement System of NJ	36-475		7,836,548.00	8,008,968.13		8,008,968.13	8,008,968.13	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	-		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,749,548.00	10,599,983.13	-	10,809,983.13	10,787,061.49	22,921.64
(F) Judgments	37-480		100.00	100.00		100.00	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		80,379,053.97	76,844,473.13	-	76,657,052.28	74,118,438.41	2,538,513.87

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
Maintenance of Free Public Library	29-390	2	2,292,866.00	2,059,811.74		2,059,811.74	2,059,811.74	0.00
						-		-
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,726.00	1,800.00		1,800.00	1,725.74	74.26
Passaic Valley Sewerage Commission	31-456	2	3,965,450.00	3,807,000.00		3,807,000.00	3,806,942.06	57.94
Township of Nutley	31-456	2	70,979.49	69,000.00		69,000.00	68,663.59	336.41
Second River Joint Meeting	31-456	2	109,785.59	126,000.00		126,000.00	125,285.00	715.00
						-		-
Tax Appeals Pending	30-426	2	10.00	100.00		100.00	-	100.00
						-		-
						-		-
COVID-19 Response						-		-
Salaries and Wages	30-430	1	-	-		-		-
Other Expenses	30-430	2	-	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,440,817.08	6,088,711.74	-	6,088,711.74	6,062,428.13	26,283.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:						-		-
Health Services - Caldwell						-		-
Salaries and Wages	42-114	1	56,880.00	55,763.00		55,763.00	55,763.00	-
Health Services - Glen Ridge						-		-
Salaries and Wages	42-114	1	31,190.00	30,578.00		30,578.00	30,578.00	-
Health Services - Madison						-		-
Salaries and Wages	42-114	1	61,000.00	119,960.00		119,960.00	119,960.00	-
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	64,204.00	126,510.00		126,510.00	126,510.00	-
Health Services - Chatham						-		-
Salaries and Wages	42-114	1	57,570.00	112,883.00		112,883.00	112,883.00	-
Health Services - Mountain Lakes						-		-
Salaries and Wages	42-114	1	13,491.96	26,884.25		26,884.25	26,884.25	-
Health Services - Springfield						-		-
Salaries and Wages	42-114	1	-	65,598.00		65,598.00	65,598.00	-
Health Services - Lincoln Park						-		-
Salaries and Wages	42-114	1	-	12,148.50		12,148.50	12,148.50	-
						-		-
						-		-

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
Board of Health (Continued):						-		-
Health Services - Dover						-		-
Salaries and Wages	42-114	1	-	139,500.00		139,500.00	139,500.00	-
						-		-
						-		-
Animal Control - Contractual						-		-
Salaries and Wages - Borough of Caldwell	42-113	1	16,560.00	16,236.00		16,236.00	16,236.00	-
Salaries and Wages - Borough of Glen Ridge	42-113	1	18,547.00	18,184.00		18,184.00	18,184.00	-
Salaries and Wages - Township of Nutley	42-113	1	79,476.00	77,935.00		77,935.00	77,935.00	-
Salaries and Wages - Township of Maplewood	42-113	1	72,000.00	36,000.00		36,000.00	36,000.00	-
Salaries and Wages - Village of South Orange	42-113	1	-	24,750.00		24,750.00	24,750.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		470,918.96	862,929.75	-	862,929.75	862,929.75	-

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
						-		-
						-		-
						-		-
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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	17,477.32	11,763.90		144,294.22	144,294.22	-
Click it or Ticket	41-899	2		6,480.00		6,480.00	6,480.00	-
Distracted Driving	41-899	2		10,080.00		10,080.00	10,080.00	-
Drunk Driving Enforcement Fund	41-899	2		11,000.00		11,000.00	11,000.00	-
Drive Sober or Get Pulled Over	41-899	2		8,750.00		8,750.00	8,750.00	-
Municipal Alliance	41-899	2		1,891.16		1,891.16	1,891.16	-
Non- Motorized Safety	41-899	2		11,040.00		11,040.00	11,040.00	-
FY 2023 Local Recreation Improvement Grant	41-899	2		77,000.00		77,000.00	77,000.00	-
Pedestrian Safety Enforcement and Education	41-899	2		19,800.00		19,800.00	19,800.00	-
FY2022 BVP Award	41-899	2		7,565.00		7,565.00	7,565.00	-
JFK Drive N & S Improvements Phases 2A and 3	41-899	2		806,350.00		806,350.00	806,350.00	-
NJDOT - JFK Dr N/S 2022 Ph 1 (2023 Budg)	41-899	2		397,197.00		397,197.00	397,197.00	-
DMHAS SFY 2023 Youth Leadership Grant	41-899	2		8,086.35		8,086.35	8,086.35	-
Enhancing Local Public Health Infrastructure Grant - 10/1/	41-899	2		644,787.00		644,787.00	644,787.00	-
Alcohol Enforcement	41-899	2		5,760.00		5,760.00	5,760.00	-
Title IIIB Older Americans, Covid 19	41-899	2		22,544.00		22,544.00	22,544.00	-
						-	-	-

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								
Recycling Tonnage Grant	41-899	2		55,592.89		55,592.89	55,592.89	-
Essex County Local History Grant	41-899	2		2,025.00		2,025.00	2,025.00	-
Radon Protection	41-899	2		1,445.00		1,445.00	1,445.00	-
2021 Body Armor Grant	41-899	2		5,039.14		5,039.14	5,039.14	-
NJ DOT Grant	41-899	2		25,000.00		25,000.00	25,000.00	-
2019 Recycling Tonnage Grant	41-899	2		55,813.05		55,813.05	55,813.05	-
2022 Body Armor Fund	41-899	2		7,751.83		7,751.83	7,751.83	-
ARP FF Gear Project 2022 (2023 Budget)	41-899	2		32,000.00		32,000.00	32,000.00	-
FY2023 Essex County Local Arts Program Grant	41-899	2		2,522.00		2,522.00	2,522.00	-
2023 Local History Program Grant	41-899	2		4,087.00		4,087.00	4,087.00	-
						-	-	-
Enhancing Local Public Health	41-899	2		657,727.00		657,727.00	657,727.00	-
COVID-19 Vaccination	41-899	2		20,000.00		20,000.00	20,000.00	-
Automated License Plate Reader	41-899	2		226,065.00		226,065.00	226,065.00	-
American Rescue Plan	41-899	2		3,913,720.50		3,913,720.50	3,913,720.50	-
Lead Assistance Grant	41-899	2		52,400.00		52,400.00	52,400.00	-
						-	-	-

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								
Bulletproof Vest Partnership	41-899	2		14,513.80		14,513.80	14,513.80	-
Strengthening Local Public Health	41-899	2		495,411.00		495,411.00	495,411.00	-
Safe and Secure	41-899	2		32,400.00		32,400.00	32,400.00	-
Childhood Lead 2024	41-899	2		186,000.00		186,000.00	186,000.00	-
Homeless Trust Fund's Rapid Re-Housing	41-899	2		250,000.00		250,000.00	250,000.00	-
Drive Sober or Get Pulled Over	41-899	2		7,000.00		7,000.00	7,000.00	-
Green Acres	41-899	2		396,381.00		396,381.00	396,381.00	-
Social Services for the Homeless	41-899	2		112,800.00		112,800.00	112,800.00	-
Clean Communities	41-899	2		98,403.92		98,403.92	98,403.92	-
Click it or Ticket	41-899	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance Youth Leadership Grant	41-899	2		9,268.62		9,268.62	9,268.62	-
Municipal Alliance	41-899	2		14,121.27		14,121.27	14,121.27	-
DCA-Historic Trust Grant-Collins House	41-899	2		450,000.00		450,000.00	450,000.00	-
Recreation Opportunities Grant	41-899	2		20,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Transportation Projects Fund Program (NJDOT)	41-899	2	1,800,000.00			-	-	-
2023 Drive Sober or Get Pulled Over Year End Holiday Cr	41-899	2	8,750.00			-	-	-
2024 Local Arts Program Grant (1/1/24-12/31/24)	41-899	2	4,947.00			-	-	-
2024 Local History Program Grant (1/1/24-12/31/24)	41-899	2	5,443.00			-	-	-
NJDOT FY 2024 Municipal Aid Program - Newark Avenue	41-899	2	521,652.00			-	-	-
NJDOT FY 20234 Municipal Aid Program - JFK/Dodd/Wat	41-899	2	833,913.00			-	-	-
Sustainable Jersey-PSE&G Energy Efficiency Partnership	41-899	2	2,500.00			-	-	-
Pedestrian Safety Grant 2024 (10/1/23 - 9/30/24)	41-899	2	24,500.00			-	-	-
Social Services for the Homeless (1/1/24 - 12/31/24)	41-899	2	134,000.00			-	-	-
Municipal Drug Alliance Grant (GCADA) (7/1/24-6/30/25)	41-899	2	14,121.27			-	-	-
ROID Grant (7/1/23-6/30/24)	41-899	2	20,000.00			-	-	-
Morris Canal Greenway Phase 3 - Modification #1	41-899	2	53,300.00			-	-	-
OLPH24CLP Childhood Lead 2024 Program - Amendmen	41-899	2	12,500.00			-	-	-
2024 Safe and Secure Communities Grant Program	41-899	2	45,150.00			-	-	-
2024 ARP FF Grant	41-899	2	30,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving U Drive U Text U Pay - April 2024	41-899	2	12,250.00			-	-	-
Strengthening Local Public Health Grant 2025	41-899	2	74,664.00			-	-	-
LACKAWANNA TRANSIT STATION IMPROVEMENT - An	41-899	2	161,331.98			-	-	-
Local Transportation Projects Fund Program (NJDOT) - Al	41-899	2	1,100,000.00			-	-	-
PSEG Sustainable Jersey Grant 2024	41-899	2	20,000.00			-	-	-
Local Recreation Improvement Grant 2024	41-899	2	65,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Opioid Settlement Funds	41-899	2	63,695.74			-	-	-
2022 Federal Bulletproof Vest Partnership Program	41-899	2	10,050.43			-	-	-
NJDEPT - Stormwater Assistance Grant	41-899	2	15,000.00			-	-	-
2023 Bullet Proof Vest Partnership Program	41-899	2	5,264.00			-	-	-
Distracted Driving Enforcement	41-899	2	11,200.00			-	-	-
NJ Dept of Law and Public Safety - Emergency Managem	41-899	2	10,000.00			-	-	-
2023 Body Armor Replacement Grant	41-899	2	8,626.49			-	-	-
Federal Treasury Deposits	41-899	2	50,209.64			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,135,545.87	9,204,582.43	-	9,337,112.75	9,337,112.75	-
Total Operations - Excluded from "CAPS"	34-305		12,047,281.91	16,156,223.92	-	16,288,754.24	16,262,470.63	26,283.61
Detail:								
Salaries & Wages	34-305	1	470,918.96	862,929.75	-	862,929.75	862,929.75	-
Other Expenses	34-305	2	11,576,362.95	15,293,294.17	-	15,425,824.49	15,399,540.88	26,283.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	650,000.00	-	650,000.00	650,000.00	-

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	517,400.00	1,026,416.58	XXXXXXXXXX	1,026,416.58	1,026,416.58	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charge to Future Taxation - Unfunded	46-892	100,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	617,400.00	1,026,416.58	XXXXXXXXXX	1,026,416.58	1,026,416.58	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-		-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	20,330,825.80	24,579,140.50	-	24,766,561.35	24,575,759.77	26,283.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-		-		XXXXXXXXXX
Interest on Bonds	48-930		-	-		-		XXXXXXXXXX
Interest on Notes	48-935		-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		20,330,825.80	24,579,140.50	-	24,766,561.35	24,575,759.77	26,283.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		100,709,879.77	101,423,613.63	-	101,423,613.63	98,694,198.18	2,564,797.48
(M) Reserve for Uncollected Taxes	50-899		4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		105,434,879.77	106,148,613.63	-	106,148,613.63	103,419,198.18	2,564,797.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	80,379,053.97	76,844,473.13	-	76,657,052.28	74,118,438.41	2,538,513.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,440,817.08	6,088,711.74	-	6,088,711.74	6,062,428.13	26,283.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	470,918.96	862,929.75	-	862,929.75	862,929.75	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,135,545.87	9,204,582.43	-	9,337,112.75	9,337,112.75	-
Total Operations Excluded from "CAPS"	34-305	12,047,281.91	16,156,223.92	-	16,288,754.24	16,262,470.63	26,283.61
(C) Capital Improvements	44-999	250,000.00	650,000.00	-	650,000.00	650,000.00	-
(D) Municipal Debt Service	45-999	7,416,143.89	6,746,500.00	-	6,801,390.53	6,636,872.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	617,400.00	1,026,416.58	XXXXXXXXXX	1,026,416.58	1,026,416.58	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	4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	105,434,879.77	106,148,613.63	-	106,148,613.63	103,419,198.18	2,564,797.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,400,000.00	2,200,000.00		2,125,000.00	1,634,494.64	490,505.36
Other Expenses	55-502	575,000.00	575,000.00		569,482.49	565,362.41	4,120.08
Purchase of Water	55-503	650,000.00	750,000.00		750,000.00	632,965.44	117,034.56
Bloomfield's Share of Costs - Wanaque North	55-503	1,075,000.00	1,025,000.00		1,025,000.00	1,023,332.00	1,668.00
Bloomfield's Share of Costs - Wanaque South	55-503	1,575,000.00	1,500,000.00		1,500,000.00	1,495,633.00	4,367.00
Group Insurance for Employees	55-503	2,000,000.00	1,850,000.00		1,850,000.00	1,850,000.00	-
Liability Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
Worker's Compensation Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-		-		-
Other Expenses	55-502	-	-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-		-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	-	-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	270,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	279,500.00	287,290.00		342,807.51	342,807.51	XXXXXXXXXX
Interest on Notes	55-523	134,625.00	120,000.00		145,000.00	145,000.00	XXXXXXXXXX
NJIB Long Term Loans:					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	55-524	33,026.58	-		-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-544	172,270.40	172,271.00	XXXXXXXXXX	172,271.00	172,271.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	200,000.00	200,000.00		200,000.00	200,000.00	-
Social Security System (O.A.S.I.)	55-541	150,000.00	150,000.00		150,000.00	150,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	45,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	900,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,559,421.98	10,224,561.00	-	10,224,561.00	9,606,866.00	617,695.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,537,611.32	1,330,733.00	1,330,733.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,537,611.32	1,330,733.00	1,330,733.00
Rents	08-503			
Miscellaneous	08-505		-	-
Parking Meters	08-506	654,000.00	540,000.00	654,052.79
Parking Permit Revenue	08-506	803,000.00	700,000.00	803,457.70
Violations	08-506	-	-	-
PILOT Revenue - AVB/BCUR	08-506	497,264.00	487,470.00	720,003.31
PILOT Revenue - Six Points (2024 Billings)	08-506	474,363.12	-	-
PILOT Revenue - Six Points (2023 Revenue unpaid)	08-506	232,530.93	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	4,198,769.37	3,058,203.00	3,508,246.80

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	660,000.00	360,000.00		357,000.00	327,208.08	29,791.92
Other Expenses	55-502	500,000.00	530,000.00		528,964.09	446,321.06	82,643.03
					-		-
Group Insurance for Employees	55-503	400,000.00	300,000.00		300,000.00	300,000.00	-
Liability Insurance	55-503	75,000.00	65,000.00		65,000.00	65,000.00	-
Worker's Compensation Insurance	55-503	45,000.00	35,000.00		35,000.00	35,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-		-		-
Other Expenses	55-502	-	-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-		-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	-	-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Bonds	55-522	501,050.00	509,000.00		512,000.00	512,000.00	XXXXXXXXXX
Interest on Notes	55-523	581,016.37	262,500.00		263,535.91	263,535.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-544	186,703.00	186,703.00	XXXXXXXXXX	186,703.00	186,703.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	30,000.00		30,000.00	30,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	850,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,198,769.37	3,058,203.00	-	3,058,203.00	2,945,768.05	112,434.95

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self Insurance Trust; Worker's Compensation Insurance; Pubic Defender Application Fees; JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Affordable Housing Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	22,485,164.60
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	3,506.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,181,038.77
Tax Title Lien Receivable	177,850.57
Property Acquired by Tax Title Lien Liquidation	168,200.00
Other Receivables	842,472.94
Deferred Charges Required to be in 2024 Budget	617,400.00
Deferred Charges Required to be in Budgets Subsequent to 2024	792,400.00
Total Assets	27,268,032.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	12,524,245.88
Reserves for Receivables	3,369,562.28
Surplus	11,374,224.72
Total Liabilities, Reserves and Surplus	27,268,032.88

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,248,166.91	8,704,163.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.68%, 2022: 98.45%)	177,011,022.15	167,703,784.14
Delinquent Taxes	1,721,793.61	2,358,325.85
Other Revenues and Additions to Income	38,161,612.59	32,804,255.21
Total Funds	227,142,595.26	211,570,528.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	105,984,095.66	92,532,468.91
School Taxes (Including Local and Regional)	81,313,009.00	79,831,646.00
County Taxes (Including Added Tax Amounts)	26,810,539.84	25,598,196.51
Special District Taxes	364,192.28	358,277.94
Other Expenditures and Deductions from Income	1,296,533.76	3,001,772.01
Total Expenditures and Tax Requirements	215,768,370.54	201,322,361.37
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	215,768,370.54	201,322,361.37
Surplus Balance, December 31	11,374,224.72	10,248,166.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,374,224.72
Current Surplus Anticipated in 2024 Budget	7,765,000.00
Surplus Balance Remaining	3,609,224.72

(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 BLOOMFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council will evaluate all Capital Projects as they are proposed

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF BLOOMFIELD

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	
Various Roadway Improvements		21,000,000.00			100,000.00			1,900,000.00	19,000,000.00
Various Buildings and Grounds		8,500,000.00			50,000.00			950,000.00	7,500,000.00
Various Equipment Purchases		6,750,000.00			50,000.00			950,000.00	5,750,000.00
Sewer Upgrades		6,900,000.00			50,000.00			950,000.00	5,900,000.00
		-							-
		-							-
		-							-
		-							-
Parking Utility Upgrades		1,500,000.00			-			500,000.00	1,000,000.00
		-							-
		-							-
Water Utility Upgrades		6,375,000.00			-			2,000,000.00	4,375,000.00
		-							-
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		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	51,025,000.00	-	-	250,000.00	-	-	7,250,000.00	43,525,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF BLOOMFIELD

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF BLOOMFIELD

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	51,025,000.00	-	-	250,000.00	-	-	7,250,000.00	43,525,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
Various Roadway Improvements		21,000,000.00	6 years/ongoing	2,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Various Buildings and Grounds		8,500,000.00	6 years/ongoing	1,000,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,750,000.00	1,500,000.00
Various Equipment Purchases		6,750,000.00	6 years/ongoing	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,000,000.00	1,250,000.00
Sewer Upgrades		6,900,000.00	6 years/ongoing	1,000,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
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Parking Utility Upgrades		1,500,000.00	3 years	500,000.00	500,000.00	500,000.00	-	-	-
		-							
		-							
Water Utility Upgrades		6,375,000.00	various/ongoing	2,000,000.00	-	2,125,000.00	-	2,250,000.00	-
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TOTAL - THIS PAGE	XXXXXX	51,025,000.00	XXXXXXXXXX	7,500,000.00	6,850,000.00	10,575,000.00	7,950,000.00	10,200,000.00	7,950,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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	51,025,000.00	XXXXXXXXXX	7,500,000.00	6,850,000.00	10,575,000.00	7,950,000.00	10,200,000.00	7,950,000.00

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

Local Unit TOWNSHIP OF BLOOMINGDALE

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
Various Roadway Improvements	21,000,000.00			1,050,000.00			19,950,000.00		
Various Buildings and Grounds	8,500,000.00			425,000.00			8,075,000.00		
Various Equipment Purchases	6,750,000.00			337,500.00			6,412,500.00		
Sewer Upgrades	6,900,000.00			345,000.00			6,555,000.00		
	-			-			-		
	-			-			-		
	-			-			-		
	-			-			-		
Parking Utility Upgrades	1,500,000.00			-			1,500,000.00		
	-			-			-		
	-			-			-		
Water Utility Upgrades	6,375,000.00			-			6,375,000.00		
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TOTAL - THIS PAGE	51,025,000.00	-	-	2,157,500.00	-	-	48,867,500.00	-	-

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

Local Unit TOWNSHIP OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	51,025,000.00	-	-	2,157,500.00	-	-	48,867,500.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 69,629,505.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,749,548.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,047,281.91
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 7,416,143.89
(e) Deferred Charges - Municipal	46-999	\$ 617,400.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 105,434,879.77

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF BLOOMFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	265,743.12	266,112.00		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	265,743.12	266,112.00	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/6/21			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0050			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 4,801,020.95			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 4,075,065.31			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		18.000			Reserve for Future Use	54-950-2		266,112.00		266,112.00	
Recreation land preserved in 2023:		(Acre)			Total Trust Fund Appropriations:	54-499	-	266,112.00	-	266,112.00	
Farmland preserved in 2023:		(Acre)									

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

Contracting Unit: TOWNSHIP OF BLOOMFIELD

Year Ending: December 31, 2023

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

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

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

7/16/2024
Date

Louise Palagano
Clerk of the Governing Body