2024
MUNICIPAL BUDGET

Municipal Budget of the Town of Kearny Town, County of Hudson for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of June, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of June, 2024

DocuSigned by: Patricia Dempster
Clerk

402 Kearny Ave
Address

Kearny, NJ 07032
Address

201-283-5601
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 11th day of June, 2024

DocuSigned by: Steven Wielkotz
Registered Municipal Accountant

401 Wanaque Ave
Address

Pompton Lakes, NJ 07442
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 11th day of June, 2024

DocuSigned by: Shuaib Firoozi
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:** _____

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

Contracting Unit: Kearny Town

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.

06/11/2024
Date

DocuSigned by:
D33CA8C7E0BA41D...
Clerk of the Governing Body

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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.**

f) 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.**

i) 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)**.

j) 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.

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

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

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Information Required for Municipal Budget Document:	Municipal Budget Version 2023.3 Responses and Data		
Name and County of Municipality	Kearny Town, Hudson County		
Full Name of Municipality	TOWN OF KEARNY		
County of Municipality	HUDSON		
Name of Municipality	KEARNY		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	402 KEARNY AVENUE		
Address	KEARNY, NJ 07032		
Address			
Phone	201-955-7897		
Fax	862-343-9797		
			Cert #
Clerk	PATRICIA CARPENTER		C-1577
Tax Collector	SHUAIB FIROZVI		T-8139
Chief Financial Officer	SHUAIB FIROZVI		N-0652
Registered Municipal Accountant	STEVEN WIELKOTZ		CR-00413
Municipal Attorney	GREGORY J. CASTANO		
Newspaper	JERSEY JOURNAL	STAR LEDGER	
	Day	Month	
Date of Introduction	11	JUNE	
Date of Advertisement	21	JUNE	
Date of Public Hearing	16	JULY	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		1,163,382,596	
Net Valuation Taxable Prior		1,144,302,680	
		19,079,916	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0907		

How many utilities does municipality have?	1	*Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	**Capital Impr**
Utility 1	WATER	**# of Years**
Utility 2		**Beginning Year**
Utility 3		**Ending Year**
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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Date of Original Appt.
7/20/2010

Calendar or State Fiscal

ovement Program
6
2024
2029

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2024 Municipal Budget

of the TOWN of KEARNY County of HUDSON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	8,000,000.00		7,000,000.00	
2. Total Miscellaneous Revenues	37,444,332.00		38,059,909.25	
3. Receipts from Delinquent Taxes	1,590,242.00		1,850,000.00	
4. a) Local Tax for Municipal Purposes	41,000,000.00		40,000,000.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,965,426.00		1,875,127.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	42,965,426.00		40,000,000.00	
Total General Revenues	90,000,000.00		86,909,909.25	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	33,459,500.00		32,194,500.00	
	Other Expenses	34,494,932.00		32,145,420.00	
2. Deferred Charges & Other Appropriations		14,194,936.00		14,801,063.00	
3. Capital Improvements		160,000.00			
4. Debt Service (Include for School Purposes)		4,690,632.00		4,506,600.00	
5. Reserve for Uncollected Taxes		3,000,000.00		3,000,000.00	
Total General Appropriations		90,000,000.00		86,647,583.00	
Total Number of Employees					

2024 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus				
2. Miscellaneous Revenues	5,991,414.00		6,086,000.00	
3. Deficit (General Budget)	2,940,000.00		2,815,000.00	
Total Revenues	8,931,414.00		8,901,000.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses	7,344,000.00		7,249,000.00	
2. Capital Improvements					
3. Debt Service		1,507,414.00		1,572,000.00	
4. Deferred Charges & Other Appropriations		80,000.00		80,000.00	
5. Surplus (General Budget)					
Total Appropriations		8,931,414.00		8,901,000.00	
Total Number of Employees					

Balance of Outstanding Debt		General		WATER			
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWN of KEARNY, County of HUDSON on JUNE 11, 2024.

A hearing on the budget and tax resolution will be held at TOWN HALL, on JULY 16, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of TOWN CLERK at the Municipal Building, 402 KEARNY AVENUE, KEARNY, New Jersey,

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07032 during the hours of 9:00 AM to 5:00 PM .

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TOWN OF KEARNY
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		90,000,000.00	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	33,459,500.00			***102.00%***	34,128,690.00	34,811,263.80	35,507,489.08	36,217,638.86	36,941,991.63
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		33,459,500.00			34,128,690.00	34,811,263.80	35,507,489.08	36,217,638.86	36,941,991.63
Social Security									
Sheet 19		1,000,000.00		***102.00%***	1,020,000.00	1,040,400.00	1,061,208.00	1,082,432.16	1,104,080.80
Pensions etc.									
Sheet 19		1,011,843.00		***102.00%***	1,032,079.86	1,052,721.46	1,073,775.89	1,095,251.40	1,117,156.43
Sheet 19		7,840,813.00		***105.00%***	8,232,853.65	8,644,496.33	9,076,721.15	9,530,557.21	10,007,085.07
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**43,312,156.00**	**48.1%**						
General Liability Insurance									
Sheet 14		800,000.00	0.9%						
Debt Service:									
Sheet 27		4,690,632.00	5.2%						
Reserve for Uncollected Taxes:									
Sheet 29		3,000,000.00	3.3%						
Capital Funds:									
Sheet 26a		160,000.00	0.2%						
Deferred Charges:									
Sheet 28		1,280,000.00	1.4%						
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		36,757,212.00	40.8%	***102.00%***	37,492,356.24	38,242,203.36	39,007,047.43	39,787,188.38	40,582,932.15
				Projected Budget Totals	81,905,979.75	83,791,084.95	85,726,241.54	87,713,068.01	89,753,246.09

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TOWN OF KEARNY
2024 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	8,000,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	16,832,598.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	20,611,734.00					
Grants	-					
Delinquent Tax	1,590,242.00					
Local Purpose Tax	42,965,426.00	81,905,979.75	83,616,084.95	85,376,241.54	87,188,068.01	89,053,246.09
	90,000,000.00	81,905,979.75	83,791,084.95	85,726,241.54	87,713,068.01	89,753,246.09
Ratables	1,163,382,596	1,171,382,596	1,179,382,596	1,187,382,596	1,195,382,596	1,203,382,596
Tax Rate	3.524	***6.992***	***7.090***	***7.190***	***7.294***	***7.400***
Increase	(0.064)	***3.468***	***0.098***	***0.100***	***0.103***	***0.107***

LEVY CAP CAL						
	Prior Year	***42,965,426.00***	***81,905,979.75***	***83,616,084.95***	***85,376,241.54***	***87,188,068.01***
	2%	***859,308.52***	***1,638,119.60***	***1,672,321.70***	***1,707,524.83***	***1,743,761.36***
	Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
	Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
	CAP Max	***43,983,734.52***	***83,704,099.35***	***85,449,406.65***	***87,245,766.37***	***89,094,829.37***
	Over / (Under) CAP	***37,922,245.23***	***(88,014.39)***	***(73,165.11)***	***(57,698.37)***	***(41,583.28)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,000,000.00	7,000,000.00	1,000,000.00	14.29%
Local	16,832,598.00	16,366,096.00	466,502.00	2.85%
State Aid	20,611,734.00	19,556,360.00	1,055,374.00	5.40%
State & Federal Grants	-	2,137,453.25	(2,137,453.25)	-100.00%
Delinquent Tax	1,590,242.00	1,850,000.00	(259,758.00)	-14.04%
Local Purpose Tax	41,000,000.00	40,000,000.00	1,000,000.00	2.50%
Minimum Library Tax	1,965,426.00	1,875,127.00	90,299.00	4.82%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	90,000,000.00	88,785,036.25	1,214,963.75	1.37%
APPROPRIATIONS				
Salaries & Wages	33,459,500.00	33,022,000.00	437,500.00	1.32%
Other Expenses	34,494,932.00	30,229,866.75	4,265,065.25	14.11%
Statutory & Deferred Charges	14,194,936.00	14,751,663.00	(556,727.00)	-3.77%
State & Federal Grants	-	2,137,453.25	(2,137,453.25)	-100.00%
Capital (without grants)	160,000.00	-	160,000.00	#DIV/0!
Debt Service	4,690,632.00	4,506,600.00	184,032.00	4.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,000,000.00	3,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	90,000,000.00	87,647,583.00	2,352,417.00	0.026839
Adopted Emergencies		(1,137,453.25)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,846,944.37	17,635,293.76	(4,788,349.39)
Used to Fund Budget	8,000,000.00	7,000,000.00	1,000,000.00
Remaining Balance	4,846,944.37	10,635,293.76	(5,788,349.39)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	41,000,000.00	40,000,000.00	1,000,000.00	2.50%
Local Tax Rate	3.5242	3.5880	-0.0638	-1.78%
Assessed Valuation	1,163,382,596	1,144,302,680	19,079,916	1.67%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			41,973,723.59	MAX
			41,000,000.00	ACTUAL
CAP Base from Prior Year	70,320,443.00	70,320,443.00	(973,723.59)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	70,672,045.22	72,781,658.51	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	316,856.57	316,856.57		
Other				
Total CAP Allowable	70,988,901.78	73,098,515.07		
Budget Expenditures Sheet 19	73,095,014.00	73,095,014.00		
Remaining or (Excess)	(2,106,112.22)	3,501.07		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.59%		97.59%
Remaining	-97.59%	0.00%	-97.59%

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TOWN OF KEARNY

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	19,486,350.27	1.675	19,198,374.65	1.702	(0.027)	-1.59%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	257,657.11	0.022	253,849.37	0.023	(0.001)	-3.71%
Total All County Levies	19,744,007.38	1.697	19,452,224.02	1.725	(0.028)	-1.62%
SCHOOLS:						
Local School	59,028,838.00	5.074	58,196,283.00	5.085	(0.011)	-0.22%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	41,000,000.00	3.524	40,000,000.00	3.588	(0.064)	-1.78%
Municipal Library	1,965,426.00	0.169	1,875,127.00	0.144	0.025	17.32%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	121,738,271.38	10.464	119,523,634.02	10.542	-0.0778	-0.00738
NET VALUATION TAXABLE	1,163,382,596		1,144,302,680			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Total	Local
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
100,000.00	10,464.16	3,524.21	10,542.00	3,588.00	(77.84)	(63.79)
125,000.00	13,080.21	4,405.26	13,177.50	4,485.00	(97.29)	(79.74)
150,000.00	15,696.25	5,286.31	15,813.00	5,382.00	(116.75)	(95.69)
175,000.00	18,312.29	6,167.36	18,448.50	6,279.00	(136.21)	(111.64)
200,000.00	20,928.33	7,048.41	21,084.00	7,176.00	(155.67)	(127.59)
225,000.00	23,544.37	7,929.46	23,719.50	8,073.00	(175.13)	(143.54)
250,000.00	26,160.41	8,810.52	26,355.00	8,970.00	(194.59)	(159.48)
275,000.00	28,776.45	9,691.57	28,990.50	9,867.00	(214.05)	(175.43)
300,000.00	31,392.49	10,572.62	31,626.00	10,764.00	(233.51)	(191.38)
325,000.00	34,008.54	11,453.67	34,261.50	11,661.00	(252.96)	(207.33)
350,000.00	36,624.58	12,334.72	36,897.00	12,558.00	(272.42)	(223.28)
375,000.00	39,240.62	13,215.77	39,532.50	13,455.00	(291.88)	(239.23)
400,000.00	41,856.66	14,096.82	42,168.00	14,352.00	(311.34)	(255.18)
425,000.00	44,472.70	14,977.88	44,803.50	15,249.00	(330.80)	(271.12)
450,000.00	47,088.74	$ 15,858.93	47,439.00	16,146.00	(350.26)	(287.07)
475,000.00	49,704.78	$ 16,739.98	50,074.50	17,043.00	(369.72)	(303.02)
500,000.00	52,320.82	$ 17,621.03	52,710.00	17,940.00	(389.18)	(318.97)
600,000.00	$ 62,784.99	$ 21,145.24	63,252.00	21,528.00	(467.01)	(382.76)
750,000.00	78,481.24	$ 26,431.55	79,065.00	26,910.00	(583.76)	(478.45)
1,000,000.00	##########	$ 35,242.06	105,420.00	35,880.00	(778.35)	(637.94)
1,250,000.00	##########	$ 44,052.58	131,775.00	44,850.00	(972.94)	(797.42)
1,500,000.00	156,962.47	$ 52,863.09	158,130.00	53,820.00	(1,167.53)	(956.91)

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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)		87,000,000.00	XXXXXXXXXX
2	Local District School Tax	Actual		58,196,283.00
		Estimate	59,028,838.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		20,838,464.56
		Estimate	22,541,634.55	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		168,570,472.55	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		47,034,574.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		121,535,898.55	
12	Amount of Item 11 divided by **97.59%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		124,535,898.55	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	59,028,838.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	#REF!
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	42,965,426.00
Total Amount (Line 12)	#REF!

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,000,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	87,000,000.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,000,000.00
	Subtotal	90,000,000.00
	Less: Item 10 - Total Anticipated Revenues	47,034,574.00
	Amount to Be Raised by Taxation in Municipal Budget	42,965,426.00

Local Tax for Municipal Purpose	41,000,000.00
Addition to Local District School Tax	
Minimum Library Tax	1,965,426.00

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2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF KEARNY **COUNTY:** HUDSON

CAROL JEAN DOYLE	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	7/20/2010
	Date of Orig. Appt.
PATRICIA CARPENTER	C-1577
Municipal Clerk	**Cert. No.**
SHUAIB FIROZVI	T-8139
Tax Collector	**Cert. No.**
SHUAIB FIROZVI	N-0652
Chief Financial Officer	**Cert. No.**
STEVEN WIELKOTZ	CR-00413
Registered Municipal Accountant	**Lic. No.**
GREGORY J. CASTANO	
Municipal Attorney	

Governing Body Members

Name	Term Expires
RENATO DA SILVA	12/31/2024
MARTYTRINE DE CASTRO	12/31/2025
EILEEN ECKEL	12/31/2026
GERALD FICETO	12/31/2025
RICHARD KONOPKA	12/31/2025
DENNIS SOLANO	12/31/2026
STATHIS THEODOROPOULOS	12/31/2026
GEORGE ZAPATA	12/31/2026

Official Mailing Address of Municipality

402 KEARNY AVENUE
KEARNY, NJ 07032

Fax #: 862-343-9797

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2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **KEARNY**, County of **HUDSON** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11 day of JUNE, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of JUNE, 2024

Clerk

KEARNY, NJ 07032
Address

Address

201-955-7897
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 11 day of JUNE, 2024

Registered Municipal Accountant

Address

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 11 day of JUNE, 2024

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:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of KEARNY, County of HUDSON for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of JUNE 21, 2024

The Governing Body of the TOWN of KEARNY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	**DA SILVA** **DE CASTRO** **DOYLE** **ECKEL** **FICETO** **KONOPKA** **SOLANO** **THEODOROPOULOS** **ZAPATA**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of KEARNY, County of HUDSON, on JUNE 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at 402 KEARNY AVENUE, on JULY 16, 2024 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

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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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	73,095,014.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,904,986.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,904,986.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.59%* Percent of Tax Collections	3,000,000.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	90,000,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,034,574.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	41,000,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,965,426.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	88,785,036.25	8,901,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	89,785,036.25	8,901,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	89,103,951.74	8,437,097.25	-	-	-	-	-
Reserved	705,995.50	400,084.75	-	-	-	-	-
Unexpended Balances Canceled	60,190.96	63,818.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	89,870,138.20	8,901,000.00	-	-	-	-	-
Overexpenditures *	85,101.95	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	86,647,583.00
Cap Base Adjustment:	1,362,000.00
Subtotal	88,009,583.00
Exceptions Less:	
Total Other Operations	8,402,540.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	4,506,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	1,780,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,000,000.00
Total Exceptions	17,689,140.00
Amount on Which CAP is Applied	70,320,443.00
2.5% CAP	1,758,011.08
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	72,078,454.08

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		72,078,454.08
Additions:		
New Construction (Assessor Certification)		313,504.59
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		3,351.98
Total Additions		316,856.57
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	72,395,310.64
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	703,204.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	73,098,515.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		73,095,014.00
Over or (Under) Appropriations Cap		(3,501.07)

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.)**

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RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 14,800,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	2,000,000.00	
		12,800,000.00
Budgeted Group Insurance - Inside CAP		12,558,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		242,000.00
TOTAL		12,800,000.00

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

Health Benefits Waiver	
Salaries and Wages	

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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	40,000,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,780,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	38,220,000.00
Plus 2% CAP Increase	764,400.00
ADJUSTED TAX LEVY	38,984,400.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,984,400.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		38,984,400.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	483,500.00	
Allowable Pension Obligations Increases	568,287.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	160,000.00	
Allowable Debt Service and Capital Leases Inc.	194,631.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,280,000.00	
Add Total Exclusions		2,686,418.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		10,599.00
ADJUSTED TAX LEVY		41,660,219.00
Additions:		
New Ratables - Increase for new construction	8,968,600	
Prior Year's Local Purpose Tax Rate (per $100)	3.496	
New Ratable Adjustment to Levy		313,504.59
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		41,973,723.59
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		41,000,000.00
OVER OR (UNDER) 2% LEVY CAP		(973,723.59)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	2,594,912
Amount Used in CY 2024	
Balance to Expire	2,594,912
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	1,509,177
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,509,177
2023	
Maximum Allowable Amount to be Raised by Taxation	44,020,579
Amount to be Raised by Taxation for Municipal Purpose	40,000,000
Available for Banking (CY 2024 - CY 2026)	4,020,579
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	4,020,579
2024	
Maximum Allowable Amount to be Raised by Taxation	41,973,724
Amount to be Raised by Taxation for Municipal Purpose	41,000,000
Available for Banking (CY 2025 - CY 2027)	973,724
Total Levy CAP Bank	6,503,480

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	8,000,000.00	7,000,000.00	7,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,000,000.00	7,000,000.00	7,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	47,000.00	46,000.00	47,051.00
Other	08-104	115,000.00	122,000.00	115,885.00
Fees and Permits	08-105	195,000.00	229,000.00	195,246.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,105,000.00	1,065,000.00	1,105,991.86
Other	08-109			
Interest and Costs on Taxes	08-112	219,000.00	246,000.00	218,764.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	195,000.00	178,000.00	195,607.33
Interest on Investments and Deposits	08-113	777,000.00	353,000.00	1,077,081.12
Anticipated Utility Operating Surplus	08-114			
NJSEA Tax Sharing		7,644,598.00	7,209,269.00	7,209,269.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	10,297,598.00	9,448,269.00	10,164,896.31

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	18,685,679.00	18,593,129.00	18,593,129.00
Reserve Municipal Tax Relief Fund (2022)		1,926,055.00	963,231.00	963,231.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	20,611,734.00	19,556,360.00	19,556,360.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	700,000.00	639,000.00	893,113.50
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**	700,000.00	639,000.00	893,113.50

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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
Municipal Alliance Grant FY-2024			17,521.00	17,521.00
Assistance to Firefighters Grant FY-2021			18,540.50	18,540.50
Body Armor Replacement Fund 2022			6,516.33	6,516.33
Recycling Tonnage Grant 2020			61,528.83	61,528.83
Clean Communities Grant FY-2023			68,344.78	68,344.78
Stormwater Assistance Grant			15,000.00	15,000.00
Prevention Coalition Comm. Grant FY-2024			125,000.00	125,000.00
National Opioids Settlement Fund			36,134.35	36,134.35
Strengthening Public Health NJDOH FY-24			406,046.00	406,046.00
Chemical Control Treatment Grant			15,000.00	15,000.00
Office of Aging Grant Farmer's Market			1,420.00	1,420.00
Public Health Infrastructure Grant FY-23			351,033.00	351,033.00
Public Health Infrastructure Grant FY-24			349,185.00	349,185.00
Lead Grant Assistance Program FY-2023			74,500.00	74,500.00
Office of Aging Grant 2023			47,668.00	47,668.00
Highway Traffic Safety Grant Police			12,500.00	12,500.00
Cyber Security Grant FY-2022			23,748.79	23,748.79
Body Armor Replacement Fund 2023			7,666.67	7,666.67
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UEZ Administrative Budget FY-2024			125,000.00	125,000.00
UEZ Marketing & Zone Promotion Phase IX			250,000.00	250,000.00
UEZ Kearny Avenue Streetscape Repairs			125,100.00	125,100.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	2,137,453.25	2,137,453.25

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		130,000.00	141,000.00	130,373.62
Kearny MUA Sewer Charges		900,000.00	783,000.00	1,276,228.32
Kearny MUA Land Lease		220,000.00	216,000.00	220,547.64
Franchise Fees		264,000.00	284,000.00	284,448.97
Recycling Receipts		16,000.00	17,000.00	16,519.14
Police Private Duty Admin Fees		211,000.00	176,000.00	211,795.00
PVSC User Fees		27,000.00	-	27,043.26
Clean Earth		60,000.00	56,000.00	60,706.87
Payment in Lieu of Taxes		3,134,000.00	3,644,000.00	3,134,079.06
General Capital Fund Balance		73,000.00	611,827.00	611,827.00
Reserve for Payment of Debt		800,000.00	350,000.00	350,000.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,835,000.00	6,278,827.00	6,323,568.88

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,000,000.00	7,000,000.00	7,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,297,598.00	9,448,269.00	10,164,896.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,611,734.00	19,556,360.00	19,556,360.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	639,000.00	893,113.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	2,137,453.25	2,137,453.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,835,000.00	6,278,827.00	6,323,568.88
Total Miscellaneous Revenues	13-099	37,444,332.00	38,059,909.25	39,075,391.94
4. Receipts from Delinquent Taxes	15-499	1,590,242.00	1,850,000.00	1,496,233.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,034,574.00	46,909,909.25	47,571,625.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,000,000.00	40,000,000.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,965,426.00	1,875,127.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,965,426.00	41,875,127.00	43,348,264.94
7. Total General Revenues	13-299	90,000,000.00	88,785,036.25	90,919,890.03

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	325,000.00	300,000.00		328,800.00	327,335.51	1,464.49
Other Expenses	20-100	2	400,000.00	350,000.00		402,000.00	401,537.40	462.60
Mayor and Council						-		-
Salaries and Wages	20-110	1	100,000.00	75,000.00		73,400.00	69,813.52	3,586.48
Other Expenses	20-110	2	15,000.00	5,000.00		17,435.00	17,425.54	9.46
Municipal Clerk						-		-
Salaries and Wages	20-120	1	325,000.00	300,000.00		326,000.00	306,652.84	19,347.16
Other Expenses	20-120	2	75,000.00	75,000.00		53,000.00	52,742.78	257.22
Elections						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00		2,200.00	2,140.24	59.76
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	34,104.88	895.12
Financial Administration						-		-
Salaries and Wages	20-130	1	375,000.00	350,000.00		354,600.00	354,386.60	213.40
Other Expenses	20-130	2	100,000.00	100,000.00		100,000.00	98,453.92	1,546.08
Audit Services						-		-
Other Expenses	20-135	2	85,000.00	80,000.00		71,000.00	70,650.00	350.00
Management Information Systems						-		-
Salaries and Wages	20-140	1	100,000.00	110,000.00		40,700.00	40,625.03	74.97
Other Expenses	20-140	2	200,000.00	125,000.00		325,000.00	324,734.62	265.38

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Tax Collection						-		-
Salaries and Wages	20-145	1	175,000.00	175,000.00		172,700.00	172,627.19	72.81
Other Expenses	20-145	2	15,000.00	15,000.00		12,000.00	11,791.35	208.65
Tax Assessment						-		-
Salaries and Wages	20-150	1	175,000.00	175,000.00		155,200.00	155,050.33	149.67
Other Expenses	20-150	2	120,000.00	50,000.00		59,100.00	57,005.24	2,094.76
Legal Services						-		-
Other Expenses	20-155	2	800,000.00	700,000.00		819,000.00	813,796.64	5,203.36
Engineering Services						-		-
Other Expenses	20-165	2	225,000.00	225,000.00		160,000.00	158,738.16	1,261.84
Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
Other Expenses	21-180	2	60,000.00	60,000.00		48,000.00	43,586.23	4,413.77
Zoning Board						-		-
Salaries and Wages	21-185	1	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
Other Expenses	21-185	2	30,000.00	30,000.00		30,000.00	20,948.22	9,051.78
Board of Appeals						-		-
Salaries and Wages	22-196	1	500.00	500.00		500.00	-	500.00
Other Expenses	22-196	2	500.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Insurance						-		-
Joint Insurance Fund	23-210	2	1,591,830.00	1,562,000.00		1,538,000.00	1,537,654.98	345.02
Employee Group Insurance Health Benefits	23-220	2	12,483,000.00	10,296,000.00		10,371,000.00	10,371,887.15	*
Health Insurance Waiver	23-220	2	75,000.00	100,000.00		100,000.00	100,000.00	-
Employee Life Insurance	23-220	2	80,000.00	70,000.00		81,565.00	81,564.00	1.00
Employee Disability Insurance	23-220	2	20,000.00	20,000.00		15,000.00	14,826.56	173.44
Employee Unemployment Insurance	23-225	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Police						-		-
Salaries and Wages	25-240	1	15,500,000.00	15,000,000.00	500,000.00	15,466,500.00	15,540,714.80	*
Other Expenses	25-240	2	800,000.00	750,000.00		860,000.00	859,737.48	262.52
Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	5,000.00	5,000.00		-		-
Fire						-		-
Salaries and Wages	25-265	1	11,500,000.00	11,000,000.00	500,000.00	11,477,500.00	11,468,023.91	9,476.09
Other Expenses	25-265	2	400,000.00	400,000.00		412,000.00	411,092.13	907.87
Fire Prevention						-		-
Salaries and Wages	25-265	1	125,000.00	140,000.00		117,900.00	117,833.32	66.68
Municipal Prosecutor						-		-
Other Expenses	25-275	2	60,000.00	60,000.00		60,000.00	59,124.96	875.04

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	2,500,000.00	2,400,000.00		2,358,800.00	2,358,513.92	286.08
Other Expenses	26-290	2	800,000.00	900,000.00		620,000.00	611,780.87	8,219.13
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	400,000.00	450,000.00		340,000.00	338,854.03	1,145.97
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	600,000.00	450,000.00		570,000.00	569,932.23	67.77
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	300,000.00	300,000.00		266,000.00	263,111.63	2,888.37
Pump Station Maintenance						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00		1,000.00
Garbage and Trash Collection						-		-
Other Expenses		2	1,656,325.00	1,425,000.00		1,425,000.00	1,424,999.94	0.06
Garbage and Trash Disposal						-		-
Other Expenses		2	2,369,825.00	2,325,000.00		2,465,000.00	2,464,782.53	217.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Health Services						-		-
Salaries and Wages	27-330	1	425,000.00	400,000.00		440,000.00	422,401.78	17,598.22
Other Expenses	27-330	2	200,000.00	200,000.00		200,000.00	199,256.33	743.67
Public Health Contractual Services						-		-
Other Expenses	27-330	2	95,000.00	90,000.00		90,000.00	89,676.22	323.78
Animal License Services						-		-
Other Expenses	27-340	2	120,000.00	110,000.00		110,000.00	120,000.00	*
Senior Citizens Center						-		-
Salaries and Wages		1	225,000.00	235,000.00		217,100.00	217,064.92	35.08
Other Expenses		2	15,000.00	15,000.00		15,000.00	13,976.44	1,023.56
Meals on Wheels Program						-		-
Other Expenses		2	45,000.00	44,000.00		44,000.00	43,833.00	167.00
Sheltered Workshop for Handicapped						-		-
Other Expenses		2	22,000.00	22,000.00		22,000.00	22,000.00	-
North Hudson Community Action Corporation						-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	325,000.00	275,000.00		318,100.00	299,987.41	18,112.59
Other Expenses	28-370	2	88,500.00	75,000.00		80,000.00	79,990.59	9.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Events Celebration						-		-
Other Expenses		2	45,000.00	40,000.00		43,000.00	42,934.25	65.75
Electricity and Gasoline						-		-
Other Expenses	31-430	2	625,000.00	525,000.00		1,240,000.00	1,239,264.02	735.98
Street Lighting						-		-
Other Expenses	31-435	2	625,000.00	625,000.00		-		-
Telephone and Communications						-		-
Other Expenses	31-440	2	200,000.00	235,000.00		150,000.00	148,709.87	1,290.13
Natural Gasoline						-		-
Other Expenses	31-446	2				-		-
Telecommunications						-		-
Other Expenses	31-450	2				-		-
Vehicle Fuel and Gasoline						-		-
Other Expenses	31-460	2	400,000.00	400,000.00		300,000.00	299,129.32	870.68
Postage						-		-
Other Expenses		2	65,000.00	55,000.00		62,200.00	62,104.64	95.36
Parking Lot Lease Agreement						-		-
Other Expenses		2	35,000.00	30,000.00		32,600.00	32,595.14	4.86
Annual NJLM Convention						-		-
Other Expenses		2	2,000.00	2,000.00		2,000.00	426.75	1,573.25

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	525,000.00	500,000.00		500,000.00	491,857.67	8,142.33
Other Expenses	43-490	2	60,000.00	50,000.00		85,000.00	83,053.24	1,946.76
Public Defender						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		20,000.00	20,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	750,000.00	750,000.00		668,000.00	667,933.75	66.25
Other Expenses	22-195	2	140,000.00	125,000.00		102,000.00	101,623.15	376.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages - Adjustment for Increases		1				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		60,179,480.00	55,937,000.00	1,000,000.00	56,986,400.00	56,938,399.17	133,102.78
B. Contingent	35-470	2	598.00	380.00	XXXXXXXXXX	380.00		380.00
Total Operations Including Contingent - within "CAPS"	34-201		60,180,078.00	55,937,380.00	1,000,000.00	56,986,780.00	56,938,399.17	133,482.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,459,500.00	32,194,500.00	1,000,000.00	33,022,000.00	33,014,962.74	81,252.06
Other Expenses (Including Contingent)	34-201	2	26,720,578.00	23,742,880.00	-	23,964,780.00	23,923,436.43	52,230.72

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water Utility Budget		2	2,940,000.00	2,815,000.00	XXXXXXXXXX	2,815,000.00	2,766,383.74	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations		2	85,102.00	857,891.00	XXXXXXXXXX	857,891.00	857,891.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Appropriated Grants		2		185,000.00	XXXXXXXXXX	185,000.00	184,024.72	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	1,011,843.00	1,009,203.00		899,203.00	894,637.57	4,565.43
Social Security System (O.A.S.I.)	36-472	1,000,000.00	900,000.00		943,000.00	939,080.12	3,919.88
Consolidated Police & Fireman's Pension Fund	36-474	9,678.00	15,200.00		15,200.00	15,176.19	23.81
Police and Firemen's Retirement System of NJ	36-475	7,840,813.00	7,221,269.00		7,227,369.00	7,227,292.46	76.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	27,500.00	17,500.00		29,000.00	27,532.39	1,467.61
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	12,914,936.00	13,021,063.00	-	12,971,663.00	12,912,018.19	10,053.27
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	73,095,014.00	68,958,443.00	1,000,000.00	69,958,443.00	69,850,417.36	143,536.05

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Library		2	1,965,426.00	1,875,127.00		1,875,127.00	1,326,784.64	548,342.36
						-		-
Passaic Valley Sewerage Commission		2	5,098,408.00	4,923,413.00		4,923,413.00	4,909,295.91	14,117.09
						-		-
Employee Group Insurance Health Benefits		2	242,000.00	1,604,000.00		1,604,000.00	1,604,000.00	-
						-		-
Garbage and Trash Removal and Disposal		2	260,350.00			-		-
						-		-
Liability Insurance		2	208,170.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	7,774,354.00	8,402,540.00	-	8,402,540.00	7,840,080.55	562,459.45

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

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

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

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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Municipal Alliance Grant FY-2024			17,521.00		17,521.00	17,521.00	-
Assistance to Firefighters Grant FY-2021			18,540.50		18,540.50	18,540.50	-
Body Armor Replacement Fund 2022			6,516.33		6,516.33	6,516.33	-
Recycling Tonnage Grant 2020			61,528.83		61,528.83	61,528.83	-
Clean Communities Grant FY-2023			68,344.78		68,344.78	68,344.78	-
Stormwater Assistance Grant			15,000.00		15,000.00	15,000.00	-
Prevention Coalition Comm. Grant FY-2024			125,000.00		125,000.00	125,000.00	-
National Opioids Settlement Fund			36,134.35		36,134.35	36,134.35	-
Strengthening Public Health NJDOH FY-24			406,046.00		406,046.00	406,046.00	-
Chemical Control Treatment Grant			15,000.00		15,000.00	15,000.00	-
Office of Aging Grant Farmer's Market			1,420.00		1,420.00	1,420.00	-
Public Health Infrastructure Grant FY-23			351,033.00		351,033.00	351,033.00	-
Public Health Infrastructure Grant FY-24			349,185.00		349,185.00	349,185.00	-
Lead Grant Assistance Program FY-2023			74,500.00		74,500.00	74,500.00	-
Office of Aging Grant 2023			47,668.00		47,668.00	47,668.00	-
					-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Highway Traffic Safety Grant Police			12,500.00		12,500.00	12,500.00	-
Cyber Security Grant FY-2022			23,748.79		23,748.79	23,748.79	-
Body Armor Replacement Fund 2023			7,666.67		7,666.67	7,666.67	-
UEZ Administrative Budget FY-2024			125,000.00		125,000.00	125,000.00	-
UEZ Marketing & Zone Promotion Phase IX			250,000.00		250,000.00	250,000.00	-
UEZ Kearny Avenue Streetscape Repairs			125,100.00		125,100.00	125,100.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	2,137,453.25	-	2,137,453.25	2,137,453.25	-
Total Operations - Excluded from "CAPS"	34-305		7,774,354.00	10,539,993.25	-	10,539,993.25	9,977,533.80	562,459.45
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	7,774,354.00	8,402,540.00	-	8,402,540.00	7,840,080.55	562,459.45

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		160,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	160,000.00	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	2,380,000.00	2,310,000.00		2,310,000.00	2,310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	964,687.00	1,041,500.00		1,041,500.00	1,030,960.00	XXXXXXXXXX
Interest on Notes	45-935	225,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
Environmental Infrastructure Loan Program		1,049,244.00	1,075,600.00		1,075,600.00	1,075,567.28	XXXXXXXXXX
Green Trust Loan Program:		71,701.00	79,500.00		79,500.00	79,473.30	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,690,632.00	4,506,600.00	-	4,506,600.00	4,496,000.58	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,000,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		280,000.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,280,000.00	1,780,000.00	XXXXXXXXXX	1,780,000.00	1,780,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		13,904,986.00	16,826,593.25	-	16,826,593.25	16,253,534.38	562,459.45

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,904,986.00	16,826,593.25	-	16,826,593.25	16,253,534.38	562,459.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	87,000,000.00	85,785,036.25	1,000,000.00	86,785,036.25	86,103,951.74	705,995.50
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	90,000,000.00	88,785,036.25	1,000,000.00	89,785,036.25	89,103,951.74	705,995.50

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	73,095,014.00	68,958,443.00	1,000,000.00	69,958,443.00	69,850,417.36	143,536.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,774,354.00	8,402,540.00	-	8,402,540.00	7,840,080.55	562,459.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	2,137,453.25	-	2,137,453.25	2,137,453.25	-
Total Operations Excluded from "CAPS"	34-305	7,774,354.00	10,539,993.25	-	10,539,993.25	9,977,533.80	562,459.45
(C) Capital Improvements	44-999	160,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	4,690,632.00	4,506,600.00	-	4,506,600.00	4,496,000.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,280,000.00	1,780,000.00	XXXXXXXXXX	1,780,000.00	1,780,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	90,000,000.00	88,785,036.25	1,000,000.00	89,785,036.25	89,103,951.74	705,995.50

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**	5,688,000.00	5,880,000.00	5,688,422.81
Miscellaneous	**08-505**	171,116.00		
Water Capital Surplus		132,298.00	206,000.00	138,830.99
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**	2,940,000.00	2,815,000.00	2,766,383.74
Total WATER Utility Revenues	**08-599**	8,931,414.00	8,901,000.00	8,593,637.54

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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	3,400,000.00	3,493,000.00		3,493,000.00	3,092,922.25	400,077.75
North Jersey District Water Supply Commission		3,944,000.00	3,756,000.00		3,756,000.00	3,755,993.00	7.00
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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
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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	1,145,000.00	1,120,000.00		1,120,000.00	1,120,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	295,545.00	327,000.00		327,000.00	327,000.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
NJEIT Loan Program		66,869.00	125,000.00		125,000.00	61,182.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,931,414.00	8,901,000.00	-	8,901,000.00	8,437,097.25	400,084.75

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
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:

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	27,351,059.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,446,449.15
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,882,554.86
Tax Title Lien Receivable	1110400	9,357,007.57
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00
Other Receivables	1110600	3,300,881.05
Deferred Charges Required to be in 2024 Budget	1110700	1,365,101.95
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	560,000.00
Total Assets	1110900	49,206,254.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,875,666.39
Reserves for Receivables	2110200	17,483,643.48
Surplus	2110300	12,846,944.37
Total Liabilities, Reserves and Surplus	XXXXXX	49,206,254.24

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	2310100	17,635,293.76	8,356,931.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	2310200	119,508,136.78	118,624,980.06
Delinquent Taxes	2310300	1,496,233.15	2,135,150.25
Other Revenues and Additions to Income	2310400	40,187,180.96	44,018,038.74
Total Funds	2310500	178,826,844.65	173,135,100.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	84,672,493.99	79,103,434.69
School Taxes (Including Local and Regional)	2310700	58,196,283.00	57,377,559.00
County Taxes (Including Added Tax Amounts)	2310800	20,953,257.75	19,580,357.70
Special District Taxes	2310900	10,331.09	
Other Expenditures and Deductions from Income	2311000	3,232,636.40	1,796,346.47
Total Expenditures and Tax Requirements	2311100	167,065,002.23	157,857,697.86
Less: Expenditures to be Raised by Future Taxes	2311200	1,085,101.95	2,357,891.00
Total Adjusted Expenditures and Tax Requirements	2311300	165,979,900.28	155,499,806.86
Surplus Balance, December 31	2311400	12,846,944.37	17,635,293.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2311500	12,846,944.37
Current Surplus Anticipated in 2024 Budget	2311600	8,000,000.00
Surplus Balance Remaining	2311700	4,846,944.37

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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.

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TOWN OF KEARNY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Each year the Town undertakes two sets of projects.

First project is the road and related water/sewer improvements to those roads if needed. Town allocates anywhere between $2 to $3 million each year depending on road conditions and the NJDOT grants received for road improvements.

Second project addresses the infrastructure needs throughout the town in terms of building imrpovements, parks and playground equipments, emergency safety equipments and vehicles, and heavy duty eqiupment and vehicles upgrades in public works department. Allocation for this gorup of improvemnets is usually between $1 to $2 million depending on the needs and funds availabale.

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CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWN OF KEARNY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Sewer Improvements		12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Various Capital Improvements		12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
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CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWN OF KEARNY

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 TOWN OF KEARNY

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**	24,000,000.00	-	-	200,000.00	-	-	3,800,000.00	20,000,000.00

Sheet 40b - Totals

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

Local Unit TOWN OF KEARNY

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
Road and Sewer Improvements		12,000,000.00	12/31/2028	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Capital Improvements		12,000,000.00	12/31/2028	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF KEARNY

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
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF KEARNY

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	24,000,000.00	XXXXXXXXXX	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

Sheet 40c - Totals

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

Local Unit TOWN OF KEARNY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Road and Sewer Improvements	12,000,000.00			600,000.00			11,400,000.00			
Various Capital Improvements	12,000,000.00			600,000.00			11,400,000.00			
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TOTAL - THIS PAGE	24,000,000.00	-	-	1,200,000.00	-	-	22,800,000.00	-	-	-

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

Local Unit TOWN OF KEARNY

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

Local Unit TOWN OF KEARNY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	24,000,000.00	-	-	1,200,000.00	-	-	22,800,000.00	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **KEARNY**, County of **HUDSON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 41,000,000.00 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 1,965,426.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 8,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 37,444,332.00
	Receipts from Delinquent Taxes			15-499	$ 1,590,242.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 41,000,000.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,965,426.00
	Total Revenues			13-299	$ 90,000,000.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 60,180,078.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 12,914,936.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,774,354.00
(c) Capital Improvements	44-999	$ 160,000.00
(d) Municipal Debt Service	45-999	$ 4,690,632.00
(e) Deferred Charges - Municipal	46-999	$ 1,280,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 3,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 90,000,000.00

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 _____ 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 16th day of July, 2024, Patricia Carpenter, Clerk

Signature

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TOWN OF KEARNY — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2023: *(Acres)*

Farmland preserved in 2023: *(Acres)*

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TOWN OF KEARNY **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWN OF KEARNY** Year Ending: December 31, 2023

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

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

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

6/11/2024
Date

Patricia Carpenter
Clerk of the Governing Body