

VILLAGE OF RIDGEFIELD PARK  
SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget		26,305,448.82	100.0%	2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	10,214,794.00		103.00%	10,521,237.82	10,836,874.96	11,161,981.21	11,496,840.64	11,841,745.86
Sheet 17	5,277,144.00		102.00%	5,435,458.32	5,598,522.07	5,766,477.73	5,939,472.06	6,117,656.23
Total		15,491,938.00		15,956,696.14	16,435,397.03	16,928,458.94	17,436,312.71	17,959,402.09
Social Security								
Sheet 19		471,206.29	102.00%	480,630.42	490,243.02	500,047.88	510,048.84	520,249.82
Pensions etc.								
Sheet 19		634,317.12	102.00%	647,003.46	659,943.53	673,142.40	686,605.25	700,337.36
Sheet 19		1,490,723.00	105.00%	1,565,259.15	1,643,522.11	1,725,698.21	1,811,983.12	1,902,582.28
Sheet 19		-						
Sheet 20		113,658.49						
Insurance								
Sheet 14		2,464,646.10	106.00%	2,612,524.87	2,769,276.36	2,935,432.94	3,111,558.92	3,298,252.45
Direct Employee Costs		20,666,489.00	78.6%					
General Liability Insurance								
Sheet 14		548,600.00	2.1%	570,544.00	593,365.76	617,100.39	641,784.41	667,455.78
Debt Service:								
Sheet 27		1,014,126.00	3.9%	1,014,126.00	1,214,126.00	1,414,126.00	1,614,126.00	1,814,126.00
Reserve for Uncollected Taxes:								
Sheet 29		1,022,112.68	3.9%	1,100,000.00	1,122,000.00	1,144,440.00	1,167,328.80	1,190,675.38
Capital Funds:								
Sheet 26a		490,000.00	1.9%	490,000.00	0.02	-	490,000.00	0.02
Deferred Charges:								
Sheet 28			0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		213,122.38	0.8%					
All Other Departmental OE's:								
Various Line Items		2,350,998.76	8.9% 103.00%	2,421,528.72	2,494,174.58	2,568,999.82	2,646,069.82	2,725,451.91
-		26,305,448.82	Projected Budget Totals	26,858,312.76	27,422,048.41	28,507,446.59	30,115,817.86	30,778,533.08

VILLAGE OF RIDGEFIELD PARK 2024 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	3,186,432.00		3,186,432.00	3,211,432.00	3,236,432.00	3,261,432.00	3,286,432.00
Local Revenues	1,912,000.00		1,912,000.00	2,062,000.00	2,212,000.00	2,362,000.00	2,512,000.00
State Aid	1,358,034.00		1,358,034.00	1,358,034.00	1,358,034.00	1,358,034.00	1,358,034.00
Grants	213,122.38		213,122.38	213,122.38	213,122.38	213,122.38	213,122.38
Delinquent Tax	340,000.00		340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
Local Purpose Tax	19,295,860.43		19,295,860.43	20,237,460.03	21,147,858.21	22,581,229.48	23,068,944.70
	26,305,448.82		26,305,448.82	27,422,048.41	28,507,446.59	30,115,817.86	30,778,533.08
Ratables	1,820,765,900		1,828,765,900	1,836,765,900	1,844,765,900	1,852,765,900	1,860,765,900
Tax Rate	1.06		1.055	1.102	1.146	1.219	1.240
Includes Library			(0.005)	0.047	0.045	0.072	0.021
LEVY CAP CAL							
	Prior Year		17,849,364.79	18,647,760.70	19,180,715.91	19,725,330.23	20,281,836.84
	2%		356,987.30	372,955.21	383,614.32	394,506.60	405,636.74
	Debt Service & Health		389,410.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added		51,998.61	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max		18,647,760.70	19,180,715.91	19,725,330.23	20,281,836.84	20,850,473.57
	Library		(667,809.76)	(626,284.84)	(632,547.69)	(638,873.17)	(645,261.90)
	Over / (Under) CAP		(19,710.03)	430,459.27	789,980.29	1,660,519.47	1,573,209.23

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,186,432.00	2,790,000.00	396,432.00	14.21%
Local	1,912,000.00	2,447,164.71	(535,164.71)	-21.87%
State Aid	1,358,034.00	1,288,499.00	69,535.00	5.40%
State & Federal Grants	213,122.38	100,497.60	112,624.78	112.07%
Delinquent Tax	340,000.00	340,000.00	-	0.00%
Local Purpose Tax	18,628,050.67	17,849,364.79	778,685.88	4.36%
Minimum Library Tax	667,809.76	626,284.84	41,524.92	6.63%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,305,448.82	25,441,810.94	863,637.88	3.39%
APPROPRIATIONS				
Salaries & Wages	10,214,794.00	9,951,392.76	263,401.24	2.65%
Other Expenses	10,755,047.35	10,642,282.87	112,764.48	1.06%
Statutory & Deferred Charges	2,596,246.41	2,379,745.71	216,500.70	9.10%
State & Federal Grants	213,122.38	100,497.60	112,624.78	112.07%
Capital (without grants)	490,000.00	784,000.00	(294,000.00)	-37.50%
Debt Service	1,014,126.00	858,892.00	155,234.00	18.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,022,112.68	725,000.00	297,112.68	40.98%
TOTAL APPROPRIATIONS	26,305,448.82	25,441,810.94	863,637.88	0.033946
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,471,531.74	9,281,616.86	1,189,914.88
Used to Fund Budget	3,186,432.00	2,790,000.00	396,432.00
Remaining Balance	7,285,099.74	6,491,616.86	793,482.88

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,628,050.67	17,849,364.79	778,685.88	4.36%
Local Tax Rate	1.0231	1.0265	-0.0035	-0.34%
Assessed Valuation	1,820,765,900	1,738,778,000	81,987,900	4.72%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	20,721,928.60	20,721,928.60	18,647,760.70	MAX
Rate Applied	2.50%	3.50%	18,628,050.67	ACTUAL
Allowable CAP	21,239,976.82	21,447,196.10	(19,710.03)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	51,998.61	51,998.61		
Other				
Total CAP Allowable	21,291,975.43	21,499,194.71		
Budget Expenditures Sheet 19	21,101,430.51	21,101,430.51		
Remaining or (Excess)	190,544.92	397,764.20		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.06%	98.63%	-0.57%
Used for Reserve for Taxes	98.06%	98.63%	-0.57%
Remaining	0.00%	0.00%	0.00%

# VILLAGE OF RIDGEFIELD PARK

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2024		Actual 2023					Estimated 2024		Actual 2023		Total	Local	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	4,416,876.21	0.243	4,330,270.79	0.249	(0.006)	-2.59%	100,000.00	2,893.63	1,023.09	2,945.25	1,026.55	(51.62)	(3.46)
County Library		-			-	#DIV/0!	125,000.00	3,617.04	1,278.86	3,681.56	1,283.18	(64.52)	(4.32)
County Health		-			-	#DIV/0!	150,000.00	4,340.44	1,534.63	4,417.87	1,539.82	(77.43)	(5.19)
County Open Space		-			-	#DIV/0!	175,000.00	5,063.85	1,790.41	5,154.18	1,796.46	(90.33)	(6.05)
Total All County Levies	4,416,876.21	0.243	4,330,270.79	0.249	(0.006)	-2.59%	200,000.00	5,787.26	2,046.18	5,890.49	2,053.09	(103.23)	(6.92)
SCHOOLS:							225,000.00	6,510.67	2,301.95	6,626.80	2,309.73	(116.14)	(7.78)
Local School	28,973,483.52	1.591	28,405,376.00	1.634	(0.042)	-2.59%	250,000.00	7,234.07	2,557.72	7,363.12	2,566.37	(129.04)	(8.64)
Regional School	-	-	-		-	#DIV/0!	275,000.00	7,957.48	2,813.49	8,099.43	2,823.00	(141.95)	(9.51)
Regional High School	-	-	-		-	#DIV/0!	300,000.00	8,680.89	3,069.27	8,835.74	3,079.64	(154.85)	(10.37)
							325,000.00	9,404.30	3,325.04	9,572.05	3,336.28	(167.75)	(11.24)
							350,000.00	10,127.70	3,580.81	10,308.36	3,592.91	(180.66)	(12.10)
Additional Local School							375,000.00	10,851.11	3,836.58	11,044.67	3,849.55	(193.56)	(12.97)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	11,574.52	4,092.35	11,780.99	4,106.19	(206.47)	(13.83)
							425,000.00	12,297.93	4,348.13	12,517.30	4,362.82	(219.37)	(14.70)
SPECIAL DISTRICTS:							450,000.00	13,021.33	4,603.90	13,253.61	4,619.46	(232.28)	(15.56)
Special District Tax	-		-		-	#DIV/0!	475,000.00	13,744.74	4,859.67	13,989.92	4,876.10	(245.18)	(16.42)
							500,000.00	14,468.15	5,115.44	14,726.23	5,132.73	(258.08)	(17.29)
LOCAL PURPOSE TAX	18,628,050.67	1.023	17,849,364.79	1.027	(0.003)	-0.34%	600,000.00	17,361.78	6,138.53	17,671.48	6,159.28	(309.70)	(20.75)
Municipal Library	667,809.76	0.037	626,284.84	0.036	0.001	1.83%	750,000.00	21,702.22	7,673.17	22,089.35	7,699.10	(387.13)	(25.93)
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	28,936.30	10,230.89	29,452.46	10,265.47	(516.17)	(34.58)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	36,170.37	12,788.61	36,815.58	12,831.83	(645.21)	(43.22)
TOTAL ALL LEVIES	52,686,220.16	2.894	51,211,296.42	2.945	-0.0516	-0.01753	1,500,000.00	43,404.44	15,346.33	44,178.70	15,398.20	(774.25)	(51.87)
NET VALUATION TAXABLE													
	1,820,765,900		1,738,778,000										

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)		25,283,336.14	XXXXXXXXXXXX
2 Local District School Tax	Actual		28,405,376.00
	Estimate	28,973,483.52	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		XXXXXXXXXXXX
	Estimate	4,416,876.42	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		58,673,696.08	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		7,009,588.38	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		51,664,107.70	
12 Amount of Item 11 divided by <div>98.06%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		52,686,220.37	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		28,973,483.52	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,416,876.42	
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		19,295,860.43	
Total Amount (Line 12)		52,686,220.37	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,022,112.68	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		25,283,336.14	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,022,112.68	
Subtotal		26,305,448.82	
Less: Item 10 - Total Anticipated Revenues		7,009,588.38	
Amount to Be Raised by Taxation in Municipal Budget		19,295,860.43	

Local Tax for Municipal Purpose	18,628,050.67
Addition to Local District School Tax	
Minimum Library Tax	\$667,809.76

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

John H. Anlian	May, 2024
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	{ Date of Orig. Appt.
Municipal Clerk	
Vincent Buono	C-1693
Tax Collector	Cert. No.
Vincent Buono	T-0767
Chief Financial Officer	Cert. No.
Paul Cuva	1567
Registered Municipal Accountant	Cert. No.
Phillip Boggia	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
William G. Gerken	May, 2024
Adam A. MacNeill	May, 2024
Mark C. Olson	May, 2024
Wanda C. Portorreal	May, 2024

Official Mailing Address of Municipality

234 Main Street
Ridgefield Park
New Jersey 07660

Fax #:

2024

MUNICIPAL BUDGET

Municipal Budget of the

VILLAGE

of

RIDGEFIELD PARK

, 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

Ninth

day of

May

, 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

Ninth

day of

May

, 2024

Tara O'Grady

Clerk

Ridgefield Park

Address

New Jersey 07660

Address

201-641-4950

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

Ninth

day of

May

, 2024

Paul Cuva

Registered Municipal Accountant

401 Wanaque Avenue

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

Ninth

day of

May

, 2024

Vince Buono

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 VILLAGE of RIDGEFIELD PARK , 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 Record

in the issue of June Tenth , 2024

The Governing Body of the VILLAGE of RIDGEFIELD PARK does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the VILLAGE of RIDGEFIELD PARK , County of BERGEN , on May Ninth , 2024.

A Hearing on the Budget and Tax Resolution will be held at 234 Main Street , on June Twenty-fifth , 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.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				21,101,430.51
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,181,905.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,181,905.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.06%	Percent of Tax Collections		1,022,112.68
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				26,305,448.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,009,588.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				18,628,050.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				667,809.76

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,441,810.94	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,441,810.94	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,532,913.44	-	-	-	-	-	-
Reserved	1,908,897.32	-	-	-	-	-	-
Unexpended Balances Canceled	0.18	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,441,810.94	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	25,388,816.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	237,333.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,239,976.82	
Subtotal	25,626,149.00				
Exceptions Less:			Additions:		
Total Other Operations	2,488,827.00		New Construction (Assessor Certification)	51,998.61	
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement			2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	784,000.00				
Total Debt Service	858,892.00				
Transferred to Board of Education			Total Additions	51,998.61	
Type I School Debt					
Total Public & Private Programs	47,501.40		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,291,975.43
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	725,000.00		Amount of Increase allowable.	1.0%	207,219.29
Total Exceptions	4,904,220.40				
Amount on Which CAP is Applied	20,721,928.60				
2.5% CAP	518,048.22		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,499,194.71
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		21,101,430.51
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,239,976.82		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(397,764.20)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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



		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>17,849,364.79</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>17,849,364.79</td></tr><tr><td>Plus 2% CAP Increase</td><td>356,987.30</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>18,206,352.09</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>18,206,352.09</td></tr></table>				Prior Year Amount to be Raised by Taxation	17,849,364.79	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,849,364.79	Plus 2% CAP Increase	356,987.30	ADJUSTED TAX LEVY	18,206,352.09	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,206,352.09	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS18,206,352.09</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>8,346.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>225,830.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>155,234.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>389,410.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY18,595,762.09</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>5,068,091</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.026</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>51,998.61</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION18,647,760.70</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES18,628,050.67</div> <div>OVER OR (UNDER) 2% LEVY CAP(19,710.03)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	8,346.00	Allowable Pension Obligations Increases	225,830.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	155,234.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	389,410.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	5,068,091	Prior Year's Local Purpose Tax Rate (per \$100)	1.026	New Ratable Adjustment to Levy	51,998.61	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	17,849,364.79																																																														
Less:																																																															
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																															
Less: Prior Year Deferred Charges: Emergencies																																																															
Less: Prior Year Recycling Tax																																																															
Less:																																																															
Less:																																																															
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,849,364.79																																																														
Plus 2% CAP Increase	356,987.30																																																														
ADJUSTED TAX LEVY	18,206,352.09																																																														
Plus: Assumption of Service/Function																																																															
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,206,352.09																																																														
Allowable Shared Service Agreements Increase																																																															
Allowable Health Insurance Costs Increase	8,346.00																																																														
Allowable Pension Obligations Increases	225,830.00																																																														
Allowable LOSAP Increase																																																															
Allowable Capital Improvements Increase																																																															
Allowable Debt Service and Capital Leases Inc.	155,234.00																																																														
Recycling Tax appropriation																																																															
Deferred Charge to Future Taxation Unfunded																																																															
Current Year Deferred Charges: Emergencies																																																															
Add Total Exclusions	389,410.00																																																														
Less Cancelled or Unexpended Waivers																																																															
Less Cancelled or Unexpended Exclusions																																																															
New Ratables - Increase for new construction	5,068,091																																																														
Prior Year's Local Purpose Tax Rate (per \$100)	1.026																																																														
New Ratable Adjustment to Levy	51,998.61																																																														
Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			26,922	
Amount Used in CY 2024				
Balance to Expire			26,922	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			248,815	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			248,815	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation			18,920,330	
Amount to be Raised by Taxation for Municipal Purpose			17,849,365	
Available for Banking (CY 2024 - CY 2026)			1,070,965	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)			1,070,965	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			18,647,761	
Amount to be Raised by Taxation for Municipal Purpose			18,628,051	
Available for Banking (CY 2025 - CY 2027)			19,710	
<b>Total Levy CAP Bank</b>			1,339,490	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,186,432.00	2,790,000.00	2,790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,186,432.00	2,790,000.00	2,790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	60,000.00	55,000.00	88,658.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	142,000.00	160,058.91
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	100,000.00	154,300.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	15,000.00	36,643.47
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]



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

[illegible]

**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	380,000.00	312,000.00	439,660.57

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	1,231,133.00	1,225,035.00	1,225,034.74
Municipal Relief Fund	09-206	126,901.00	63,464.00	63,463.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,358,034.00	1,288,499.00	1,288,498.62

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	300,000.00	250,000.00	522,068.20
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	300,000.00	250,000.00	522,068.20

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

[illegible]

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

[illegible]

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Grant	10-505	2,867.56		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	2,998.57	611.90	611.90
Click It or Ticket	10-507			-
Distracted Driving Incentive Program	10-508	7,000.00		-
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	20,640.66	18,978.21	18,978.21
Forest Management	10-599			-
Clean Communities Program	10-602	24,735.79	22,053.44	22,053.44
COVID 19 Vaccine Grant	10-802		1,527.72	1,527.72
Body Armor Grant	10-502		4,331.13	4,331.13
Bergen County Sustainability & Recycling Program	10-877		40,000.00	40,000.00
National Opioid Settlement	10-625	23,879.80	12,995.20	12,995.20
				-
Firefighter Grant		60,000.00		-
ARP Firefighter Grant		46,000.00		-
Stormwater Assistance Grant		25,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	213,122.38	100,497.60	100,497.60

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 1,232,000.00	xxxxxxxxxxx 1,885,164.71	xxxxxxxxxxx 2,027,668.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,186,432.00	2,790,000.00	2,790,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	380,000.00	312,000.00	439,660.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,358,034.00	1,288,499.00	1,288,498.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	522,068.20
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	213,122.38	100,497.60	100,497.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,232,000.00	1,885,164.71	2,027,668.25
<b>Total Miscellaneous Revenues</b>	13-099	3,483,156.38	3,836,161.31	4,378,393.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	340,000.00	340,000.00	605,724.47
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,009,588.38	6,966,161.31	7,774,117.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,628,050.67	17,849,364.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	667,809.76	626,284.84	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,295,860.43	18,475,649.63	18,502,188.92
<b>7. Total General Revenues</b>	13-299	26,305,448.82	25,441,810.94	26,276,306.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Board of Commissioners:	20-110					-		-
Salaries and Wages	20-110	1	21,000.00	21,000.00		21,000.00	20,999.16	0.84
Municipal Clerk:	20-120					-		-
Salaries and Wages	20-120	1	126,000.00	121,550.00		121,550.26	121,550.26	-
Other Expenses	20-120	2	130,000.00	57,300.00		128,290.56	128,290.56	-
Elections:	20-120					-		-
Salaries and Wages	20-120	1	1,000.00	4,080.00		686.00	685.37	0.63
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	9,005.46	5,994.54
Revision of Ordinances:	20-120					-		-
Other Expenses	20-120	2	500.00	500.00		500.00	228.36	271.64
Codification of Ordinances:	20-120					-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Financial Administration:	20-130					-		-
Salaries and Wages	20-130	1	52,000.00	42,000.00		32,494.53	32,494.53	-
Other Expenses	20-130	2	65,000.00	65,000.00		65,000.00	6,568.75	58,431.25
Audit Services:	20-135					-		-
Other Expenses	20-135	2	52,500.00	52,500.00		52,500.00	45,206.25	7,293.75
						-		-
						-		-

**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 (continued)						-		-
Central Equipment and Data Processing:	20-140					-		-
Other Expenses	20-140	2	10,000.00	20,000.00		20,000.00		20,000.00
Revenue Administration:	20-145					-		-
Salaries and Wages	20-145	1	222,000.00	222,000.00		199,518.32	199,518.32	-
Other Expenses	20-145	2	85,000.00	85,000.00		85,000.00	62,708.32	22,291.68
Tax Assessment Administration:	20-150					-		-
Salaries and Wages	20-150	1	96,000.00	90,000.00		92,651.78	92,651.78	-
Other Expenses	20-150	2	12,750.00	12,750.00		12,750.00	2,587.68	10,162.32
Other Expenses - Revaluation Program	20-150	2	76,000.00	76,000.00		76,000.00	65,000.00	11,000.00
Legal Services:	20-155					-		-
Salaries and Wages	20-155	1	60,000.00	60,000.00		52,553.04	52,553.04	-
Other Expenses	20-155	2	300,000.00	350,000.00		350,000.00	221,127.77	128,872.23
	20-155	2				-		-
Other Expenses - Meadowlands	20-155	2	37,000.00	35,000.00		35,000.00	102.00	34,898.00
Other Expenses - New Ordinances	20-155	2	5,000.00	5,000.00		5,000.00	3,318.28	1,681.72
Other Expenses - Tax Appeals	20-155	2	100,000.00	130,000.00		130,000.00	75,512.63	54,487.37
Engineering Services:	20-165					-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	29,852.87	20,147.13
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	15,000.00	15,000.00		15,000.00	12,510.16	2,489.84
Other Expenses	21-180	2	39,500.00	39,500.00		21,604.59	21,604.59	-
Other Expenses - Special Consultant	21-180	2	70,000.00	70,000.00		70,000.00	52,627.00	17,373.00
Planning Board (Land Use):	21-181					-		-
Salaries and Wages	21-181	1	12,500.00	12,500.00		3,287.96	3,287.95	0.01
Other Expenses	21-181	2	7,500.00	7,500.00		7,500.00	394.91	7,105.09
Citizens Advisory Committee:	21-182					-		-
Salaries and Wages	21-182	1	38,000.00	29,000.00		36,669.22	36,669.22	-
Other Expenses	21-182	2	200,000.00	200,000.00		200,000.00	167,777.70	32,222.30
Rent Control:	21-183					-		-
Salaries and Wages	21-183	1	3,100.00	3,100.00		3,069.04	3,069.04	-
Other Expenses	21-183	2	750.00	750.00		750.00	450.00	300.00
Zoning Board:	21-185					-		-
Salaries and Wages	21-185	1	13,000.00	12,000.00		12,478.70	12,478.70	-
Other Expenses	21-185	2	16,000.00	16,000.00		16,000.00	5,617.60	10,382.40
						-		-
						-		-
						-		-



**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
INSURANCE						-		-
Liability Insurance	23-210	2	360,000.00	340,000.00		340,000.00	340,000.00	-
Other Insurance Premiums	23-211	2	65,000.00	60,500.00		60,500.00	45,302.80	15,197.20
Holy Name Medical Center	23-211	2	8,600.00	8,600.00		8,600.00	4,642.64	3,957.36
Worker Compensation Insurance	23-215	2	475,000.00	450,000.00		450,000.00	444,603.25	5,396.75
Employee Group Insurance	23-220	2	2,364,646.10	2,379,465.00		2,379,465.00	2,235,892.43	143,572.57
Health Benefit Waivers	23-222	2	100,000.00	100,000.00		100,000.00	94,343.01	5,656.99
						-		-
PUBLIC SAFETY						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	5,769,334.00	5,058,835.49		4,992,194.30	4,841,502.80	150,691.50
Salaries and Wages - ARP LFRF	25-240	1		675,164.51		675,164.51	675,164.51	-
Other Expenses	25-240	2	560,000.00	560,000.00		560,000.00	500,241.36	59,758.64
Other Expenses - Meter Enforcement	25-240	2	27,000.00	27,000.00		27,000.00		27,000.00
Office of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		12,114.72	12,114.72	-
Other Expenses	25-252	2	25,000.00	32,250.00		32,250.00	13,325.37	18,924.63
Ambulance Corps:						-		-
Other Expenses	25-260	2	62,000.00	62,000.00		62,000.00	7,238.46	54,761.54
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Rescue Squad:	25-261					-		-
Other Expenses	25-261	2	32,000.00	32,000.00		32,000.00	31,099.63	900.37
						-		-
Fire Department:	25-265					-		-
Other Expenses	25-265	2	408,969.00	371,000.00		408,969.00	383,828.70	25,140.30
Uniform Fire Safety Act:	25-265					-		-
Salaries and Wages	25-265	1	93,000.00	88,000.00		91,563.78	91,563.78	-
Other Expenses	25-265	2	16,000.00	16,000.00		16,000.00	15,837.83	162.17
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1	31,000.00	31,000.00		27,547.86	27,547.86	-
						-		-
Streets and Road Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	1,400,000.00	1,436,180.50		1,304,154.18	1,146,391.96	157,762.22
Other Expenses	26-290	2	36,000.00	36,000.00		36,000.00	28,919.09	7,080.91
Snow Removal	26-290	2	50,000.00	50,000.00		50,000.00	41,745.71	8,254.29
Sewer Maintenance:	26-295					-		-
Salaries and Wages	26-295	1				-		-
Other Expenses	26-295	2	70,000.00	70,000.00		70,000.00	46,636.01	23,363.99
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (cont.)						-		-
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	862,000.00	828,000.00		828,000.00	828,000.00	-
Other Expenses	26-305	2	183,000.00	183,000.00		183,000.00	134,421.32	48,578.68
Recycling:	26-305					-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	75,000.00	60,000.00		72,989.84	66,296.60	6,693.24
Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	235,800.00	235,800.00		235,800.00	164,406.27	71,393.73
Vehicle Maintenance:	26-315					-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	125,000.00	125,000.00		125,000.00	99,844.80	25,155.20
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services:	27-330					-		-
Salaries and Wages	27-330	1	110,000.00	110,000.00		101,959.11	101,959.11	-
Other Expenses	27-330	2	19,875.00	19,875.00		19,875.00	6,499.77	13,375.23
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	22,403.00	12,597.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control:	27-340					-		-
Other Expenses	27-340	2	21,000.00	20,000.00		21,068.60	17,946.80	3,121.80
Administration of Public Assistance:	27-334					-		-
Salaries and Wages	27-334	1	23,500.00	23,500.00		20,667.62	20,667.62	-
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:	28-370					-		-
Salaries and Wages	28-370	1	120,000.00	108,000.00		95,504.97	95,504.97	-
Other Expenses	28-370	2	96,500.00	96,500.00		96,500.00	87,824.79	8,675.21
Youth Center:	28-371					-		-
Salaries and Wages	28-371	1	21,000.00	20,000.00		15,881.70	15,366.80	514.90
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	3,692.87	2,307.13
Parks:	28-375					-		-
Salaries and Wages	28-375	1	440,000.00	440,000.00		440,000.00	400,000.00	40,000.00
Other Expenses	28-375	2	310,000.00	167,000.00		299,026.32	281,450.52	17,575.80
RECYCLING AND LANDFILL						-		-
Landfill and Solid Waste Disposal Costs:	32-465					-		-
Other Expenses	32-465	2	635,000.00	615,825.00		615,825.00	544,434.48	71,390.52
						-		-

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
MUNICIPAL COURT						-		-
Municipal Court Administration:	43-490					-		-
Salaries and Wages	43-490	1	258,000.00	258,000.00		258,000.00	223,677.54	34,322.46
Other Expenses	43-490	2	32,000.00	32,000.00		32,000.00	28,674.68	3,325.32
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	18,360.00	18,360.00		18,360.00	17,202.64	1,157.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	375,000.00	345,000.00		359,321.16	359,321.16	-
Other Expenses	22-195	2	80,000.00	80,000.00		80,000.00	49,091.17	30,908.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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



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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	100,000.00	100,000.00		100,000.00	93,086.47	6,913.53
Civic Activities-Other Expenses	30-420	2	105,000.00	70,600.00		74,191.70	74,191.70	-
Salary & Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
UTILITIES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	94,339.23	25,660.77
Telephone	31-440	2	2,000.00	2,000.00		2,000.00		2,000.00
Fire Hydrant Service	31-460	2	130,000.00	125,000.00		125,000.00	124,149.00	851.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		634,317.12	605,503.00		619,639.71	619,639.71	-
Social Security System (O.A.S.I.)	36-472		471,206.29	480,000.00		480,000.00	469,886.71	10,113.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,490,723.00	1,280,106.00		1,280,106.00	1,280,106.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,596,246.41	2,365,609.00	-	2,379,745.71	2,369,632.42	10,113.29
(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		21,101,430.51	20,484,594.50	-	20,484,594.08	18,843,195.48	1,641,398.60

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
						-		-
POLICE 911	25-251	2	10,000.00	10,000.00		10,000.00	6,556.50	3,443.50
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	140,000.00	140,000.00		140,000.00	84,018.00	55,982.00
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	\$667,809.76	626,284.84		626,284.84	596,030.96	30,253.88
MAINTENANCE OF FREE PUBLIC LIBRARY-O.E.	29-390	2	113,658.49			-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Other Expenses - Operations & Maintenance	31-456	2	1,533,189.00	1,475,209.00		1,475,209.42	1,475,209.42	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	2,867.56	4,331.13		4,331.13	4,331.13	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	2,998.57	611.90		611.90	611.90	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Incentive Program	41-508	2	7,000.00			-	-	-
Drive Sober or Get Pulled Over	41-509	1				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2	20,640.66	18,978.21		18,978.21	18,978.21	-
Forest Management	41-599	2				-	-	-
Clean Communities Program	41-602	2	24,735.79	22,053.44		22,053.44	22,053.44	-
Bergen County Sustainability & Recycling Program	41-877	2		40,000.00		40,000.00	40,000.00	-
National Opioid Settlement	41-625	2	23,879.80	12,995.20		12,995.20	12,995.20	-
COVID-19 Vaccine Grant	41-802	2		1,527.72		1,527.72	1,527.72	-
ARP Firefighter Grant	40-888		46,000.00			-	-	-
Stormwater Assistance Grant	40-879		25,000.00			-	-	-
Firefighter Program	40-888		60,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

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		213,122.38	100,497.60	-	100,497.60	100,497.60	-
Total Operations - Excluded from "CAPS"	34-305		2,677,779.63	2,589,324.44	-	2,589,324.86	2,497,640.66	91,684.20
Detail:								
Salaries & Wages	34-305	1		100,000.00	-	100,000.00	100,000.00	-
Other Expenses	34-305	2	2,677,779.63	2,489,324.44	-	2,489,324.86	2,397,640.66	91,684.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
Acquisition of Fire Department Computers				39,000.00		39,000.00	29,727.48	9,272.52
Acquisition of Police Radios				100,000.00		100,000.00		100,000.00
Rehabilitation of Police Dispatch area				20,000.00		20,000.00		20,000.00
Acquisition of Sanitation Roll off				300,000.00		300,000.00	296,798.00	3,202.00
Rehabilitation of Main Street				75,000.00		75,000.00	31,660.00	43,340.00
Reconstruction of Municipal Building Entrance			40,000.00			-		-
Resurfacing of Roads			200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		490,000.00	784,000.00	-	784,000.00	608,185.48	175,814.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		395,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		230,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		13,000.00	25,025.00		25,025.00	25,025.00	XXXXXXXXXX
Interest on Notes	45-935		345,000.00	162,741.00		162,741.00	162,740.83	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		27,380.00	26,840.00		26,840.00	26,840.00	XXXXXXXXXX
Interest	45-940		3,746.00	4,286.00		4,286.00	4,285.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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
					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.	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		4,181,905.63	4,232,216.44	-	4,232,216.86	3,964,717.96	267,498.72

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		4,181,905.63	4,232,216.44	-	4,232,216.86	3,964,717.96	267,498.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,283,336.14	24,716,810.94	-	24,716,810.94	22,807,913.44	1,908,897.32
(M) Reserve for Uncollected Taxes	50-899		1,022,112.68	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,305,448.82	25,441,810.94	-	25,441,810.94	23,532,913.44	1,908,897.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,101,430.51	20,484,594.50	-	20,484,594.08	18,843,195.48	1,641,398.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,464,657.25	2,488,826.84	-	2,488,827.26	2,397,143.06	91,684.20
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	213,122.38	100,497.60	-	100,497.60	100,497.60	-
Total Operations Excluded from "CAPS"	34-305	2,677,779.63	2,589,324.44	-	2,589,324.86	2,497,640.66	91,684.20
(C) Capital Improvements	44-999	490,000.00	784,000.00	-	784,000.00	608,185.48	175,814.52
(D) Municipal Debt Service	45-999	1,014,126.00	858,892.00	-	858,892.00	858,891.82	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,022,112.68	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,305,448.82	25,441,810.94	-	25,441,810.94	23,532,913.44	1,908,897.32

## 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 Hackensack 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: <u>Developer's Escrow Fund;</u> <u>Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies;</u> <u>Parking Offenses Adjudication Act; Shade Tree Donations; Celebration of Public Events</u> <u>Storm Recovery Trust ; Youth Center Donations; DARE; Disposal of Forfeited Property</u>
---

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	21,554,883.75
Due from State of N.J.(c. 20, P.L. 1961)	916.44
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	694,274.71
Tax Title Lien Receivable	2,921.79
Property Acquired by Tax Title Lien Liquidation	135,040.00
Other Receivables	863,581.43
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	23,251,618.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,084,268.45
Reserves for Receivables	1,695,817.93
Surplus	10,471,531.74
Total Liabilities, Reserves and Surplus	23,251,618.12

School Tax Levy Unpaid	14,199,607.80
Less: School Tax Deferred	9,107,480.00
*Balance Included in Above "Cash Liabilities"	5,092,127.80

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,281,616.86	7,467,196.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.06%, 2022: 98.63%)	50,538,589.41	49,653,015.26
Delinquent Taxes	605,724.47	304,803.41
Other Revenues and Additions to Income	8,452,122.47	6,879,148.33
Total Funds	68,878,053.21	64,304,163.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,716,810.76	22,916,947.24
School Taxes (Including Local and Regional)	28,405,376.00	27,936,897.00
County Taxes (Including Added Tax Amounts)	4,356,024.49	4,000,202.97
Special District Taxes		
Other Expenditures and Deductions from Income	928,310.22	168,499.02
Total Expenditures and Tax Requirements	58,406,521.47	55,022,546.23
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	58,406,521.47	55,022,546.23
Surplus Balance, December 31	10,471,531.74	9,281,616.86

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	10,471,531.74
Current Surplus Anticipated in 2024 Budget	3,186,432.00
Surplus Balance Remaining	7,285,099.74

(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.

**VILLAGE OF RIDGEFIELD PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Village's proposed capital project schedule appears on the following sheets.

This capital improvement program is NOT a spending authorization.  
It is a budget in memo form so as to present a reasonable estimate of capital needs.

**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 3**

**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 3**

**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 3**

**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 4**

**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 4**



**Local Unit** **VILLAGE OF RIDGEFIELD PARK**

**C - 4**

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

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

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 Reconstruction	1,000,000.00			50,000.00			950,000.00			
DPW Equipment	500,000.00			25,000.00			475,000.00			
	-			-						
Combined Sewer Overflow Project	5,000,000.00			250,000.00		3,750,000.00	1,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,500,000.00	-	-	325,000.00	-	3,750,000.00	2,425,000.00	-	-	-

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## VILLAGE OF RIDGEFIELD PARK

[illegible]

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

### Local Unit

## VILLAGE OF RIDGEFIELD PARK

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,500,000.00	-	-	325,000.00	-	3,750,000.00	2,425,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMISSIONERS of the VILLAGE  
of RIDGEFIELD PARK, County of BERGEN 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) \$ 18,628,050.67 (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) \$ 667,809.76 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,186,432.00
Miscellaneous Revenues Anticipated	13-099	\$	3,483,156.38
Receipts from Delinquent Taxes	15-499	\$	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,628,050.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	667,809.76
Total Revenues	13-299	\$	26,305,448.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 18,505,184.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,596,246.41
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,677,779.63
(c) Capital Improvements	44-999	\$ 490,000.00
(d) Municipal Debt Service	45-999	\$ 1,014,126.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,022,112.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,305,448.82

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

Certified by me this       day of       , 2024,       , Clerk

Signature

VILLAGE OF RIDGEFIELD PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					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	-	-	-	-

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-



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

Contracting Unit: VILLAGE OF RIDGEFIELD PARK

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.

Date

Clerk of the Governing Body