

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

Contracting Unit: Park Ridge Borough

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.

04/10/2024
Date

DocuSigned by:
Magdalena Giandomenico
709B6F304DB0439...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Park Ridge Borough, Bergen County	
Full Name of Municipality	BOROUGH OF PARK RIDGE	
County of Municipality	BERGEN	
Name of Municipality	PARK RIDGE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	55 Park Avenue	
Address	Park Ridge NJ 07656	
Phone	201-573-1800	
Fax	201-391-7130	
Clerk	Magdalena Giandomenico	Cert # C1936
Tax Collector	Jessica Mazzarella	T-8249
Chief Financial Officer	Consuelo M. Carpenter	N-1838
Registered Municipal Accountant	Jeffrey C. Bliss	CR00429
Municipal Attorney	John L. Schettino	
Newspaper	The Record	
Date of Introduction	Day	Month
Date of Advertisement	9th	April
Date of Public Hearing	15th	April
	14th	May
Time of Public Hearing	8:00	
Net Valuation Taxable Current		1,581,856,908
Net Valuation Taxable Prior		1,573,269,408
		8,587,500

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0247
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How many utilities does municipality have?	3	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Electric					
Utility 3	Swim Pool					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



Date of Original Appt.

4/22/2018

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of PARK RIDGE County of
 BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,600,000.00		1,830,000.00
2. Total Miscellaneous Revenues	3,553,566.00		3,427,701.00
3. Receipts from Delinquent Taxes	275,000.00		225,000.00
4. a) Local Tax for Municipal Purposes	11,268,244.00		11,214,108.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	745,577.00		706,093.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,013,821.00		11,920,201.00
Total General Revenues	17,442,387.00		17,402,902.00

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,917,220.00	6,002,740.00
Other Expenses	6,965,590.00	6,921,676.00
2. Deferred Charges & Other Appropriations	1,590,707.00	1,563,075.00
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,038,870.00	2,025,411.00
5. Reserve for Uncollected Taxes	830,000.00	790,000.00
Total General Appropriations	17,442,387.00	17,402,902.00
Total Number of Employees		

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

2024 Dedicated		Electric	Utility Budget	
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		570,000.00		500,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		570,000.00		500,000.00
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Electric
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	Swim Pool		
Interest			
Principal			
Outstanding Balance			

BOROUGH OF PARK RIDGE SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	-	#DIV/0!		2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	-		102.00%	-	-	-	-	-
Sheet 25	-		102.00%	-	-	-	-	-
Total	-			-	-	-	-	-
Social Security								
Sheet 19	-		102.00%	-	-	-	-	-
Pensions etc.								
Sheet 19	-		102.00%	-	-	-	-	-
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	-	#DIV/0!						
General Liability Insurance								
Sheet 14	-	#DIV/0!						
Debt Service:								
Sheet 27	-	#DIV/0!						
Reserve for Uncollected Taxes:								
Sheet 29	-	#DIV/0!						
Capital Funds:								
Sheet 26a	-	#DIV/0!						
Deferred Charges:								
Sheet 28	-	#DIV/0!						
Grants:								
Sheet 25 (less Salaries & Wages above)	-	#DIV/0!						
All Other Departmental OE's:								
Various Line Items	-	#DIV/0!	102.00%	-	-	-	-	-
				Projected Budget Totals				
				-	-	-	-	-

BOROUGH OF PARK RIDGE

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	-
Local Revenues	-
State Aid	-
Grants	-
Delinquent Tax	-
Local Purpose Tax	-

	-
	-

Ratables	-
Tax Rate	-
Increase	-

Project Tax Results

2024	2025	2026	2027	2028
-	-	-	-	-
-	-	-	-	-

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,830,000.00	(230,000.00)	-12.57%
Local	3,066,500.00	2,870,500.00	196,000.00	6.83%
State Aid	428,667.00	406,799.00	21,868.00	5.38%
State & Federal Grants	58,399.00	150,402.00	(92,003.00)	-61.17%
Delinquent Tax	275,000.00	225,000.00	50,000.00	22.22%
Local Purpose Tax	11,268,244.00	11,214,108.00	54,136.00	0.48%
Minimum Library Tax	745,577.00	706,093.00	39,484.00	5.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,442,387.00	17,402,902.00	39,485.00	0.23%
APPROPRIATIONS				
Salaries & Wages	5,917,220.00	6,077,374.00	(160,154.00)	-2.64%
Other Expenses	6,907,191.00	6,660,918.00	246,273.00	3.70%
Statutory & Deferred Charges	1,590,707.00	1,598,797.00	(8,090.00)	-0.51%
State & Federal Grants	58,399.00	150,402.00	(92,003.00)	-61.17%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	2,038,870.00	2,025,411.00	13,459.00	0.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	830,000.00	790,000.00	40,000.00	5.06%
TOTAL APPROPRIATIONS	17,442,387.00	17,402,902.00	39,485.00	0.002269
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,268,244.00	11,214,108.00	54,136.00	0.48%
Local Tax Rate	0.7123	0.7120	0.0003	0.05%
Assessed Valuation	1,581,856,908	1,573,269,408	8,587,500	0.55%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	11,528,510.91 MAX	11,268,244.00 ACTUAL
CAP Base from Prior Year	12,286,911.00	12,286,911.00	(260,266.91)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	12,594,083.78	12,716,952.89		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	17,767.25	17,767.25		
Other				
Total CAP Allowable	12,611,851.02	12,734,720.13		
Budget Expenditures Sheet 19	12,316,545.00	12,316,545.00		
Remaining or (Excess)	295,306.02	418,175.13		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,422,335.00	2,558,330.00	(135,995.00)
Used to Fund Budget	1,600,000.00	1,830,000.00	(230,000.00)
Remaining Balance	822,335.00	728,330.00	94,005.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	99.38%	-0.74%
Used for Reserve for Taxes	98.38%	98.41%	-0.03%
Remaining	0.26%	0.97%	-0.71%

**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)	16,612,387.00	XXXXXXXXXXXX
2 Local District School Tax		32,971,443.00
Actual		
Estimate	33,960,586.29	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,093,254.00
Actual		
Estimate	5,246,051.62	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		110,129.00
Actual		
Estimate	110,730.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	55,929,754.91	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,428,566.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	50,501,188.91	
12 Amount of Item 11 divided by 98.38%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	51,331,188.91	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	33,960,586.29	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,246,051.62	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	110,730.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,013,821.00	
Total Amount (Line 12)	51,331,188.91	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	830,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	16,612,387.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	830,000.00	
Subtotal	17,442,387.00	
Less: Item 10 - Total Anticipated Revenues	5,428,566.00	
Amount to Be Raised by Taxation in Municipal Budget	12,013,821.00	

Local Tax for Municipal Purpose	11,268,244.00
Addition to Local District School Tax	
Minimum Library Tax	745,577.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

<u>Keith Misciagna</u> Mayor's Name	<u>2026</u> Term Expires
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Municipal Officials	
<u>Magdalena Giandomenico</u> Municipal Clerk	{ <u>4/22/2018</u> Date of Orig. Appt.
<u>Jessica Mazzarella</u> Tax Collector	
<u>Consuelo M. Carpenter</u> Chief Financial Officer	<u>C1936</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>T-8249</u> Cert. No.
<u>John L. Schettino</u> Municipal Attorney	<u>N-1838</u> Cert. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<u>CR00429</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge NJ 07656

Fax #: 201-391-7130

Governing Body Members	
Name	Term Expires
<u>Matthew Capilli</u>	<u>2024</u>
<u>John Ferguson</u>	<u>2024</u>
<u>Bruce Goldsmith</u>	<u>2025</u>
<u>Gregory Hoffman</u>	<u>2025</u>
<u>Robert Metzdorf</u>	<u>2026</u>
<u>Michael Mintz</u>	<u>2026</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PARK RIDGE , 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

 9th 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 9th day of April , 2024

 mgiandomenico@parkridgeboro.com

Clerk

 55 Park Avenue

Address

 Park Ridge NJ 07656

Address

 201-573-1800

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 9th day of April , 2024

 jbliss@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 9th day of April , 2024

 cfo@parkridgeboro.com

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:

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		12,316,545.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,295,842.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,295,842.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38% Percent of Tax Collections	830,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		17,442,387.00
4. Total General Appropriations (Item 9, Sheet 29)		17,442,387.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,428,566.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,268,244.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		745,577.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,341,902.00	4,542,725.00	9,518,515.00	443,907.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	61,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,402,902.00	4,542,725.00	9,518,515.00	443,907.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,092,638.00	4,084,247.00	8,099,437.00	412,241.00	-	-	-
Reserved	1,310,263.00	445,421.00	1,441,165.00	31,666.00	-	-	-
Unexpended Balances Canceled	1.00	13,057.00	188.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,402,902.00	4,542,725.00	9,540,790.00	443,907.00	-	-	-
Overexpenditures *	-	-	22,275.00	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	17,341,902.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	98,743.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,594,083.78
Subtotal	17,440,645.00		
Exceptions Less:		Additions:	
Total Other Operations	1,687,726.00	New Construction (Assessor Certification)	17,767.25
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	351,820.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	2,025,411.00	Total Additions	17,767.25
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	12,611,851.02
Total Public & Private Programs	89,402.00		
Judgements			
Total Deferred Charges	109,375.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	122,869.11
Reserve for Uncollected Taxes	790,000.00		
Total Exceptions	5,153,734.00		
Amount on Which CAP is Applied	12,286,911.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,734,720.13
2.5% CAP	307,172.78		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	12,316,545.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,594,083.78	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(418,175.13)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,368,382.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 408,000.00

1,960,382.00

Budgeted Group Insurance - Inside CAP 1,413,492.00

Budgeted Group Insurance - Utilities 501,000.00

Budgeted Group Insurance - Outside CAP 45,890.00

TOTAL 1,960,382.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 35,000.00

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	11,214,108.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	57,375.00
Less: Prior Year Deferred Charges: Emergencies	52,000.00
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,089,733.00</u>
Plus 2% CAP Increase	<u>221,794.66</u>
ADJUSTED TAX LEVY	<u>11,311,527.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,311,527.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,311,527.66

Exclusions:

Allowable Shared Service Agreements Increase	18,289.00	
Allowable Health Insurance Costs Increase	72,885.00	
Allowable Pension Obligations Increases	27,583.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	13,460.00	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	52,000.00	
Add Total Exclusions		<u>199,217.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1.00</u>

ADJUSTED TAX LEVY

11,510,743.66

Additions:

New Ratables - Increase for new construction	2,495,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.712</u>	
New Ratable Adjustment to Levy		17,767.25
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,528,510.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,268,244.00

OVER OR (UNDER) 2% LEVY CAP

(260,266.91)

(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)	459,167
Amount Used in CY 2024	
Balance to Expire	459,167

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)	456,911
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	456,911

2023

Maximum Allowable Amount to be Raised by Taxation	11,736,194
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	11,214,108
Amount Used in CY 2024	522,086
Balance to Carry Forward (CY 2025 - CY2026)	522,086

2024

Maximum Allowable Amount to be Raised by Taxation	11,528,511
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	11,268,244
	260,267

Total Levy CAP Bank	1,239,264
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,600,000.00	1,830,000.00	1,830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,830,000.00	1,830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,565.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	59,000.00	72,657.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	64,550.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	235,000.00	90,000.00	424,081.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	23,000.00	23,000.00	24,169.00
Fire Code Department	08-105	53,000.00	53,000.00	56,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	899,500.00	733,500.00	1,191,973.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	225,000.00	225,000.00	305,653.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	305,653.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	169,000.00	169,000.00	93,772.00

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	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	10-506	5,655.00		-
Recycling Tonnage Program	10-569	12,213.00	11,189.00	11,189.00
Clean Communities Program	10-602	21,152.00	18,859.00	18,859.00
Recreation Grant	10-671		40,000.00	40,000.00
NJ Sustainable Energy Grant	10-595		10,000.00	10,000.00
State Forestry Grant	10-599		6,500.00	6,500.00
CDBG - Golden Age Club	10-826		21,000.00	21,000.00
Economic Redevelopment Growth	10-585		10,000.00	10,000.00
Body Armor Grant	10-505	1,844.00	2,854.00	2,854.00
Spotted Lanternfly Program Grant	10-594		15,000.00	15,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Firehouse Subs Grant	10-526	17,146.00		-
Alcohol Education and Rehabilitation	10-501	389.00		-
				-
				-
				-
				-
				-
				-
				-

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	58,399.00	150,402.00	150,402.00

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			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	10,000.00	10,000.00	17,606.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	100,000.00	100,000.00	121,531.00
Excess Sewer User Fees	08-123	60,000.00	60,000.00	81,541.00
Cable Television Franchise Fee	08-117	137,000.00	137,000.00	138,724.00
Park Ridge Transit - PILOT	08-130	525,000.00	525,000.00	545,828.00
Police Outside Duty	08-133	125,000.00	95,000.00	151,231.00

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	1,773,000.00	1,743,000.00	1,872,461.00

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	1,600,000.00	1,830,000.00	1,830,000.00
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	899,500.00	733,500.00	1,191,973.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,667.00	406,799.00	406,799.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	305,653.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	169,000.00	169,000.00	93,772.00
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	58,399.00	150,402.00	150,402.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,773,000.00	1,743,000.00	1,872,461.00
Total Miscellaneous Revenues	13-099	3,553,566.00	3,427,701.00	4,021,060.00
4. Receipts from Delinquent Taxes	15-499	275,000.00	225,000.00	254,531.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,428,566.00	5,482,701.00	6,105,591.00
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	11,268,244.00	11,214,108.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	745,577.00	706,093.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,013,821.00	11,920,201.00	12,268,581.00
7. Total General Revenues	13-299	17,442,387.00	17,402,902.00	18,374,172.00

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 GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	124,667.00	144,897.00		135,397.00	134,776.00	621.00
Other Expenses	20-100	2	83,600.00	81,500.00		81,500.00	75,629.00	5,871.00
Other Expenses - Grant Professional	20-100	2	38,000.00	35,000.00		35,000.00	35,000.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110	2	10,500.00	10,300.00		10,300.00	10,216.00	84.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	212,168.00	182,506.00		209,458.00	209,458.00	-
Other Expenses	20-120	2	40,000.00	39,500.00		39,500.00	27,785.00	11,715.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	163,000.00	146,125.00		146,125.00	144,136.00	1,989.00
Other Expenses	20-130	2	57,200.00	60,000.00		57,000.00	39,756.00	17,244.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	40,000.00	48,500.00		48,500.00	35,190.00	13,310.00
						-		-
						-		-
						-		-

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 (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	68,000.00	95,168.00		74,168.00	59,091.00	15,077.00
Other Expenses	20-145	2	9,850.00	9,200.00		9,200.00	9,118.00	82.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	27,000.00	15,000.00		18,920.00	18,919.00	1.00
Other Expenses	20-150	2	25,380.00	28,805.00		28,805.00	2,585.00	26,220.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	280,000.00	275,000.00		263,566.00	148,210.00	115,356.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	24,500.00	15,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	38,950.00	57,528.00		68,310.00	68,309.00	1.00
Other Expenses	21-180	2	11,825.00	12,925.00		12,925.00	4,296.00	8,629.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	24,683.00	50,193.00		55,405.00	55,404.00	1.00
Other Expenses	21-185	2	11,250.00	11,200.00		11,200.00	2,738.00	8,462.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	16,000.00	16,618.00		13,418.00	5,632.00	7,786.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	250.00	850.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	13,500.00	13,072.00		13,072.00	11,410.00	1,662.00
Other Expenses	21-190	2	250.00	250.00		250.00		250.00
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-		-
General Liability	23-210	2	213,892.00	185,000.00		206,659.00	165,182.00	41,477.00
Employee Group Health	23-222	2	1,413,492.00	1,404,000.00		1,283,619.00	1,283,155.00	464.00
Employee Group Health Waiver	23-220	2	35,000.00	35,000.00		35,000.00	31,036.00	3,964.00
Tri-boro Ambulance	23-210	2	8,000.00	8,500.00		8,500.00	6,148.00	2,352.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,421,497.00	3,428,687.00		3,479,967.00	3,417,128.00	62,839.00
						-		-
Other Expenses	25-240	2	141,471.00	140,450.00		140,450.00	122,214.00	18,236.00
Pistol Range	25-240	2	24,500.00	24,500.00		24,500.00	20,234.00	4,266.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	20,000.00	20,000.00		20,000.00	15,375.00	4,625.00
Other Expenses	25-240	2	29,900.00	29,400.00		29,400.00	10,099.00	19,301.00
						-		-
Tri-Borough Safety Communications						-		-
Other Expenses	25-241	2	84,000.00	89,500.00		89,500.00	62,992.00	26,508.00
Police Dispatch/911						-		-
Other Expenses	25-250	2	215,938.00	210,711.00		210,711.00	210,671.00	40.00
						-		-

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 FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	7,725.00	7,725.00		7,725.00	7,500.00	225.00
Other Expenses	25-252	2	8,400.00	8,200.00		11,200.00	7,832.00	3,368.00
						-		-
First Aid Organization (Tri-Boro Ambulance)	25-260					-		-
Other Expenses - Contribution	25-260	2	40,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	72,500.00	72,500.00		72,500.00	70,000.00	2,500.00
Other Expenses	25-265	2	108,350.00	105,550.00		105,550.00	104,669.00	881.00
Fire Hydrant Services	25-265	2	22,000.00	22,000.00		22,000.00	18,133.00	3,867.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	49,675.00	49,675.00		49,675.00	49,000.00	675.00
Other Expenses	25-265	2	7,900.00	7,800.00		7,800.00	6,655.00	1,145.00
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	909,000.00	862,062.00		865,262.00	795,404.00	69,858.00
Other Expenses	26-290	2	244,350.00	241,350.00		241,350.00	169,738.00	71,612.00
						-		-
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	5,000.00	10,000.00		10,000.00	1,049.00	8,951.00
Other Expenses	26-295	2	17,500.00	12,500.00		12,500.00	7,993.00	4,507.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	15,700.00	15,700.00		15,700.00	3,304.00	12,396.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage and Trash Removal	26-305	2	811,582.00	766,601.00		766,601.00	752,062.00	14,539.00
Other Expenses - Recycling	26-305	2	158,850.00	146,711.00		146,711.00	140,123.00	6,588.00
						-		-
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	102,800.00	95,501.00		99,788.00	99,788.00	-
Other Expenses	26-310	2	125,768.00	116,700.00		116,700.00	97,343.00	19,357.00
Other Expenses - Contractual	26-310	2	78,000.00	78,000.00		78,000.00	78,000.00	-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	90,500.00	125,500.00		122,500.00	117,813.00	4,687.00
Other Expenses	26-315	2	102,000.00	102,000.00		102,000.00	81,051.00	20,949.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	29,300.00	28,083.00		15,833.00	13,005.00	2,828.00
Other Expenses	27-330	2	69,975.00	61,375.00		60,175.00	59,555.00	620.00
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	-	11,500.00		11,500.00	10,876.00	624.00
Other Expenses	27-331	2	1,500.00	1,500.00		800.00		800.00
						-		-
Aid to Mental Health	27-332					-		-
Other Expenses	27-332	2	5,000.00	9,000.00		9,000.00	9,000.00	-

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
PARKS AND RECREATIONS FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	41,400.00	37,000.00		40,881.00	40,881.00	-
Other Expenses	28-370	2	24,000.00	23,050.00		23,050.00	17,734.00	5,316.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	12,900.00	14,000.00		14,500.00	12,468.00	2,032.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	35,000.00	35,000.00		35,000.00	3,654.00	31,346.00
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	85,000.00	82,000.00		77,000.00	77,000.00	-
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	20,544.00	4,456.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	14,049.00	3,451.00
Gas and Oil	31-446	2	26,500.00	20,500.00		26,500.00	26,413.00	87.00
Gasoline	31-447	2	120,000.00	120,000.00		120,000.00	85,113.00	34,887.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	75,000.00	90,000.00		90,000.00	48,647.00	41,353.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	7,500.00	7,500.00		8,200.00	8,169.00	31.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	13,000.00	12,610.00		12,610.00	12,240.00	370.00
Other Expenses	30-411	2	14,050.00	12,250.00		12,250.00	10,188.00	2,062.00
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,777,838.00	10,734,468.00	-	10,698,746.00	9,877,616.00	821,130.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,777,838.00	10,734,468.00	-	10,698,746.00	9,877,616.00	821,130.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,682,565.00	5,773,740.00	-	5,848,374.00	5,661,019.00	187,355.00
Other Expenses (Including Contingent)	34-201	2	5,095,273.00	4,960,728.00	-	4,850,372.00	4,216,597.00	633,775.00

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
Overexpenditure of Appropriations	46-894			33,990.00	XXXXXXXXXX	33,990.00	33,990.00	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		278,207.00	262,916.00		295,468.00	295,468.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	270,000.00		270,000.00	232,416.00	37,584.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		994,500.00	880,794.00		883,964.00	883,964.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	4,527.00	1,473.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,538,707.00	1,453,700.00	-	1,489,422.00	1,450,365.00	39,057.00
(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		12,316,545.00	12,188,168.00	-	12,188,168.00	11,327,981.00	860,187.00

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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	775,660.00	748,000.00		748,000.00	747,250.00	750.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	29,108.00			-		-
Employee Group Health	23-222	2	45,890.00	66,100.00		66,100.00	66,100.00	-
SOLID WASTE COLLECTION						-		-
Other Expenses - Garbage and Trash Removal	26-305	2	9,518.00			-		-
Other Expenses - Recycling	26-305	2		14,539.00		14,539.00	14,539.00	-
STATUTORY EXPENDITURES						-		-
Police and Firemen's Retirement System of NJ	36-475	2		63,994.00		63,994.00	63,994.00	-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	122,820.00	122,820.00		122,820.00	84,224.00	38,596.00
						-		-
						-		-
CCO Official - Little Ferry						-		-
Salaries and Wages	42-118	1	60,000.00	60,000.00		60,000.00	57,582.00	2,418.00
						-		-
						-		-
BOE SLEO Reimbursement Salary						-		-
Salaries and Wages	42-106	1	169,000.00	169,000.00		169,000.00	89,401.00	79,599.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		351,820.00	351,820.00	-	351,820.00	231,207.00	120,613.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 Drug Alliance Program	41-506					-		-
Salaries and Wages	41-506	1	5,655.00			-		-
Recycling Tonnage Program	41-569	2	12,213.00	11,189.00		11,189.00		11,189.00
Clean Communities Program	41-602	2	21,152.00	18,859.00		18,859.00	9,500.00	9,359.00
State Forestry Grant	41-599	2		6,500.00		6,500.00		6,500.00
Economic Redevelopment Growth	41-585	2		10,000.00		10,000.00		10,000.00
CDBG - Golden Age Club	41-826	2		21,000.00		21,000.00	21,000.00	-
Body Armor Grant	41-505	2	1,844.00	2,854.00		2,854.00		2,854.00
Local Recreation Grant	41-671	2	-	40,000.00		40,000.00	37,154.00	2,846.00
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00		15,000.00
Spotted Latternfly Grant Program	41-594	2		15,000.00		15,000.00	15,000.00	-
NJ Sustainable Energy Grant	41-595	2		10,000.00		10,000.00		10,000.00
Alcohol Education and Rehabilitaion	41-501	2	389.00			-		-
Firehouse Subs Grant	41-526	2	17,146.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		58,399.00	150,402.00	-	150,402.00	82,654.00	67,748.00
Total Operations - Excluded from "CAPS"	34-305		2,104,972.00	2,189,948.00	-	2,189,948.00	1,739,872.00	450,076.00
Detail:								
Salaries & Wages	34-305	1	234,655.00	229,000.00	-	229,000.00	146,983.00	82,017.00
Other Expenses	34-305	2	1,870,317.00	1,960,948.00	-	1,960,948.00	1,592,889.00	368,059.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		52,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-10	46-892			8,369.00	XXXXXXXXXX	8,369.00	8,369.00	XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-12	46-892			34,806.00	XXXXXXXXXX	34,806.00	34,806.00	XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 18-14	46-892			14,200.00	XXXXXXXXXX	14,200.00	14,200.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		52,000.00	109,375.00	XXXXXXXXXX	109,375.00	109,375.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,295,842.00	4,424,734.00	-	4,424,734.00	3,974,657.00	450,076.00

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	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		4,295,842.00	4,424,734.00	-	4,424,734.00	3,974,657.00	450,076.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,612,387.00	16,612,902.00	-	16,612,902.00	15,302,638.00	1,310,263.00
(M) Reserve for Uncollected Taxes	50-899		830,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,442,387.00	17,402,902.00	-	17,402,902.00	16,092,638.00	1,310,263.00

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	12,316,545.00	12,188,168.00	-	12,188,168.00	11,327,981.00	860,187.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,694,753.00	1,687,726.00	-	1,687,726.00	1,426,011.00	261,715.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	351,820.00	351,820.00	-	351,820.00	231,207.00	120,613.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	58,399.00	150,402.00	-	150,402.00	82,654.00	67,748.00
Total Operations Excluded from "CAPS"	34-305	2,104,972.00	2,189,948.00	-	2,189,948.00	1,739,872.00	450,076.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,038,870.00	2,025,411.00	-	2,025,411.00	2,025,410.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	52,000.00	109,375.00	XXXXXXXXXX	109,375.00	109,375.00	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	830,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,442,387.00	17,402,902.00	-	17,402,902.00	16,092,638.00	1,310,263.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	570,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	570,000.00	500,000.00	500,000.00
Rents	08-503	3,780,834.00	3,700,924.00	3,785,038.00
Miscellaneous	08-505	285,000.00	282,000.00	323,088.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	52,101.00	52,101.00	52,101.00
Installation of New Well and Pumping Station - WCL	08-506	11,592.00	1,392.00	1,392.00
Replacement of Water Main at Glen Road	08-506	6,308.00	6,308.00	6,308.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		140,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,845,835.00	4,542,725.00	4,667,927.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,565,175.00	1,353,191.00		1,353,191.00	1,330,479.00	22,712.00
Other Expenses	55-502	2,270,210.00	2,218,500.00		2,218,500.00	1,911,738.00	306,762.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	90,796.00	109,204.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	195,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	17,900.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXX
Interest on Bonds	55-522	101,800.00	33,700.00		33,700.00	32,337.00	XXXXXXXXXX
Interest on Notes	55-523	170,660.00	181,530.00		181,530.00	169,836.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550		56,764.00	XXXXXXXXXX	56,764.00	56,764.00	XXXXXXXXXX
Cost of Improvements - Unfunded Ord 2017-17	55-550	1,200.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	204,890.00	197,340.00		197,340.00	197,337.00	3.00
Social Security System (O.A.S.I.)	55-541	118,000.00	103,000.00		103,000.00	96,859.00	6,141.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	401.00	599.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,845,835.00	4,542,725.00	-	4,542,725.00	4,084,247.00	445,421.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,598,600.00	1,598,645.00		1,598,645.00	1,306,395.00	292,250.00
Other Expenses	55-502	1,453,710.00	1,425,500.00		1,425,500.00	895,929.00	529,571.00
Purchase of Electric Current	55-503	5,185,000.00	5,210,000.00		5,210,000.00	4,660,324.00	549,676.00
Franchise & Gross Receipts Tax - Current Fund	55-504	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-505	155,000.00	155,000.00		155,000.00	155,000.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	250,000.00	100,000.00		100,000.00	47,933.00	52,067.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	120,210.00	10,475.00		10,475.00	10,287.00	XXXXXXXXXX
Interest on Notes	55-523	136,370.00	98,410.00		98,410.00	120,685.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	22,275.00	27,735.00	XXXXXXXXXX	27,735.00	27,735.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	206,446.00	171,750.00		171,750.00	171,749.00	1.00
Social Security System (O.A.S.I.)	55-541	120,000.00	110,000.00		110,000.00	92,998.00	17,002.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	402.00	598.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	9,863,611.00	9,518,515.00	-	9,518,515.00	8,099,437.00	1,441,165.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	227,000.00	194,302.00		194,302.00	187,280.00	7,022.00
Other Expenses	55-502	182,450.00	174,550.00		174,550.00	169,634.00	4,916.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		19,000.00		19,000.00		19,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years	55-550	41,000.00	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,055.00	15,055.00		15,055.00	14,327.00	728.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	465,505.00	443,907.00	-	443,907.00	412,241.00	31,666.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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; DARE; Developers Escrow; POAA; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Storm Recovery Costs; Accumulated Absences; Recreation Trust Fund; Developers Donation; Seniors Activities/Golden Age Trust Recreation Fund; UCC Code Enforcement Fee; 125th Anniversary Donations; Police Outside Duty Fees; Hometown Heroes Banner Donations; Bench Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,522,122.00
Due from State of N.J.(c. 20, P.L. 1961)	2,486.00
Federal and State Grants Receivable	44,253.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	603,044.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	100,650.00
Other Receivables	80,174.00
Deferred Charges Required to be in 2024 Budget	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	104,000.00
Total Assets	7,508,729.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,302,526.00
Reserves for Receivables	783,868.00
Surplus	2,422,335.00
Total Liabilities, Reserves and Surplus	7,508,729.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,558,330.00	2,141,521.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.64%, 2022: 99.38%)	49,691,570.00	48,634,772.00
Delinquent Taxes	254,531.00	201,443.00
Other Revenues and Additions to Income	4,790,131.00	4,988,266.00
Total Funds	57,294,562.00	55,966,002.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,612,901.00	16,580,324.00
School Taxes (Including Local and Regional)	32,971,443.00	32,097,370.00
County Taxes (Including Added Tax Amounts)	5,130,500.00	4,625,881.00
Special District Taxes	111,046.00	111,124.00
Other Expenditures and Deductions from Income	46,337.00	26,963.00
Total Expenditures and Tax Requirements	54,872,227.00	53,441,662.00
Less: Expenditures to be Raised by Future Taxes	-	33,990.00
Total Adjusted Expenditures and Tax Requirements	54,872,227.00	53,407,672.00
Surplus Balance, December 31	2,422,335.00	2,558,330.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,422,335.00
Current Surplus Anticipated in 2024 Budget	1,600,000.00
Surplus Balance Remaining	822,335.00

(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 PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following schedule projects the proposed Capital needs for the Borough for the years 2024 through 2026. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each project is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly capital program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2024	3,255,500	10,524,000	3,350,000		17,129,500
2025	870,000	13,496,900	2,325,000		16,691,900
2026	1,294,000	600,000	325,000		2,219,000
Total	5,419,500	24,620,900	6,000,000	0	36,040,400

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PARK RIDGE

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	
Department of Public Works		-							
Acquisition of a Field Groomer		40,000.00			2,000.00			38,000.00	
Acquisition of a Liquid Calcium Double Walled Tank		25,000.00			1,250.00			23,750.00	
Acquisition of F-450 Rack Truck w/Liftgate and Plow		95,000.00			4,750.00			90,250.00	
Administration Department		-							
Road Program		3,100,000.00			75,000.00			1,425,000.00	1,600,000.00
Tax Mapping		259,000.00			5,950.00			113,050.00	140,000.00
MS 4 Mapping/Storm Water		140,000.00			7,000.00			133,000.00	
HVAC for Building Department Office		18,000.00			900.00			17,100.00	
Fire Department		-							
Gas Meter		40,000.00			1,000.00			19,000.00	20,000.00
Turnout Gear - Complete Sets		60,000.00			1,500.00			28,500.00	30,000.00
Battery Fans		6,000.00			300.00			5,700.00	
SCBA Bottles		337,000.00			16,850.00			320,150.00	
Police Department		-							
Range Upgrade		600,000.00			30,000.00			570,000.00	
Acquisition of SUV		95,000.00			4,750.00			90,250.00	
Evidence Locker		16,000.00			800.00			15,200.00	
TOTAL - THIS PAGE	XXXXX	4,831,000.00	-	-	152,050.00	-	-	2,888,950.00	1,790,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF PARK RIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Police Department (cont'd)		-								
New Handguns		7,500.00			375.00			7,125.00		
New Police Radios		122,000.00			6,100.00			115,900.00		
		-								
Upgrade Fuel Master		20,000.00			1,000.00			19,000.00		
PKRG - TV		9,000.00			250.00			4,750.00	4,000.00	
Acquisition of Vehicle - Police Reserves		60,000.00			3,000.00			57,000.00		
Acquisition of Vehicles - DPW Department		265,000.00							265,000.00	
Portable Radio Upgrades - Fire Department		105,000.00							105,000.00	
		-								
Water Utility Fund		-								
New Well #21		3,023,400.00			105,820.00			2,010,580.00	907,000.00	
Well 11, 12, 14, 18 PFAS Treatment		7,613,000.00			248,875.00			4,728,625.00	2,635,500.00	
Well 20, PFAS Treatment		2,634,500.00			118,505.00			2,251,595.00	264,400.00	
Lead Service Line Replacement		2,570,000.00			19,000.00			361,000.00	2,190,000.00	
Well 19 PFAS Treatment		1,825,000.00			1,250.00			23,750.00	1,800,000.00	
Well 16 PFAS Treatment		2,125,000.00			1,250.00			23,750.00	2,100,000.00	
Well 10 Bubbler System Replacement		165,000.00			8,250.00			156,750.00		
TOTAL - THIS PAGE	XXXXX	20,544,400.00	-		-	513,675.00	-	-	9,759,825.00	10,270,900.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PARK RIDGE

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	
Water Utility Fund (cont'd)		-							
Wells 7 & 8 PFAS Treatment		4,120,000.00			1,000.00			19,000.00	4,100,000.00
Well 13 PFAS Treatment		25,000.00			1,250.00			23,750.00	
Water Main Replacement		150,000.00			2,500.00			47,500.00	100,000.00
Acquisition of Vehicles		120,000.00			6,000.00			114,000.00	
Compliance Sample Stations		50,000.00			2,500.00			47,500.00	
Meters, Standpipes, Distribution Material, Lead & Other		200,000.00		200,000.00					
		-							
Electric Utility Fund		-							
Electric Infrastructure Improvements - Landmark Development		5,100,000.00			155,000.00			2,945,000.00	2,000,000.00
Acquisition of Vehicles		650,000.00							650,000.00
Brae Blvd Substation & Other Various		250,000.00		250,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,040,400.00	-	450,000.00	833,975.00	-	-	15,845,525.00	18,910,900.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

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	5e	5f
Department of Public Works		-							
Acquisition of a Field Groomer		40,000.00		40,000.00					
Acquisition of a Liquid Calcium Double Walled Tank		25,000.00		25,000.00					
Acquisition of F-450 Rack Truck w/Liftgate and Plow		95,000.00		95,000.00					
Administration Department		-							
Road Program		3,100,000.00		1,500,000.00	800,000.00	800,000.00			
Tax Mapping		259,000.00		119,000.00	70,000.00	70,000.00			
MS 4 Mapping/Storm Water		140,000.00		140,000.00					
HVAC for Building Department Office		18,000.00		18,000.00					
Fire Department		-							
Gas Meter		40,000.00		20,000.00		20,000.00			
Turnout Gear - Complete Sets		60,000.00		30,000.00		30,000.00			
Battery Fans		6,000.00		6,000.00					
SCBA Bottles		337,000.00		337,000.00					
Police Department		-							
Range Upgrade		600,000.00		600,000.00					
Acquisition of SUV		95,000.00		95,000.00					
Evidence Locker		16,000.00		16,000.00					
TOTAL - THIS PAGE	XXXXXX	4,831,000.00	XXXXXXXXXX	3,041,000.00	870,000.00	920,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

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	5e	5f
Police Department (cont'd)		-							
New Handguns		7,500.00		7,500.00					
New Police Radios		122,000.00		122,000.00					
		-							
Upgrade Fuel Master		20,000.00		20,000.00					
PKRG - TV		9,000.00		5,000.00		4,000.00			
Acquisition of Vehicle - Police Reserves		60,000.00		60,000.00					
Acquisition of Vehicles - DPW Department		265,000.00				265,000.00			
Portable Radio Upgrades - Fire Department		105,000.00				105,000.00			
		-							
Water Utility Fund		-							
New Well #21		3,023,400.00		2,116,400.00	907,000.00				
Well 11, 12, 14, 18 PFAS Treatment		7,613,000.00		4,977,500.00	2,635,500.00				
Well 20, PFAS Treatment		2,634,500.00		2,370,100.00	264,400.00				
Lead Service Line Replacement		2,570,000.00		380,000.00	2,190,000.00				
Well 19 PFAS Treatment		1,825,000.00		25,000.00	1,800,000.00				
Well 16 PFAS Treatment		2,125,000.00		25,000.00	2,100,000.00				
Well 10 Bubbler System Replacement		165,000.00		165,000.00					
TOTAL - THIS PAGE	XXXXXX	20,544,400.00	XXXXXXXXXX	10,273,500.00	9,896,900.00	374,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PARK RIDGE

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	5e	5f
Water Utility Fund (cont'd)		-							
Wells 7 & 8 PFAS Treatment		4,120,000.00		20,000.00	3,550,000.00	550,000.00			
Well 13 PFAS Treatment		25,000.00		25,000.00					
Water Main Replacement		150,000.00		50,000.00	50,000.00	50,000.00			
Acquisition of Vehicles		120,000.00		120,000.00					
Compliance Sample Stations		50,000.00		50,000.00					
Meters, Standpipes, Distribution Material, Lead & Other		200,000.00		200,000.00					
		-							
Electric Utility Fund		-							
Electric Infrastructure Improvements - Landmark Development		5,100,000.00		3,100,000.00	2,000,000.00				
Acquisition of Vehicles		650,000.00			325,000.00	325,000.00			
Brae Blvd Substation & Other Various		250,000.00		250,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	36,040,400.00	XXXXXXXXXX	17,129,500.00	16,691,900.00	2,219,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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
Department of Public Works	-			-					
Acquisition of a Field Groomer	40,000.00			2,000.00			38,000.00		
Acquisition of a Liquid Calcium Double Walled Tank	25,000.00			1,250.00			23,750.00		
Acquisition of F-450 Rack Truck w/Liftgate and Plow	95,000.00			4,750.00			90,250.00		
Administration Department	-			-					
Road Program	3,100,000.00			155,000.00			2,945,000.00		
Tax Mapping	259,000.00			12,950.00			246,050.00		
MS 4 Mapping/Storm Water	140,000.00			7,000.00			133,000.00		
HVAC for Building Department Office	18,000.00			900.00			17,100.00		
Fire Department	-			-					
Gas Meter	40,000.00			2,000.00			38,000.00		
Turnout Gear - Complete Sets	60,000.00			3,000.00			57,000.00		
Battery Fans	6,000.00			300.00			5,700.00		
SCBA Bottles	337,000.00			16,850.00			320,150.00		
Police Department	-			-					
Range Upgrade	600,000.00			30,000.00			570,000.00		
Acquisition of SUV	95,000.00			4,750.00			90,250.00		
Evidence Locker	16,000.00			800.00			15,200.00		
TOTAL - THIS PAGE	4,831,000.00	-	-	241,550.00	-	-	4,589,450.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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
Police Department (cont'd)	-			-					
New Handguns	7,500.00			375.00			7,125.00		
New Police Radios	122,000.00			6,100.00			115,900.00		
	-			-					
Upgrade Fuel Master	20,000.00			1,000.00			19,000.00		
PKRG - TV	9,000.00			450.00			8,550.00		
Acquisition of Vehicle - Police Reserves	60,000.00			3,000.00			57,000.00		
Acquisition of Vehicles - DPW Department	265,000.00			13,250.00			251,750.00		
Portable Radio Upgrades - Fire Department	105,000.00			5,250.00			99,750.00		
	-			-					
Water Utility Fund	-			-					
New Well #21	3,023,400.00			151,170.00			2,872,230.00		
Well 11, 12, 14, 18 PFAS Treatment	7,613,000.00			380,650.00			7,232,350.00		
Well 20, PFAS Treatment	2,634,500.00			131,725.00			2,502,775.00		
Lead Service Line Replacement	2,570,000.00			128,500.00			2,441,500.00		
Well 19 PFAS Treatment	1,825,000.00			91,250.00			1,733,750.00		
Well 16 PFAS Treatment	2,125,000.00			106,250.00			2,018,750.00		
Well 10 Bubbler System Replacement	165,000.00			8,250.00			156,750.00		
TOTAL - THIS PAGE	20,544,400.00	-	-	1,027,220.00	-	-	19,517,180.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PARK R

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
Water Utility Fund (cont'd)	-			-					
Wells 7 & 8 PFAS Treatment	4,120,000.00			206,000.00			3,914,000.00		
Well 13 PFAS Treatment	25,000.00			1,250.00			23,750.00		
Water Main Replacement	150,000.00			7,500.00			142,500.00		
Acquisition of Vehicles	120,000.00			6,000.00			114,000.00		
Compliance Sample Stations	50,000.00			2,500.00			47,500.00		
Meters, Standpipes, Distribution Material, Lead & Other	200,000.00	200,000.00							
	-			-					
Electric Utility Fund	-			-					
Electric Infrastructure Improvements - Landmark Development	5,100,000.00			255,000.00			4,845,000.00		
Acquisition of Vehicles	650,000.00			32,500.00			617,500.00		
Brae Blvd Substation & Other Various	250,000.00	250,000.00							
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	36,040,400.00	450,000.00	-	1,779,520.00	-	-	33,810,880.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PARK RIDGE, 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) \$ 11,268,244.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 110,730.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 745,577.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,600,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,553,566.00
Receipts from Delinquent Taxes	15-499		\$ 275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 11,268,244.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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		\$ 745,577.00
Total Revenues	13-299		\$ 17,442,387.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,777,838.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,538,707.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,104,972.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,038,870.00
(e) Deferred Charges - Municipal	46-999	\$ 52,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 830,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,442,387.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 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 14th day of May, 2024, mgiandomenico@parkridgeboro.com, Clerk

Signature

BOROUGH OF PARK RIDGE

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	110,730.00	110,129.00	110,129.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			917.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2		23,000.00	23,000.00	-	
					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	110,730.00	110,129.00	111,046.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/2016-01/2017 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$.007/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	780,790.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	471,868.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	110,730.00	87,129.00	87,129.00	-	
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	110,730.00	110,129.00	110,129.00	-	
Farmland preserved in 2023:			<i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF PARK RIDGE

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.

4/9/2024
Date

mgiandomenico@parkridgeboro.com
Clerk of the Governing Body