

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF WYCKOFF COUNTY: BERGEN

_____ <b>Peter J. Melchionne</b> <b>Mayor's Name</b>	_____ <b>December 31, 2026</b> <b>Term Expires</b>
------------------------------------------------------------	----------------------------------------------------------

<b>Municipal Officials</b>	
_____ Nancy A Brown Municipal Clerk	} _____ 6/1/2020 <b>Date of Orig. Appt.</b>
_____ Diana E McLeod Tax Collector	} _____ C-2111 <b>Cert. No.</b>
_____ Diana E McLeod Chief Financial Officer	} _____ T8007 <b>Cert. No.</b>
_____ Gary W Higgins Registered Municipal Accountant	} _____ N0328 <b>Cert. No.</b>
_____ Eric David Becker Municipal Attorney	} _____ CR00405 <b>Lic. No.</b>
_____ _____ _____ <b>Official Mailing Address of Municipality</b>	

<b>Governing Body Members</b>	
Name	Term Expires
_____ Timothy E Shanley	_____ 12/31/2024
_____ Rodger Lane	_____ 12/31/2024
_____ Thomas J Madigan	_____ 12/31/2024
_____ Rudolf E Boonstra	_____ 12/31/2025
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 

\_\_\_\_\_  
 Memorial Town Hall  
 \_\_\_\_\_  
 340 Franklin Avenue  
 \_\_\_\_\_  
 Wyckoff, NJ 07481

Fax #: 201-891-9359

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WYCKOFF, County of BERGEN for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 19 day of March, 2024

Nancy A Brown  
Clerk  
340 Franklin Avenue  
Address  
Wyckoff, NJ 07481  
Address  
201-891-7000  
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 19 day of March, 2024

Gary W. Higgins                      300 Tice Blvd Suite 315  
Registered Municipal Accountant                      Address  
Woodcliff Lakes, 07677                      201-445-0504  
Address                      Phone Number

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

Certified by me, this 19 day of March, 2024

Diana E McLeod  
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 WYCKOFF, County of BERGEN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of April 5, 2024

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Boonstra  
Lane  
Madigan  
Melchionne  
Shanley

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WYCKOFF, County of BERGEN, on March 19, 2024.

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall, on April 16, 2024 at 8:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			18,708,284.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,700,748.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			4,700,748.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.41%</b>	<b>Percent of Tax Collections</b>	1,500,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			24,909,032.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,107,128.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,021,620.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,780,284.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	23,577,288.38	2,327,775.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,577,288.38	2,327,775.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,326,899.38	2,260,672.00	-	-	-	-	-
Reserved	1,249,279.00	67,103.00	-	-	-	-	-
Unexpended Balances Canceled	1,110.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,577,288.38	2,327,775.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	23,304,746.00
Cap Base Adjustment:	<u>1,314,857.00</u>
Subtotal	24,619,603.00
Exceptions Less:	
Total Other Operations	3,462,446.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	48,073.00
Total Additional Appropriations	
Total Capital Improvements	701,500.00
Total Debt Service	895,190.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	79,101.00
Judgements	
Total Deferred Charges	
Cash Deficit	1,500,000.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>6,686,310.00</u>
Amount on Which CAP is Applied	17,933,293.00
2.5% CAP	<u>448,332.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,381,625.33

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,381,625.33
Additions:		
New Construction (Assessor Certification)		121,817.12
2022 Cap Bank Utilized		151,312.60
2023 Cap Bank Utilized		160,165.87
		<u>433,295.59</u>
Total Additions		433,295.59
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,814,920.92</u>
Additional Increase to COLA rate.		
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>179,332.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,994,253.85</u>
Total General Appropriations for Municipal Purposes		<u>18,708,284.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(285,969.85)</u>

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 2,981,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 400,000.00

2,581,000.00

Budgeted Group Insurance - Inside CAP 2,581,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,581,000.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 5,000.00

The total 2024 Municipal Budget is being introduced at \$24,909,032 an increase of 5.65% over the 2023 Adopted Budget. The 2024 budget is within all allowed Budget and Tax Levy CAPS which limit spending for specific appropriations.

The 2024 tax rate increase is 3.10 cents per \$100 of assessed value. An average home value of \$810,109 will pay municipal taxes:

User Friendly Bgt	2024 Tax Rate	2023 Tax Rate	Increase
Municipal Tax Rate	0.31	0.286	0.02
Avg Home Tax Bill	2,508.10	2,316.91	191

Each year the Township Committee develops a budget that strives to strike a balance between keeping taxes as low as possible while providing the right investment to maintain services and invest in our aging infrastructure. In 2024 this task was made more difficult by increases in major services provided such as garbage and recycling collection, solid waste disposal, gasoline and fuel, pensions, healthbenefits, and workers compensate insurance costs. These cost centers make up more than 31% of total appropriations in the 2024 budget. Pension costs are mandated by the state while other cost increases are due to current market conditions. In 2024, we are anticipating a significant decline in federal and state aid revenues. Without these revenues, stricter costs measures had to be implemented in order to maintain a consistant tax increase.

The 2024 Municipal Budget continues to provide for the costs of essential services such as police and fire protection, cybersecurity, and storm and snow removal costs. This budget also maintains investments in critical infrastructure such as road resurfacing and public safety equipment and apparatus. To meet our financial obligations while not unduly burdening our residents with taxes, the Township Committee has had to make, and in some cases difficult, decisions between valid projects, reduced services (where possible) and our work force. We believe this budget reflects a good balance and provides for the continued services that our residents have come to expect.

**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	13,799,971.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	36,850.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,763,121.00</u>
Plus 2% CAP Increase	<u>275,262.42</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,038,383.42</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,038,383.42</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,038,383.42

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	110,560.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	298,100.00
Allowable Debt Service and Capital Leases Inc.	98,510.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>547,170.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,110.00</u>

**ADJUSTED TAX LEVY**

14,584,443.42

Additions:

New Ratables - Increase for new construction	42,593,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.286</u>
New Ratable Adjustment to Levy	121,817.12
Amounts approved by Referendum	
Levy CAP Bank Applied	480,952.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

15,187,212.54

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,021,620.00

**OVER OR (UNDER) 2% LEVY CAP**

(165,592.54)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>###</b>	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	480,952
	Amount Used in CY 2024	480,952
	Balance to Expire	<u>-</u>

<b>###</b>	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	134,346
	Amount Used in CY 2024	
	Balance to Carry Forward (CY 2025)	<u>134,346</u>

<b>###</b>	Maximum Allowable Amount to be Raised by Taxation	13,799,972
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	13,799,971
	Amount Used in CY 2024	1
	Balance to Carry Forward (CY 2025 - CY2026)	<u>1</u>

<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	15,187,213
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	15,021,620
		165,593

<b>Total Levy CAP Bank</b>		<u>299,940</u>
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On November 8, 2011, referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

The Township does not have the provision that allows employees to accumulate adsence time. In accordance with NJAC 5:30-15 and accounting and budget practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011, local governments shall collect a percent of total health benefit premiums from covered employees to off set employer health care costs. This law applies to all full-time employees. In accordance with NJSA 40A:4-10, the current year budget, upon adoption, as well as the Annual Debt Statement and Annual Financial Stements have been submitted to the Director of Local Government Services.

A public hearing has been scheduled for Tuesday, April 23, 2024, at 8:00 p.m. in the Municipal Court Room at which time the governing body will be available to ansewr questions regarding this budget.

Respectfully,  
The Governing Body of  
the Township of Wyckoff

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,700,000.00	2,300,000.00	2,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,700,000.00	2,300,000.00	2,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	85,000.00	85,000.00	90,709.00
Fees and Permits	08-105	194,000.00	200,000.00	194,059.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	18,000.00	25,000.00	18,779.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	110,897.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	155,000.00	869,386.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Lease Township Property (YMCA)	08-120	43,380.00	43,380.00	43,380.00
Lease Cellular Tower #1 (Verizon, T-Mobile)	08-118	90,721.00	95,006.00	90,721.00
Lease Cellular #2 (American Twr, T-Mobile, AT&T)	08-118	157,410.00	139,009.00	157,410.00
Lease Cellular Tower # 3 (Crown Castle/AT&T)	08-118	35,270.00	33,590.00	35,270.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,231,281.00</b>	<b>883,485.00</b>	<b>1,628,111.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,106,308.00	1,100,828.00	1,100,828.00
Municipal Property Relief	09-203	114,034.00	57,029.00	57,029.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,220,342.00</b>	<b>1,157,857.00</b>	<b>1,157,857.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	690,000.00	565,000.00	698,852.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>690,000.00</b>	<b>565,000.00</b>	<b>698,852.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Library Shared Service - Payroll Processing	11-124	14,844.00	14,413.00	14,413.00
New Milford Shared Service - CMFO	11-125	34,333.00	33,660.00	33,660.00
Wyckoff BOE Sleo III	11-122	347,225.00	176,768.00	176,768.00
St Elizabeths RC Sleo III	11-123	72,811.00	36,684.00	36,684.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	469,213.00	261,525.00	261,525.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	31,500.00	40,005.00	40,005.00
Drunk Drive Enforcement Fund	10-745			-
Chp 159 Sustainable NJ	10-780		2,000.00	2,000.00
ARP Firefighter 2022	10-750		33,000.00	33,000.00
National Opioid Settlement Fund	10-782	10,001.00	6,096.00	6,096.00
Chp 159 Clean Communities	10-722		42,090.38	42,090.38
Chp 159 Spotted Lantern Fly	10-785		15,000.00	15,000.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 41,501.00	xxxxxxxxxxx 138,191.38	xxxxxxxxxxx 138,191.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,029.00	26,029.00	25,395.00
Recreation Fees	08-108	685,000.00	675,000.00	753,793.00
Cable Franchise Fees	08-130	257,171.00	252,432.00	252,432.00
American Rescue Plan/SLFRP	08-250	-	886,909.00	886,909.00
2022 Added Assessment - Vista	08-249	-	500,000.00	673,129.00
Capital Surplus	08-115	35,000.00		
Library Property Tax Relief	08-107	73,713.00		
Utility Operating Surplus Current Year		300,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,376,913.00	2,340,370.00	2,591,658.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,700,000.00	2,300,000.00	2,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,231,281.00	883,485.00	1,628,111.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,220,342.00	1,157,857.00	1,157,857.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	690,000.00	565,000.00	698,852.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	469,213.00	261,525.00	261,525.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,501.00	138,191.38	138,191.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,376,913.00	2,340,370.00	2,591,658.00
<b>Total Miscellaneous Revenues</b>	13-099	5,029,250.00	5,346,428.38	6,476,194.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	377,878.00	434,000.00	432,909.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,107,128.00	8,080,428.38	9,209,103.38
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,021,620.00	13,799,971.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,780,284.00	1,696,889.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,801,904.00	15,496,860.00	16,347,790.00
<b>7. Total General Revenues</b>	13-299	24,909,032.00	23,577,288.38	25,556,893.38



## 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:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	321,064.00	345,424.00		335,424.00	304,595.00	30,829.00
Other Expenses	20-100	2	43,150.00	38,150.00		43,150.00	42,966.00	184.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	246,328.00	246,081.00		246,081.00	243,699.00	2,382.00
Other Expenses	20-120	2	79,300.00	79,500.00		79,500.00	73,235.00	6,265.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	294,255.00	258,893.00		273,393.00	273,256.00	137.00
Other Expenses	20-130	2	49,623.00	33,854.00		40,354.00	38,885.00	1,469.00
Audit Services	20-135	2	32,500.00	33,000.00		27,500.00	25,900.00	1,600.00
Revenue Administration and Tax Collection:						-		-
Salaries and Wages	20-145	1	144,301.00	141,485.00		143,485.00	143,485.00	-
Other Expenses	20-145	2	22,000.00	27,000.00		20,500.00	15,035.00	5,465.00
Elections:						-		-
Other Expenses	20-170	2	40,000.00	15,000.00		15,000.00	15,000.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	183,349.00	166,829.00		157,829.00	154,763.00	3,066.00
Other Expenses	20-150	2	130,600.00	182,800.00		122,800.00	98,281.00	24,519.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission: NJSA 40:56A-1						-		-
Other Expenses	20-175	2	2,500.00	2,000.00		2,000.00	1,578.00	422.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	181,500.00	201,500.00		181,500.00	119,755.00	61,745.00
Engineering Services						-		-
Salaries and Wages	20-165	1	99,457.00	95,554.00		98,554.00	98,554.00	-
Other Expenses	20-165	2	15,000.00	15,000.00		27,000.00	18,676.00	8,324.00
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	57,200.00	50,375.00		50,375.00	49,925.00	450.00
Other Expenses	21-180	2	25,000.00	30,000.00		25,000.00	15,681.00	9,319.00
Board of Adjustment						-		-
Other Expenses	21-185	2	6,500.00	6,500.00		6,500.00	5,726.00	774.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	56,293.00	52,178.00		52,178.00	52,178.00	-
Other Expenses	26-310	2	371,400.00	346,400.00		378,400.00	378,391.00	9.00
Shade Tree Commission						-		-
Salaries and Wages	26-292	1				-		-
Other Expenses	26-292	2	70,000.00	112,000.00		112,000.00	98,581.00	13,419.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
INSURANCES:						-		-
General Liability Insurance	23-210	2	410,171.00	333,341.00		333,341.00	242,470.00	90,871.00
Workers Compensation Insurance	23-215	2	236,271.00	212,175.00		212,175.00	156,659.00	55,516.00
Employee Health Benefits Insurance	23-220	2	2,581,000.00	2,358,720.00		2,347,720.00	2,034,718.00	313,002.00
Health Benefits Waivers	23-222	2	5,000.00	5,000.00		5,000.00	2,257.00	2,743.00
Unemployment Comp. Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
POLICE:						-		-
Salaries and Wages	25-240	1	3,433,958.00	2,471,983.00		2,591,983.00	2,508,109.00	83,874.00
Other Expenses	25-240	2	195,900.00	181,900.00		61,900.00	15,318.00	46,582.00
POLICE Salaries and Wages - ARP	25-240	1	-	886,909.00		886,909.00	886,909.00	-
Public Safety Vol Ambulance Squad Contribution	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Safety Vol Fire Department						-		-
Other Expenses	25-252	2	90,000.00	90,000.00		90,000.00	88,604.00	1,396.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT:						-		-
Life Hazard Use Fees (PL1983)						-		-
Salaries and Wages	25-265	1	20,210.00	19,668.00		19,668.00	19,668.00	-
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	161.00	1,839.00
Radio Communications Contract	25-280	2	13,000.00	13,000.00		13,000.00	11,432.00	1,568.00
RECREATION SERVICES:						-		-
Recreation and Recreation Education:						-		-
Salaries and Wages	28-370	1	227,544.00	219,096.00		219,096.00	218,058.00	1,038.00
Other Expenses	28-370	2	322,000.00	283,000.00		327,000.00	310,343.00	16,657.00
Park Maintenance						-		-
Salaries and Wages	28-375	1	87,441.00	85,517.00		85,517.00	85,517.00	-
Other Expenses	28-375	2	164,000.00	159,000.00		174,000.00	172,093.00	1,907.00
						-		-
Celebration of Public Events Memorial Day/Fireworks,	28-371	2	20,000.00	20,000.00		20,000.00	19,741.00	259.00
Cenntenial Celebration Trust Contribution	28-372	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Collections						-		-
Other Expenses	26-297	2	922,450.00	424,350.00		424,350.00	372,802.00	51,548.00
Sanitation Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,174,000.00	530,000.00		530,000.00	470,000.00	60,000.00
DEPARTMENT OF PUBLIC WORKS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,392,334.00	1,273,636.00		1,313,636.00	1,310,258.00	3,378.00
Other Expenses	26-290	2	275,000.00	312,500.00		227,500.00	167,510.00	59,990.00
Inspectors Vehicle Repairs and Maintenance	26-315	2	2,000.00	2,000.00		2,000.00	1,130.00	870.00
DPW Vehicle Repairs and Maintenance	26-315	2	170,000.00	150,000.00		176,500.00	167,656.00	8,844.00
Police Vehicle Repairs and Maintenance	26-315	2	50,000.00	37,000.00		49,500.00	47,190.00	2,310.00
Fire Vehicle Repairs and Maintenance	26-315	2	55,000.00	50,000.00		63,000.00	62,145.00	855.00
CDL Mandate Other Expenses	26-291	2	1,000.00	1,000.00		2,500.00	1,208.00	1,292.00
						-		-
PEOSHA MANDATE						-		-
Hepatitis B (P.L. 1985 c. 516)	27-335	2	4,150.00	4,150.00		4,150.00	3,525.00	625.00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-260	2	26,000.00	26,000.00		26,000.00	21,318.00	4,682.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	9,240.00	8,940.00		11,540.00	10,339.00	1,201.00
Other Expenses	27-330	2	65,600.00	67,700.00		65,100.00	58,308.00	6,792.00
Animal Control						-		-
Other Expenses	27-340	2	18,000.00	18,000.00		18,000.00	17,250.00	750.00
						-		-
Condo Services Act:						-		-
Other Expenses	31-455	2	5,500.00	5,500.00		5,500.00	-	5,500.00
MUNICIPAL COURT:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	28,000.00	28,000.00		28,000.00	22,500.00	5,500.00
Other Expenses	43-490	2	59,000.00	56,320.00		57,320.00	56,882.00	438.00
Municipal Prosecutor						-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	8,400.00	3,600.00
Municipal Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	9,600.00	9,600.00		9,600.00	3,200.00	6,400.00
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### CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	511,695.00	482,174.00		511,174.00	510,355.00	819.00
Other Expenses	22-195	2	58,000.00	50,600.00		56,600.00	55,433.00	1,167.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Electricity	31-430	2	80,000.00	80,000.00		80,000.00	61,714.00	18,286.00
Natural Gas	31-446	2	41,000.00	41,000.00		41,000.00	35,670.00	5,330.00
Street Lighting	31-435	2	225,000.00	255,000.00		227,500.00	196,575.00	30,925.00
Telephone	31-440	2	95,000.00	92,000.00		97,000.00	94,840.00	2,160.00
Water	31-445	2	6,000.00	6,000.00		6,000.00	5,642.00	358.00
Fire Hydrants	31-446	2	63,000.00	63,000.00		63,000.00	60,194.00	2,806.00
Gasoline	31-460	2	160,000.00	103,500.00		74,500.00	62,025.00	12,475.00
						-		-
Landfill and Solid Waste Disposal	32-465	2	598,000.00	451,180.00		451,180.00	425,645.00	25,535.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		16,481,384.00	14,546,982.00	-	14,546,982.00	13,429,916.00	1,117,066.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		16,481,384.00	14,546,982.00	-	14,546,982.00	13,429,916.00	1,117,066.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,112,669.00	6,832,742.00	-	7,024,842.00	6,892,168.00	132,674.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	9,368,715.00	7,714,240.00	-	7,522,140.00	6,537,748.00	984,392.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	592,100.00	529,328.00		529,328.00	529,328.00	-
Social Security System (O.A.S.I.)	36-472	575,400.00	560,000.00		560,000.00	523,130.00	36,870.00
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-		-
Police and Firemen's Retirement System of NJ	36-475	1,054,400.00	977,126.00		977,126.00	977,126.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	3,420.00	1,580.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,226,900.00</b>	<b>2,071,454.00</b>	<b>-</b>	<b>2,071,454.00</b>	<b>2,033,004.00</b>	<b>38,450.00</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>18,708,284.00</b>	<b>16,618,436.00</b>	<b>-</b>	<b>16,618,436.00</b>	<b>15,462,920.00</b>	<b>1,155,516.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	26-305	2	40,000.00	36,850.00		36,850.00	19,167.00	17,683.00
						-		-
Affordable Housing						-		-
Salaries and Wages	21-191	1		-		-		-
Other Expenses	21-191	2	31,500.00	33,500.00		33,500.00	23,007.00	10,493.00
						-		-
CAP Exclusions:						-		-
Employee Health Benefites	23-221	2	-	74,280.00		74,280.00	74,280.00	-
Sanitation Garbage and Trash Removal	26-305	2	-	590,000.00		590,000.00	590,000.00	-
Landfill and Solid Waste Disposal	32-465	2	-	123,820.00		123,820.00	123,820.00	-
Recycling Collections	26-298	2	-	404,650.00		404,650.00	404,650.00	-
PFRS	36-471	2	-	67,210.00		67,210.00	67,210.00	-
PERS	36-475	2	-	62,790.00		62,790.00	62,790.00	-
Gasoline and Diesel	31-460	2	-	56,500.00		56,500.00	56,500.00	-
Workers Compensation Ins	23-215	2	-	9,887.00		9,887.00	9,887.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeal Interest	20-150	2	50.00	50.00		50.00		50.00
						-		-
						-		-
911 Contrctated Services	25-251	2	199,900.00	196,020.00		196,020.00	192,992.00	3,028.00
						-		-
Maintainance of Muncipal Free Public Library						-		-
Public Library (C. 38, P.L. 2011):	29-390	2	1,780,284.00	1,696,889.00		1,696,889.00	1,684,380.00	12,509.00
						-		-
Length of Services Award Program (LOSAP)	25-286	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,161,734.00</b>	<b>3,462,446.00</b>	<b>-</b>	<b>3,462,446.00</b>	<b>3,418,683.00</b>	<b>43,763.00</b>

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Wyckoff Public Library - Payroll Shared Services	42-124	1	14,844.00	14,413.00		14,413.00	14,413.00	-
New Milford - CMFO Shared Services	42-125	1	34,333.00	33,660.00		33,660.00	33,660.00	-
St Elizabeths RC SLEO III	42-123	1	72,811.00	36,684.00		36,684.00	36,684.00	-
Wyckoff BOE SLEO III	42-122	1	272,225.00	176,768.00		176,768.00	176,768.00	-
Wyckoff BOE SLEO III	42-122	2	75,000.00			-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	469,213.00	261,525.00	-	261,525.00	261,525.00	-

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
DDEF/DWI PROGRAM	41-745	2				-	-	-
RECYCLING TONNAGE GRANT	41-701	2	31,500.00	40,005.00		40,005.00	40,005.00	-
NATIONAL OPIOD SETTLEMENT FUND	41-782	2	10,001.00	6,096.00		6,096.00	6,096.00	-
CHP 159 - CLEAN COMMUNITIES	40-722	2		42,090.38		42,090.38	42,090.38	-
ARP FIREFIGHTER GRANT 2022	41-750	2		33,000.00		33,000.00	33,000.00	-
SUSTAINABLE NJ	41-780	2		2,000.00		2,000.00	2,000.00	-
SPOTTED LANTERN FLY PROG	41-780	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		41,501.00	138,191.38	-	138,191.38	138,191.38	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,672,448.00	3,862,162.38	-	3,862,162.38	3,818,399.38	43,763.00
Detail:								
Salaries & Wages	34-305	1	394,213.00	261,525.00	-	261,525.00	261,525.00	-
Other Expenses	34-305	2	2,278,235.00	3,600,637.38	-	3,600,637.38	3,556,874.38	43,763.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		969,600.00	651,500.00	XXXXXXXXXX	651,500.00	651,500.00	-
Capital Improvement - Grandview Ave Improvements	44-904	2		-		-		-
Capital Improvement - Fire Apparatus Ladder Rehab	44-904	2	65,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,034,600.00	701,500.00	-	701,500.00	651,500.00	50,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920			-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		795,000.00	746,190.00		746,190.00	746,190.00	XXXXXXXXXX
Interest on Bonds	45-930			-		-		XXXXXXXXXX
Interest on Notes	45-935		198,700.00	149,000.00		149,000.00	147,890.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		993,700.00	895,190.00	-	895,190.00	894,080.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,700,748.00	5,458,852.38	-	5,458,852.38	5,363,979.38	93,763.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,700,748.00	5,458,852.38	-	5,458,852.38	5,363,979.38	93,763.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	23,409,032.00	22,077,288.38	-	22,077,288.38	20,826,899.38	1,249,279.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	24,909,032.00	23,577,288.38	-	23,577,288.38	22,326,899.38	1,249,279.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,708,284.00	16,618,436.00	-	16,618,436.00	15,462,920.00	1,155,516.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,161,734.00	3,462,446.00	-	3,462,446.00	3,418,683.00	43,763.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	469,213.00	261,525.00	-	261,525.00	261,525.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	41,501.00	138,191.38	-	138,191.38	138,191.38	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,672,448.00	3,862,162.38	-	3,862,162.38	3,818,399.38	43,763.00
<b>(C) Capital Improvements</b>	44-999	1,034,600.00	701,500.00	-	701,500.00	651,500.00	50,000.00
<b>(D) Municipal Debt Service</b>	45-999	993,700.00	895,190.00	-	895,190.00	894,080.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	24,909,032.00	23,577,288.38	-	23,577,288.38	22,326,899.38	1,249,279.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	300,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>
Rents	08-503	2,529,244.00	2,322,775.00	2,561,222.00
Miscellaneous	08-505	5,000.00	5,000.00	9,292.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,834,244.00</b>	<b>2,327,775.00</b>	<b>2,570,514.00</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	188,744.00	162,775.00		162,775.00	159,824.00	2,951.00
Other Expenses	55-502	2,345,500.00	2,165,000.00		2,165,000.00	2,100,848.00	64,152.00
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### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,834,244.00	2,327,775.00	-	2,327,775.00	2,260,672.00	67,103.00

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies; Board of Recreation Commission; Gardens of Wyckoff Donations; Joint Purchasing System; Larkin Park Trust Donations; Municipal Public Defender P.L. 1997; Acceptance of Bequests/Gifts; Open Space, Recreation, Farmland and Historic Preservation Trust; Roller Hockey Rink Donations; Parking Offenses Adjudication Act; Shade Tree Donations; Police Department; Recreation Donations; Township Annual Calendar Donations; Environmental Commission Donations; Recycling Center Donations; Volunteer Fire Department Donations; Volunteer Ambulance Donations; Storm Recovery Trust Fund; For Maintenance & Improvements to the Russell Farms Community Park from Donations; Improvements of Pulis Field from Donations; Disposal of Forfeited Property; Mayor's Wellness Campaign for Healthy Families Donations; Municipal Alliance on Alc and Drug Abuse; Developers Fees - Housing Trust Funds; Recreation & Public Purpose District Donations; Public Events & Memorial Day Parade Donations; Developer's Escrow Fund; For 2026 Centennial Celebration Donations

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



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,564,054.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	15,766.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	377,878.00
Tax Title Lien Receivable	20,968.00
Property Acquired by Tax Title Lien Liquidation	36,700.00
Other Receivables	499.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>10,015,865.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,248,075.00
Reserves for Receivables	436,045.00
Surplus	6,331,745.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,015,865.00</b>

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,604,160.00	4,933,186.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.56%, 2022: 99.49%)	90,523,364.00	87,137,629.00
Delinquent Taxes	432,909.00	451,525.00
Other Revenues and Additions to Income	7,523,064.00	6,564,706.00
<b>Total Funds</b>	<b>104,083,497.00</b>	<b>99,087,046.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	22,076,178.00	19,736,590.00
School Taxes (Including Local and Regional)	63,171,899.00	61,925,552.00
County Taxes (Including Added Tax Amounts)	12,262,829.00	11,580,673.00
Special District Taxes	240,846.00	239,609.00
Other Expenditures and Deductions from Income		462.00
<b>Total Expenditures and Tax Requirements</b>	<b>97,751,752.00</b>	<b>93,482,886.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>97,751,752.00</b>	<b>93,482,886.00</b>
Surplus Balance, December 31	6,331,745.00	5,604,160.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,331,745.00
Current Surplus Anticipated in 2024 Budget	2,700,000.00
<b>Surplus Balance Remaining</b>	<b>3,631,745.00</b>

**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 WYCKOFF  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually.

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

Local Unit TOWNSHIP OF WYCKOFF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Purchase of DPW Heavy Equipment		1,288,600.00			133,600.00		167,000.00	988,000.00	
Road Resurfacing		1,300,000.00					540,000.00	760,000.00	
Recreation Facilities Improvements		108,000.00			40,000.00		68,000.00		
Various Police Equipment		107,000.00			107,000.00				
Various Municipal Complex Improvements		103,000.00			85,000.00		18,000.00		
Purchase and Replacement of Fire Equipment		123,000.00			123,000.00				
Purchase of Police Vehicles		140,000.00			140,000.00				
Purchase of DPW Equipment		503,500.00			116,000.00		55,500.00	332,000.00	
Road Improvement - Lawlins Project		322,168.00			156,000.00		166,168.00		
Purchase of Fire Department Vehicles		90,000.00			5,000.00			85,000.00	
Drain pipe at YMCA		156,500.00			156,500.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,241,768.00	-	-	1,062,100.00	-	1,014,668.00	2,165,000.00	-

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

Local Unit TOWNSHIP OF WYCKOFF

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

Local Unit TOWNSHIP OF WYCKOFF

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,241,768.00	-	-	1,062,100.00	-	1,014,668.00	2,165,000.00	-

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

Local Unit

**TOWNSHIP OF WYCKOFF**

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
Purchase of DPW Heavy Equipment		1,288,600.00	2024	1,288,600.00					
Road Resurfacing		1,300,000.00	2024	1,300,000.00					
Recreation Facilities Improvements		108,000.00	2024	108,000.00					
Various Police Equipment		107,000.00	2024	107,000.00					
Various Municipal Complex Improvements		103,000.00	2024	103,000.00					
Purchase and Replacement of Fire Equipment		123,000.00	2024	123,000.00					
Purchase of Police Vehicles		140,000.00	2024	140,000.00					
Purchase of DPW Equipment		503,500.00	2024	503,500.00					
Road Improvement - Lawlins Project		322,168.00	2024	322,168.00					
Purchase of Fire Department Vehicles		90,000.00	2024	90,000.00					
Drain pipe at YMCA		156,500.00	2024	156,500.00					
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	4,241,768.00	<b>XXXXXXXXXX</b>	4,241,768.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WYCKOFF

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

Local Unit TOWNSHIP OF WYCKOFF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Heavy Equipment	1,288,600.00			133,600.00						
Road Resurfacing	1,300,000.00									
Recreation Facilities Improvements	108,000.00			40,000.00						
Various Police Equipment	107,000.00			107,000.00						
Various Municipal Complex Improvements	103,000.00			85,000.00						
Purchase and Replacement of Fire Equipment	123,000.00			123,000.00						
Purchase of Police Vehicles	140,000.00			140,000.00						
Purchase of DPW Equipment	503,500.00			116,000.00						
Road Improvement - Lawlins Project	322,168.00			156,000.00						
Purchase of Fire Department Vehicles	90,000.00			5,000.00						
Drain pipe at YMCA	156,500.00			156,500.00						
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<b>TOTAL - THIS PAGE</b>	4,241,768.00	-	-	1,062,100.00	-	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,481,384.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,226,900.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,672,448.00
(c) Capital Improvements	44-999	\$ 1,034,600.00
(d) Municipal Debt Service	45-999	\$ 993,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 24,909,032.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of April, 2024, wyckoffclerk@wyckoffnj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	242,614.00	240,846.00	240,846.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			9,552.00	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	242,614.00	150,000.00	130,944.25	19,055.75
					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	242,614.00	240,846.00	250,398.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b> Year Referendum Passed/Implemented: 11/08/2011 (Date) Rate Assessed: \$ 0.0050 Total Tax Collected to date: \$ 3,832,477.95 Total Expended to date: \$ 3,194,169.95 Total Acreage Preserved to date: 5.010 (Acres) Recreation land preserved in 2023: 0.000 (Acres) Farmland preserved in 2023: 0.000 (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2		90,846.00	58,000.00	32,846.00
					Total Trust Fund Appropriations:	54-499	242,614.00	240,846.00	188,944.25	51,901.75





