

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY: BERGEN

<u>Mauro D. Raguseo</u> Mayor's Name	<u>2027</u> Term Expires
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Municipal Officials	
<u>Barbara Maldonado</u> Municipal Clerk	<u>9/7/1999</u> Date of Orig. Appt.
<u>Frank Berardo</u> Tax Collector	<u>C-0719</u> Cert. No.
<u>Brigite Goncalves</u> Chief Financial Officer	<u>0-0124</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-0919</u> Cert. No.
<u>Anthony Bocchi</u> Municipal Attorney	<u>CR00398</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Ronald Anzalone</u>	<u>2024</u>
<u>George Muller</u>	<u>2024</u>
<u>Stephen Lanum</u>	<u>2025</u>
<u>Alex Enrique</u>	<u>2024</u>
<u>Jenifer Lange</u>	<u>2026</u>
<u>Peggy Steinhilber</u>	<u>2026</u>

Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry NJ 07643

Fax #: 201-641-1957

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LITTLE FERRY , County of BERGEN for the Fiscal Year 2024.

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

 16 day of April , 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 16 day of April , 2024

 b-maldonado@littleferrynj.org

Clerk

 215-217 Liberty Street

Address

 Little Ferry NJ 07643

Address

 201-641-9234

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 16 day of April , 2024

 dlerch@lvhcpa.com

Registered Municipal Accountant

 Fair Lawn NJ 07410

Address

 17-17 Route 208 North

Address

 201-791-7100

Phone Number

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

Certified by me, this 16 day of April , 2024

 b-goncalves@littleferrynj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 24, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE FERRY, County of BERGEN, on April 16, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Little Ferry, on May 14, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,470,576.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,029,818.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,029,818.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections	800,000.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	19,300,394.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,903,460.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,860,041.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			536,893.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,345,718.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,630.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,375,348.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,387,997.00	-	-	-	-	-	-
Reserved	987,100.00	-	-	-	-	-	-
Unexpended Balances Canceled	251.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,375,348.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	<u>CAP CALCULATION</u>
Total General Appropriations for 2023	18,345,718.00
Cap Base Adjustment:	
Subtotal	<u>18,345,718.00</u>
Exceptions Less:	
Total Other Operations	2,175,304.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	350,253.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	1,549,021.00
Transferred to Board of Education	77,940.00
Type I School Debt	
Total Public & Private Programs	27,638.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	<u>5,380,156.00</u>
Amount on Which CAP is Applied	12,965,562.00
2.5% CAP	<u>324,139.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,289,701.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,289,701.05
Additions:	
New Construction (Assessor Certification)	68,113.48
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
Total Additions	<u>68,113.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>13,357,814.53</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>129,655.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,487,470.15</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>13,470,576.00</u>
Over or (Under) Appropriations Cap	<u>(16,894.15)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

In accordance with Borough policy, employees who opt-out of health benefits do not receive a payout for doing so.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,803,820.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 397,320.00

2,406,500.00

Budgeted Group Insurance - Inside CAP 2,343,349.00

Budgeted Group Insurance - Utilities 63,151.00

Budgeted Group Insurance - Outside CAP 63,151.00

TOTAL 2,406,500.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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	11,989,666.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,969,666.00</u>
Plus 2% CAP Increase	<u>239,393.32</u>
ADJUSTED TAX LEVY	<u>12,209,059.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,209,059.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,209,059.32

Exclusions:

Allowable Shared Service Agreements Increase	34,729.00
Allowable Health Insurance Costs Increase	100,298.00
Allowable Pension Obligations Increases	72,379.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	100,019.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>332,425.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY

12,541,483.32

Additions:

New Ratables - Increase for new construction	7,757,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.878</u>
New Ratable Adjustment to Levy	68,113.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,609,596.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,860,041.00

OVER OR (UNDER) 2% LEVY CAP

(749,555.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u>639,000</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>639,000</u></u>

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)	<u>400,250</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>400,250</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,838,089
Amount to be Raised by Taxation for Municipal Purpose	<u>11,989,666</u>
Available for Banking (CY 2024 - CY 2026)	848,423
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>848,423</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	12,609,597
Amount to be Raised by Taxation for Municipal Purpose	<u>11,860,041</u>
Available for Banking (CY 2025 - CY 2027)	749,556

Total Levy CAP Bank	<u><u>1,998,229</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,280,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,280,000.00	2,700,000.00	2,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	33,000.00	33,000.00	35,726.00
Other	08-104	50,000.00	50,000.00	57,828.00
Fees and Permits	08-105	23,000.00	24,000.00	23,697.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	90,000.00	92,205.00
Other	08-109			
Interest and Costs on Taxes	08-112	111,000.00	140,000.00	111,218.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	307,000.00	337,000.00	320,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	949,538.00	944,835.00	944,835.00
Municipal Relief Fund Aid	09-213	97,875.00	48,948.00	48,948.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,047,413.00	993,783.00	993,783.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	350,000.00	974,774.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	350,000.00	974,774.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement- BCUA- Reimbursement	11-119	165,850.00	165,000.00	165,850.00
Shared Service Agreement- Bogota Court	11-108	91,529.00	88,863.00	66,647.00
School Resource Officer- BOE	11-110	52,724.00	51,690.00	51,690.00
Shared Service Agreement - Park Ridge - Construction Official	11-118	46,818.00	45,000.00	43,186.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	356,921.00	350,553.00	327,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,014.00	9,014.00	9,014.00
Body Armor Replacement Program	10-505	2,228.00	1,950.00	1,950.00
Municipal Recycling Assistance	10-569	17,140.00	13,293.00	13,293.00
Clean Communities	10-602		20,517.00	20,517.00
National Opioid Settlement Grant	10-857	4,939.00	9,113.00	9,113.00
ARP Firefighters Grant	10-712	63,000.00		-
Stormwater Assistance Grant	10-564	25,000.00		-
COPS Hiring Program Grant	10-692	41,666.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,987.00	53,887.00	53,887.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	20,000.00	45,152.00
Reserve for Payment of Debt	08-227	80,000.00	80,000.00	80,000.00
Hotel Tax	08-107	68,100.00	60,000.00	86,744.00
Cell Tower Rents	08-240	61,039.00	56,300.00	57,777.00
Summer Recreation	08-241	80,000.00	60,000.00	94,469.00
General Capital Surplus	08-228	50,000.00	50,000.00	50,000.00
Reserve for Tax Rate Stabilization	08-244	350,000.00	300,000.00	300,000.00
Insurance Proceeds	08-242	10,000.00		
PILOT - Osprey Point	08-130	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	799,139.00	626,300.00	714,142.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,280,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	307,000.00	337,000.00	320,674.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,047,413.00	993,783.00	993,783.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	350,000.00	974,774.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	356,921.00	350,553.00	327,373.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,987.00	53,887.00	53,887.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	799,139.00	626,300.00	714,142.00
Total Miscellaneous Revenues	13-099	3,173,460.00	2,711,523.00	3,384,633.00
4. Receipts from Delinquent Taxes	15-499	450,000.00	465,000.00	442,354.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,903,460.00	5,876,523.00	6,526,987.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,860,041.00	11,989,666.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	536,893.00	509,159.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,396,934.00	12,498,825.00	13,010,419.00
7. Total General Revenues	13-299	19,300,394.00	18,375,348.00	19,537,406.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries & Wages	20-100	1	161,772.00	158,100.00		158,100.00	158,100.00	-
Other Expenses- Postage	20-100	2	18,000.00	18,000.00		18,000.00	14,556.00	3,444.00
Other Expenses- Miscellaneous	20-100	2	236,820.00	212,320.00		204,320.00	184,022.00	20,298.00
Other Expenses- CDL Drug Testing	20-100	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	35,950.00	35,950.00		35,950.00	35,950.00	-
Other Expenses	20-110	2	8,900.00	8,900.00		8,900.00	4,460.00	4,440.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	98,250.00	95,388.00		95,388.00	95,388.00	-
Other Expenses	20-120	2	21,675.00	21,675.00		21,675.00	8,903.00	12,772.00
Other Expenses- Election	20-120	2	8,250.00	8,250.00		8,250.00	7,697.00	553.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries & Wages	20-130	1	137,444.00	135,897.00		129,897.00	109,171.00	20,726.00
Other Expenses	20-130	2	43,750.00	46,000.00		50,000.00	46,700.00	3,300.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	48,000.00	47,500.00		49,500.00	48,500.00	1,000.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	53,803.00	52,236.00		52,237.00	52,236.00	1.00
Other Expenses	20-145	2	14,250.00	14,250.00		14,249.00	8,573.00	5,676.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	18,731.00	18,186.00		18,186.00	18,185.00	1.00
Other Expenses	20-150	2	49,425.00	63,425.00		63,425.00	39,163.00	24,262.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Legal Services (Legal Department)	20-155					-		-
Other Expenses- Fees and Costs	20-155	2	150,000.00	136,000.00		183,000.00	183,000.00	-
Other Expenses- Special Council	20-155	2	15,000.00	15,000.00		15,000.00	12,036.00	2,964.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	26,893.00	8,107.00
						-		-
Historical Society	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00		100.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Planning Board/Zoning Board	21-180					-	-	
Salaries & Wages	21-180	1	6,211.00	6,030.00		12,882.00	12,882.00	
Other Expenses	21-180	2	17,600.00	17,600.00		10,748.00	9,424.00	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	608,665.00	588,082.00		588,082.00	553,562.00	
Employee Group Health	23-210	2	2,343,349.00	2,173,500.00		1,857,379.00	1,747,242.00	
						-	-	
PUBLIC SAFETY						-	-	
Aid to Volunteer Amulance (First Aid Squad Contribution)	25-260	2		20,000.00		20,000.00	20,000.00	
Fire	25-265					-	-	
Salaries & Wages	25-265	1	8,882.00	8,474.00		8,474.00	8,066.00	
Salaries & Wages- Uniform Fire Safety	25-265	1	37,384.00	33,333.00		28,931.00	25,431.00	
						-	-	
First Aid - Holy Name Hospital	25-260	2	30,000.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Other Expenses- Clothing Allowance	25-265	2	58,140.00	58,140.00		58,140.00		58,140.00
Other Expenses- Miscellaneous	25-265	2	68,400.00	74,400.00		74,400.00	74,399.00	1.00
Other Expenses- Uniform Fire Safety	25-265	2	26,600.00	22,600.00		27,002.00	26,100.00	902.00
Other Expenses- Fire Hydrant Services	25-265	2	100,000.00	100,000.00		100,000.00	94,124.00	5,876.00
						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,792,434.00	3,928,554.00		3,914,980.00	3,722,931.00	192,049.00
Other Expenses- Miscellaneous	25-240	2	160,150.00	149,650.00		149,650.00	132,391.00	17,259.00
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	19,200.00	19,200.00		19,200.00	18,054.00	1,146.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets & Roads Maintenance	26-290					-	-	
Salaries & Wages	26-290	1	960,467.00	907,810.00		896,310.00	861,514.00	34,796.00
Other Expenses	26-290	2	128,450.00	126,650.00		134,150.00	131,076.00	3,074.00
						-	-	
Other Public Works Functions	26-300					-	-	
Other Expenses- Sewer System	26-300	2	40,800.00	52,700.00		52,700.00	15,954.00	36,746.00
Other Expenses- Drainage	26-300	2	44,000.00	46,000.00		42,000.00	19,935.00	22,065.00
Other Expenses- Beautification Committee	26-300	2	5,000.00	5,000.00		5,000.00	4,543.00	457.00
Buildings & Grounds	26-310					-	-	
Salaries & Wages	26-310	1	15,000.00	17,160.00		17,160.00	8,184.00	8,976.00
Other Expenses	26-310	2	119,750.00	121,250.00		121,250.00	87,221.00	34,029.00
Other Expenses- Environmental Testing	26-310	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-	-	
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	84,300.00	84,300.00		84,300.00	74,597.00	9,703.00
						-	-	
Solid Waste Collection	26-305					-	-	
Other Expenses- Garbage- Contractual	26-305	2	258,750.00	250,000.00		250,000.00	249,084.00	916.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	10,506.00	10,200.00		10,200.00	10,000.00	200.00
Other Expenses	27-330	2	61,485.00	60,467.00		60,467.00	58,703.00	1,764.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	38,000.00	37,000.00		50,506.00	50,506.00	-
Other Expenses- Miscellaneous Recreation Activities	28-370	2	79,600.00	79,600.00		61,613.00	58,646.00	2,967.00
						-		-
Maintenance of Parks & Playgrounds	28-375					-		-
Other Expenses	28-375	2	28,500.00	32,000.00		32,000.00	22,879.00	9,121.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
Senior Citizen Program	27-365					-		-
Other Expenses	27-365	2	10,000.00	7,100.00		11,581.00	11,581.00	-
						-		-
Senior Citizen/Community Busing						-		-
Salaries & Wages	27-365	1	10,000.00	8,000.00		9,600.00	9,590.00	10.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	49,377.00	48,084.00		48,084.00	47,737.00	347.00
Other Expenses	43-490	2	26,190.00	24,850.00		24,850.00	24,339.00	511.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	249,200.00	220,050.00		213,050.00	194,108.00	18,942.00
Other Expenses	22-195	2	31,250.00	11,250.00		18,250.00	15,946.00	2,304.00
						-		-
Other Code Enforcement Functions	22-200					-		-
Rent Leveling Board						-		-
Other Expenses	22-200	2	50.00	50.00		50.00		50.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1	30,000.00	32,600.00		21,155.00	312.00	20,843.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	145,000.00	190,000.00		190,000.00	118,137.00	71,863.00
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	119,884.00	116.00
Telephone	31-440	2	35,000.00	30,000.00		42,000.00	40,075.00	1,925.00
Water	31-445	2	21,000.00	18,350.00		22,350.00	20,350.00	2,000.00
Gasoline	31-460	2	80,000.00	85,000.00		85,000.00	83,541.00	1,459.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage- Tipping Fees	32-465	2	630,472.00	345,000.00		609,152.00	609,152.00	-
Recycling- Leaf Disposal	32-465	2	60,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,812,282.00	11,355,211.00	-	11,326,823.00	10,503,733.00	823,090.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,812,282.00	11,355,211.00	-	11,326,823.00	10,503,733.00	823,090.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,713,411.00	5,753,052.00	-	5,721,090.00	5,420,291.00	300,799.00
Other Expenses (Including Contingent)	34-201	2	6,098,871.00	5,602,159.00	-	5,605,733.00	5,083,442.00	522,291.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills	30-410	2	900.00	250.00	XXXXXXXXXX	250.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		261,806.00	318,167.00		319,439.00	319,439.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	220,000.00		228,573.00	228,572.00	1.00
Consolidated Police & Fireman's Pension Fund	36-474		100.00	100.00		100.00		100.00
Police and Firemen's Retirement System of NJ	36-475		1,157,388.00	1,063,734.00		1,063,734.00	1,063,734.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		100.00	100.00		100.00		100.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	6,697.00	1,303.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,658,294.00	1,610,351.00	-	1,620,196.00	1,618,442.00	1,504.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,470,576.00	12,965,562.00	-	12,947,019.00	12,122,175.00	824,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-	-	
Maintenance of Free Public Library (P.L. 198, Ch 82)	29-390	2	536,893.00	509,159.00		509,159.00	421,656.00	87,503.00
						-	-	
Sewerage Processing and Disposal Costs	31-456					-	-	
Bergen County Utilities Authority- Operation & Maint C	31-456	2	1,238,869.00	1,237,867.00		1,237,867.00	1,237,864.00	3.00
Bergen County Utilities Authority- Debt Service Costs	31-456	2	340,653.00	305,924.00		305,924.00	305,924.00	-
South Hackensack Sewer Charges	31-456	2	32,220.00	27,354.00		27,354.00	27,354.00	-
						-	-	
Recycling Tax	32-465	2	25,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	
Employee Group Health Insurance	23-210	2	63,151.00			-	-	-
						-	-	-
General Liability Insurance	23-210	2	2,035.00			-	-	-
						-	-	-
Landfill/Solid Waste Disposal Costs	32-465	2	19,528.00			-	-	-
						-	-	-
Solid Waste Collection	26-305	2	41,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety Functions						-		-
LOSAP- Fire Dept.	25-286	2	75,000.00	75,000.00		75,000.00		75,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,374,599.00	2,175,304.00	-	2,175,304.00	2,012,798.00	162,506.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Bergen County Utilities Authority						-		-
Salaries & Wages	42-119	1	165,850.00	165,000.00		165,000.00	165,000.00	-
						-		-
						-		-
						-		-
						-		-
Bogota- Municipal Court						-		-
Salaries & Wages	42-108	1	86,529.00	83,863.00		83,863.00	83,863.00	-
Other Expenses	42-108	2	5,000.00	4,700.00		4,700.00	4,700.00	-
						-		-
School Resource Officer- Salaries & Wages	42-110	1	52,724.00	51,690.00		65,264.00	65,264.00	-
						-		-
Park Ridge - Construction Code Official						-		-
Salaries & Wages	42-118	1	46,818.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		356,921.00	350,253.00	-	363,827.00	363,827.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Municipal Alliance Grant	41-506	2	9,014.00	9,014.00		9,014.00	9,014.00	-
Body Armor Replacement Program	41-505	2	2,228.00	1,950.00		1,950.00	1,950.00	-
Municipal Recycling Assistance	41-569	2	17,140.00	13,293.00		13,293.00	13,293.00	-
Local Match Funds for Grants	41-518	2	3,381.00	3,381.00		3,381.00	3,381.00	-
Clean Communities	41-602	2		20,517.00		20,517.00	20,517.00	-
National Opioid Settlement Grant	41-857	2	4,939.00	9,113.00		9,113.00	9,113.00	-
Stormwater Assistance Grant	41-564	2	25,000.00			-	-	-
COPS Hiring Program Grant	41-692	1	41,666.00			-	-	-
ARP Firefighters Grant	41-712	2	63,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		166,368.00	57,268.00	-	57,268.00	57,268.00	-
Total Operations - Excluded from "CAPS"	34-305		2,897,888.00	2,582,825.00	-	2,596,399.00	2,433,893.00	162,506.00
Detail:								
Salaries & Wages	34-305	1	393,587.00	345,553.00	-	359,127.00	359,127.00	-
Other Expenses	34-305	2	2,504,301.00	2,237,272.00	-	2,237,272.00	2,074,766.00	162,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,180,000.00	1,165,000.00		1,165,000.00	1,165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		315,300.00	355,522.00		355,522.00	355,521.00	XXXXXXXXXX
Interest on Notes	45-935		147,951.00	17,742.00		22,711.00	22,711.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		10,757.00	10,757.00		10,757.00	10,757.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,654,008.00	1,549,021.00	-	1,553,990.00	1,553,989.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		77,922.00	77,940.00	XXXXXXXXXX	77,940.00	77,940.00	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		5,029,818.00	4,609,786.00	-	4,628,329.00	4,465,822.00	162,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,029,818.00	4,609,786.00	-	4,628,329.00	4,465,822.00	162,506.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		18,500,394.00	17,575,348.00	-	17,575,348.00	16,587,997.00	987,100.00
(M) Reserve for Uncollected Taxes	50-899		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,300,394.00	18,375,348.00	-	18,375,348.00	17,387,997.00	987,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,470,576.00	12,965,562.00	-	12,947,019.00	12,122,175.00	824,594.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,374,599.00	2,175,304.00	-	2,175,304.00	2,012,798.00	162,506.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	356,921.00	350,253.00	-	363,827.00	363,827.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	166,368.00	57,268.00	-	57,268.00	57,268.00	-
Total Operations Excluded from "CAPS"	34-305	2,897,888.00	2,582,825.00	-	2,596,399.00	2,433,893.00	162,506.00
(C) Capital Improvements	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	1,654,008.00	1,549,021.00	-	1,553,990.00	1,553,989.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	77,922.00	77,940.00	XXXXXXXXXX	77,940.00	77,940.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,300,394.00	18,375,348.00	-	18,375,348.00	17,387,997.00	987,100.00

**BOROUGH OF LITTLE FERY
2024 MUNICIPAL BUDGET**

**Sheets 31-36 - Not Applicable to Municipal Budget and have been
omitted from this document**

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery, Law Enforcement Trust.

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	18,223,361.00
Due from State of N.J.(c. 20, P.L. 1961)	15,124.00
Federal and State Grants Receivable	36,804.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	461,510.00
Tax Title Lien Receivable	68,274.00
Property Acquired by Tax Title Lien Liquidation	1,062,600.00
Other Receivables	9,892.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,877,565.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,718,663.00
Reserves for Receivables	1,602,276.00
Surplus	8,556,626.00
Total Liabilities, Reserves and Surplus	19,877,565.00

School Tax Levy Unpaid	10,729,689.00
Less: School Tax Deferred	6,405,244.00
*Balance Included in Above "Cash Liabilities"	4,324,445.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,914,530.00	7,548,740.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.72%, 2022: 98.76%)	37,229,528.00	36,363,264.00
Delinquent Taxes	442,354.00	724,434.00
Other Revenues and Additions to Income	5,564,420.00	5,209,246.00
Total Funds	51,150,832.00	49,845,684.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	17,575,097.00	17,585,063.00
School Taxes (Including Local and Regional)	21,536,738.00	21,112,980.00
County Taxes (Including Added Tax Amounts)	3,482,371.00	3,150,982.00
Special District Taxes		
Other Expenditures and Deductions from Income		82,129.00
Total Expenditures and Tax Requirements	42,594,206.00	41,931,154.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	42,594,206.00	41,931,154.00
Surplus Balance, December 31	8,556,626.00	7,914,530.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,556,626.00
Current Surplus Anticipated in 2024 Budget	3,280,000.00
Surplus Balance Remaining	5,276,626.00

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF LITTLE FERRY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2024 through 2029. This Budget does not provide an appropriation for the purpose outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2024	3,327,240.00
2025	1,400,000.00
2026	1,400,000.00
2027	1,400,000.00
2028	1,400,000.00
2029	1,400,000.00
Total	10,327,240.00

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

Local Unit **BOROUGH OF LITTLE FERRY**

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 Program		7,900,000.00					1,000,000.00	1,900,000.00	5,000,000.00
Improvements to Redneck Ave Sidewalks		179,000.00					179,000.00		
Improvements to Frederick Street		248,240.00					248,240.00		
Acquisition of Various Equipment		500,000.00							500,000.00
Acquisition of Police Vehicles and Equipment		500,000.00							500,000.00
Acquisition of DPW Vehicles and Equipment		500,000.00							500,000.00
Acquisition of Fire Department Vehicles and Equipment		500,000.00							500,000.00
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TOTAL - THIS PAGE	xxxxx	10,327,240.00	-	-	-	-	1,427,240.00	1,900,000.00	7,000,000.00

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

Local Unit **BOROUGH OF LITTLE FERRY**

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

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

Local Unit BOROUGH OF LITTLE FERRY

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	10,327,240.00	-	-	-	-	1,427,240.00	1,900,000.00	7,000,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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 Program		7,900,000.00		2,900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements to Redneck Ave Sidewalks		179,000.00		179,000.00					
Improvements to Frederick Street		248,240.00		248,240.00					
Acquisition of Various Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Police Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Fire Department Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	10,327,240.00	XXXXXXXXXX	3,327,240.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF LITTLE FERRY

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	10,327,240.00	XXXXXXXXXX	3,327,240.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Program	7,900,000.00			250,000.00		1,000,000.00	6,650,000.00			
Improvements to Redneck Ave Sidewalks	179,000.00					179,000.00				
Improvements to Frederick Street	248,240.00					248,240.00				
Acquisition of Various Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of Police Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of DPW Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of Fire Department Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	10,327,240.00	-	-	350,000.00	-	1,427,240.00	8,550,000.00	-	-	-

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

Local Unit BOROUGH OF LITTLE FERRY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	10,327,240.00	-	-	350,000.00	-	1,427,240.00	8,550,000.00	-	-	-

**BOROUGH OF LITTLE FERRY
2024 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

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

Contracting Unit: BOROUGH OF LITTLE FERRY

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.

4/16/2024
Date

b-maldonado@littleferrynj.org
Clerk of the Governing Body