Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Harrington Park Borough, 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 13th day of May, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of July, 2024

DocuSigned by: Irena Abaza
Clerk
85 Harriot Ave.
Address
Harrington Park, NJ 07640
Address
201-768-1700
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 13th day of May, 2024

DocuSigned by: Gary Higgins
Registered Municipal Accountant
300 Tice Boulevard Suite 315
Address
Woodcliff Lake NJ 07677
Address
201-445-0504
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 13th day of May, 2024

DocuSigned by:
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **By:** _____

Local Examination? Yes x
No

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the Borough of Harrington Park Borough, 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) $ 6299939 (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) $ 94714 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

(f) $ 425499 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Napolitano Evanella Blackinton Walker Pedersen Chung	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated		08-100	740000
	Miscellaneous Revenues Anticipated		13-099	1695872
	Receipts from Delinquent Taxes		15-499	118802
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	6299939
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195 -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			-
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	-
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	425499
	Total Revenues		13-299	9280112

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5532694
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 946471
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1719028
(c) Capital Improvements	44-999	$ 40000
(d) Municipal Debt Service	45-999	$ 827322
(e) Deferred Charges - Municipal	46-999	$ 22650
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 191947
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 9280112

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 13th **day of** May, 2024 **appeared in the** 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 30th **day of** July, 2024 DocuSigned by: Irina Abaza 2195642F80154... ***Signature*** **, Clerk**

Sheet 42

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

Contracting Unit: Harrington Park 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.

07/30/2024
Date

DocuSigned by:
Irena Ilkaza
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

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

Instructions to Complete the 2024 "Data Rollover" Process

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

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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.

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Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 Responses and Data		
Name and County of Municipality	Harrington Park Borough, Bergen County		
Full Name of Municipality	BOROUGH OF HARRINGTON PARK		
County of Municipality	BERGEN		
Name of Municipality	HARRINGTON PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	85 Harriot Avenue		
Address	Harrington Park, NJ 07640		
Phone	201-768-1700		
Fax	201-768-3038		
			Cert #
Clerk	Leena Abaza		C-1677
Tax Collector	Kunjesh Trivedi		T-8128
Chief Financial Officer	Kunjesh Trivedi		N-0848
Registered Municipal Accountant	Gary Higgins		CR00405
Municipal Attorney	JohnR. Dineen, ESQ		
Newspaper			
	Day	**Month**	
Date of Introduction	18	March	
Date of Advertisement	2	April	
Date of Public Hearing	13	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		947,144,750	
Net Valuation Taxable Prior		943,587,550	
		3,557,200	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0224		

How many utilities does municipality have?	0	*Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	**Capital Impr**
Utility 1		**# of Years**
Utility 2		**Beginning Year**
Utility 3		**Ending Year**
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 "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

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

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Date of Original Appt.
1/1/2012

Calendar or State Fiscal

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2026

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2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	740,000.00		740,000.00	
2. Total Miscellaneous Revenues	1,695,872.00		1,258,654.00	
3. Receipts from Delinquent Taxes	118,802.00		123,000.00	
4. a) Local Tax for Municipal Purposes	6,299,939.00		5,989,196.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	425,499.00		395,000.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,725,438.00		6,384,196.00	
Total General Revenues	9,280,112.00		8,505,850.00	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	3,179,844.00		3,180,026.00	
Other Expenses	4,071,878.00		3,644,618.00	
2. Deferred Charges & Other Appropriations	969,121.00		859,806.00	
3. Capital Improvements	40,000.00		50,000.00	
4. Debt Service (Include for School Purposes)	827,322.00		581,400.00	
5. Reserve for Uncollected Taxes	191,947.00		190,000.00	
Total General Appropriations	9,280,112.00		8,505,850.00	
Total Number of Employees				

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BOROUGH OF HARRINGTON PARK
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		9,280,112.00	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	3,179,844.00			***102.00%***	3,243,440.88	3,308,309.70	3,374,475.89	3,441,965.41	3,510,804.72
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		3,179,844.00			3,243,440.88	3,308,309.70	3,374,475.89	3,441,965.41	3,510,804.72
Social Security									
Sheet 19		140,000.00		***102.00%***	142,800.00	145,656.00	148,569.12	151,540.50	154,571.31
Pensions etc.									
Sheet 19		189,311.00		***102.00%***	193,097.22	196,959.16	200,898.35	204,916.31	209,014.64
Sheet 19		606,756.00		***105.00%***	637,093.80	668,948.49	702,395.91	737,515.71	774,391.50
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		5,000.00		***106.00%***	5,300.00	5,618.00	5,955.08	6,312.38	6,691.13
Direct Employee Costs		**4,120,911.00**	**44.4%**						
General Liability Insurance									
Sheet 14		493,000.00	5.3%						
Debt Service:									
Sheet 27		827,322.00	8.9%						
Reserve for Uncollected Taxes:									
Sheet 29		191,947.00	2.1%						
Capital Funds:									
Sheet 26a		40,000.00	0.4%						
Deferred Charges:									
Sheet 28		22,650.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		267,553.00	2.9%						
All Other Departmental OE's:									
Various Line Items		3,316,729.00	35.7%	***102.00%***	3,383,063.58	3,450,724.85	3,519,739.35	3,590,134.14	3,661,936.82
				Projected Budget Totals	7,604,795.48	7,776,216.20	7,952,033.70	8,132,384.46	8,317,410.11

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BOROUGH OF HARRINGTON PARK
2024 BUDGET FUNDING

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	740,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	908,283.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	520,036.00					
Grants	267,553.00					
Delinquent Tax	118,802.00					
Local Purpose Tax	6,725,438.00	7,604,795.48	7,601,216.20	7,602,033.70	7,607,384.46	7,617,410.11
	9,280,112.00	7,604,795.48	7,776,216.20	7,952,033.70	8,132,384.46	8,317,410.11
Ratables	947,144,750	955,144,750	963,144,750	971,144,750	979,144,750	987,144,750
Tax Rate	0.665	***0.796***	***0.789***	***0.783***	***0.777***	***0.772***
Increase	0.030	***0.131***	***(0.007)***	***(0.006)***	***(0.006)***	***(0.005)***
		LEVY CAP CAL				
		Prior Year	***6,725,438.00***	***7,604,795.48***	***7,601,216.20***	***7,602,033.70***	***7,607,384.46***
		2%	***134,508.76***	***152,095.91***	***152,024.32***	***152,040.67***	***152,147.69***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***7,018,946.76***	***7,916,891.39***	***7,914,240.53***	***7,916,074.38***	***7,922,532.15***
		Over / (Under) CAP	***585,848.72***	***(315,675.19)***	***(312,206.83)***	***(308,689.92)***	***(305,122.03)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	740,000.00	740,000.00	-	0.00%
Local	908,283.00	737,970.00	170,313.00	23.08%
State Aid	520,036.00	494,446.00	25,590.00	5.18%
State & Federal Grants	267,553.00	26,238.00	241,315.00	919.72%
Delinquent Tax	118,802.00	123,000.00	(4,198.00)	-3.41%
Local Purpose Tax	6,299,939.00	5,989,196.00	310,743.00	5.19%
Minimum Library Tax	425,499.00	395,000.00	30,499.00	7.72%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,280,112.00	8,505,850.00	774,262.00	9.10%
APPROPRIATIONS				
Salaries & Wages	3,179,844.00	3,180,529.00	(685.00)	-0.02%
Other Expenses	3,804,325.00	3,636,705.00	167,620.00	4.61%
Statutory & Deferred Charges	969,121.00	842,806.00	126,315.00	14.99%
State & Federal Grants	267,553.00	26,238.00	241,315.00	919.72%
Capital (without grants)	40,000.00	50,000.00	(10,000.00)	-20.00%
Debt Service	827,322.00	602,222.00	225,100.00	37.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	191,947.00	190,000.00	1,947.00	1.02%
TOTAL APPROPRIATIONS	9,280,112.00	8,528,500.00	751,612.00	0.088129
Adopted Emergencies		22,650.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,899,798.00	1,917,573.00	(17,775.00)
Used to Fund Budget	740,000.00	740,000.00	-
Remaining Balance	1,159,798.00	1,177,573.00	(17,775.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,299,939.00	5,989,196.00	310,743.00	5.19%
Local Tax Rate	0.6652	0.6350	0.0302	4.75%
Assessed Valuation	947,144,750	943,587,550	3,557,200	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,299,939.00	MAX
			6,299,939.00	ACTUAL
CAP Base from Prior Year	6,521,045.00	6,521,045.00	0.00	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	6,684,071.13	6,749,281.58	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	160,211.68	160,211.68		
Other				
Total CAP Allowable	6,844,282.80	6,909,493.25		
Budget Expenditures Sheet 19	6,479,165.00	6,479,165.00		
Remaining or (Excess)	365,117.80	430,328.25		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.43%	99.47%	-0.04%
Used for Reserve for Taxes	99.35%	99.34%	0.01%
Remaining	0.08%	0.13%	-0.05%

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BOROUGH OF HARRINGTON PARK

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	2,805,054.00	0.296	2,723,353.00	0.289	0.007	2.48%
County Library	-	-	-	-	-	#DIV/0!
County Health	-	-	-	-	-	#DIV/0!
County Open Space	122,715.00	0.013	119,141.00	0.013	(0.000)	-0.34%
Total All County Levies	2,927,769.00	0.309	2,842,494.00	0.302	0.007	2.36%
SCHOOLS:						
Local School	13,877,983.00	1.465	13,473,770.00	1.428	0.037	2.61%
Regional School	5,971,610.00	0.630	5,797,680.00	0.614	0.016	2.68%
Regional High School	-	-	-	-	-	#DIV/0!
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-	-	-	#DIV/0!
LOCAL PURPOSE TAX	6,299,939.00	0.665	5,989,196.00	0.635	0.030	4.75%
Municipal Library	425,499.00	0.045	395,000.00	0.042	0.003	6.96%
Municipal Open Space	94,714.00	0.010	94,359.00	0.010	(0.000)	-5E-06
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	29,597,514.00	3.125	28,592,499.00	3.031	0.09392	0.030986
NET VALUATION TAXABLE	947,144,750		943,587,550			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,124.92	665.15	3,031.00	635.00	93.92	30.15
125,000.00	3,906.15	831.44	3,788.75	793.75	117.40	37.69
150,000.00	4,687.38	997.73	4,546.50	952.50	140.88	45.23
175,000.00	5,468.61	1,164.01	5,304.25	1,111.25	164.36	52.76
200,000.00	6,249.84	1,330.30	6,062.00	1,270.00	187.84	60.30
225,000.00	7,031.07	1,496.59	6,819.75	1,428.75	211.32	67.84
250,000.00	7,812.30	1,662.88	7,577.50	1,587.50	234.80	75.38
275,000.00	8,593.53	1,829.16	8,335.25	1,746.25	258.28	82.91
300,000.00	9,374.76	1,995.45	9,093.00	1,905.00	281.76	90.45
325,000.00	10,155.99	2,161.74	9,850.75	2,063.75	305.24	97.99
350,000.00	10,937.22	2,328.03	10,608.50	2,222.50	328.72	105.53
375,000.00	11,718.45	2,494.31	11,366.25	2,381.25	352.20	113.06
400,000.00	12,499.68	2,660.60	12,124.00	2,540.00	375.68	120.60
425,000.00	13,280.91	2,826.89	12,881.75	2,698.75	399.16	128.14
450,000.00	14,062.14	2,993.18	13,639.50	2,857.50	422.64	135.68
475,000.00	14,843.37	3,159.47	14,397.25	3,016.25	446.12	143.22
500,000.00	15,624.60	3,325.75	15,155.00	3,175.00	469.60	150.75
600,000.00	18,749.52	3,990.90	18,186.00	3,810.00	563.52	180.90
750,000.00	23,436.90	4,988.63	22,732.50	4,762.50	704.40	226.13
1,000,000.00	31,249.20	6,651.51	30,310.00	6,350.00	939.20	301.51
1,250,000.00	39,061.50	8,314.38	37,887.50	7,937.50	1,174.00	376.88
1,500,000.00	46,873.80	9,977.26	45,465.00	9,525.00	1,408.80	452.26

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COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9,088,165.00	XXXXXXXXXX
2	Local District School Tax	Actual		13,473,770.00
		Estimate	13,877,983.00	XXXXXXXXXX
3	Regional School District Tax	Actual		5,797,680.00
		Estimate	5,971,610.00	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		2,842,494.00
		Estimate	2,927,769.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual	97,190.00	94,359.00
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		31,962,717.00	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		2,554,674.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		29,408,043.00	
12	Amount of Item 11 divided by **99.35%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		29,599,990.00	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	13,877,983.00
Regional School District Tax (Line 3 Above)	5,971,610.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	2,927,769.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,725,438.00
Total Amount (Line 12)	29,502,800.00

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	191,947.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	9,088,165.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	191,947.00
	Subtotal	9,280,112.00
	Less: Item 10 - Total Anticipated Revenues	2,554,674.00
	Amount to Be Raised by Taxation in Municipal Budget	6,725,438.00

Local Tax for Municipal Purpose	6,299,939.00
Addition to Local District School Tax	-
Minimum Library Tax	425,499.00

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2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARRINGTON PARK **COUNTY:** BERGEN

PAUL A. HOELSCHER	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2012
	Date of Orig. Appt.
Leena Abaza	C-1677
Municipal Clerk	**Cert. No.**
Kunjesh Trivedi	T-8128
Tax Collector	**Cert. No.**
Kunjesh Trivedi	N-0848
Chief Financial Officer	**Cert. No.**
Gary Higgins	CR00405
Registered Municipal Accountant	**Lic. No.**
JohnR. Dineen, ESQ	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Gregory Evanella	12/31/2025
Allan Napolitano	12/31/2026
Diane Walker	12/31/2025
Joon Chung	12/31/2026
William Blackinton	12/31/2024
Jordan N. Pederson	12/31/2024

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park, NJ 07640

Fax #: 201-768-3038

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HARRINGTON PARK**, County of **BERGEN** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18 day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of March, 2024

clerk@harringtonparknj.gov
Clerk
85 Harriot Avenue
Address
Harrington Park, NJ 07640
Address
201-768-1700
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 18 day of March, 2024

gahiggins@pkfod.com
Registered Municipal Accountant
Woodcliff Lake NJ 07677
Address
300 Tice Boulevard, Suite 315,
Address
201-712-9800
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 18 day of March, 2024

cfocollector@harringtonparknj.gov
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:** _____

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HARRINGTON PARK, County of BERGEN for the Fiscal Year 2024

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

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

in the issue of April 2, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Evanella** **Napolitano** **Walker** **Chung** **Blackinton** **Pederson**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HARRINGTON PARK, County of BERGEN, on March 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13, 2024 at 7:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,479,165.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,609,000.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,609,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.35%* Percent of Tax Collections	191,947.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	9,280,112.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,554,674.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,299,939.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	425,499.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,490,850.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	22,650.00	-	-	-	-	-	-
Total Appropriations	8,528,500.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,944,134.00	-	-	-	-	-	-
Reserved	583,949.00	-	-	-	-	-	-
Unexpended Balances Canceled	417.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,528,500.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,490,850.00
Cap Base Adjustment:	223,253.00
Subtotal	8,714,103.00
Exceptions Less:	
Total Other Operations	1,247,015.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	113,405.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	581,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	11,238.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	190,000.00
Total Exceptions	2,193,058.00
Amount on Which CAP is Applied	6,521,045.00
2.5% CAP	163,026.13
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,684,071.13

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6,684,071.13
Additions:			
New Construction (Assessor Certification)			29,616.68
2022 Cap Bank Utilized			6,218.00
2023 Cap Bank Utilized			124,377.00
Total Additions			160,211.68
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	6,844,282.80
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		65,210.45
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	6,909,493.25
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			6,479,165.00
Over or (Under) Appropriations Cap			(430,328.25)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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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		$ 682,465.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	189,465.00	
		493,000.00
Budgeted Group Insurance - Inside CAP		493,000.00
Budgeted Group Insurance - Utilities		-
Budgeted Group Insurance - Outside CAP		-
TOTAL		493,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,989,196.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,989,196.00
Plus 2% CAP Increase	119,783.92
ADJUSTED TAX LEVY	6,108,979.92
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,108,979.92

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,108,979.92
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	3,291.00	
Allowable LOSAP Increase	15,103.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	41,175.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		59,569.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		417.00
ADJUSTED TAX LEVY		6,168,131.92
Additions:		
New Ratables - Increase for new construction	4,671,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.634	
New Ratable Adjustment to Levy		29,616.68
Amounts approved by Referendum		-
Levy CAP Bank Applied		102,190.40
		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,299,939.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,299,939.00
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-
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)	28,527
Amount Used in CY 2024	28,527
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	158,007
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2026)	158,007
Amount Used in CY 2024	73,663
Balance to Carry Forward (CY 2025 - CY2026)	84,344
2024	
Maximum Allowable Amount to be Raised by Taxation	6,299,939
Amount to be Raised by Taxation for Municipal Purpose	6,299,939
Available for Banking (CY 2025 - CY 2027)	(0)
Total Levy CAP Bank	84,344

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	740,000.00	740,000.00	740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	740,000.00	740,000.00	740,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,620.00	1,700.00	90.00
Other	08-104	3,910.00	2,000.00	5,503.00
Fees and Permits	08-105	31,000.00	14,120.00	31,006.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	12,281.00	20,319.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	33,000.00	34,853.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,905.00	3,000.00	140,906.00
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	230,435.00	66,101.00	232,677.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	453,077.00	450,833.00	450,833.00
Watershed Moratorium Offset Aid	09-207	20,257.00	20,257.00	20,257.00
Municipal Relief Aid	09-210	46,702.00	23,356.00	23,356.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	520,036.00	494,446.00	494,446.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section 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	93,100.00	105,000.00	110,121.00
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**	93,100.00	105,000.00	110,121.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for:				-
Recycling Tonnage Grant	10-509	5,947.00	-	-
Clean Communities	10-602	1,402.00	134.00	134.00
CDBG - Senior Citizens Grant	10-877	6,000.00	-	-
Body Armor Grant	10-505	1,204.00	815.00	815.00
Clean Communities Grant	10-602	-	10,289.00	10,289.00
For Storm Water Assistance Grant	10-610	15,000.00	-	-
Lantern Fly Grant	10-611	20,000.00	15,000.00	15,000.00
SAFER Grant	10-612	218,000.00	-	-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section 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
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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	267,553.00	26,238.00	26,238.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,860.00	7,400.00	6,860.00
Cable TV Franchise Fee	08-117	26,723.00	32,648.00	27,111.00
Lease of Real Property - Cell Tower	08-240	92,715.00	80,400.00	88,828.00
Donations - Borough Newsletter	08-241	4,500.00	3,025.00	4,775.00
Verizon Video Fees	08-242	34,966.00	33,855.00	33,855.00
Sewer Payments Old Tappan	08-243	26,000.00	12,000.00	26,393.00
American Rescue Plan Act	08-244	-	247,541.00	247,541.00
Fund Balance - General Capital Fund	08-228	375,000.00	150,000.00	150,000.00
Insurance Recovery	08-245	17,984.00	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	584,748.00	566,869.00	585,363.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	740,000.00	740,000.00	740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	230,435.00	66,101.00	232,677.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,036.00	494,446.00	494,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,100.00	105,000.00	110,121.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	267,553.00	26,238.00	26,238.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	584,748.00	566,869.00	585,363.00
Total Miscellaneous Revenues	13-099	1,695,872.00	1,258,654.00	1,448,845.00
4. Receipts from Delinquent Taxes	15-499	118,802.00	123,000.00	141,274.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,554,674.00	2,121,654.00	2,330,119.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,299,939.00	5,989,196.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	425,499.00	395,000.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,725,438.00	6,384,196.00	6,467,772.00
7. Total General Revenues	13-299	9,280,112.00	8,505,850.00	8,797,891.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative &Executive)						-		-
Salaries & Wages	20-100	1	31,060.00	6,000.00		6,000.00	5,016.00	984.00
Other Expenses	20-100	2	32,473.00	31,836.00		32,031.00	31,826.00	205.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,705.00	2,652.00		2,652.00	622.00	2,030.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	71,400.00	106,003.00		106,003.00	93,616.00	12,387.00
Other Expenses	20-120	2	7,000.00	6,000.00		6,000.00	4,705.00	1,295.00
Financial Administrator						-		-
Salaries & Wages	20-130	1	215,783.00	211,552.00		211,552.00	204,820.00	6,732.00
Other Expenses	20-130	2	27,602.00	27,061.00		27,061.00	19,611.00	7,450.00
Audit Services						-		-
Other Expenses	20-135	2	35,700.00	35,000.00		35,000.00	5,900.00	29,100.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	26,010.00	25,500.00		25,500.00	10,761.00	14,739.00
Website	20-140	2	5,610.00	5,500.00		5,500.00	5,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-145	2	4,682.00	4,590.00		4,590.00	2,528.00	2,062.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	24,408.00	23,929.00		23,929.00	22,767.00	1,162.00
Other Expenses	20-150	2	3,789.00	3,714.00		3,714.00	1,450.00	2,264.00
Legal Services						-		-
Other Expenses - Special Counsel	20-155	2	27,061.00	26,530.00		26,530.00	26,530.00	-
Other Expenses - Miscellaneus	20-155	2	51,000.00	50,000.00		50,000.00	43,631.00	6,369.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	15,000.00	13,200.00		13,200.00	12,100.00	1,100.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	7,361.00	7,216.00		7,216.00	4,062.00	3,154.00
Other Expenses	21-180	2	25,000.00	15,000.00		15,000.00	8,404.00	6,596.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)						-		-
(Continued)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	8,968.00	8,793.00		8,793.00	8,663.00	130.00
Other Expenses	21-185	2	3,121.00	3,060.00		3,060.00	2,474.00	586.00
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INSURANCE						-		-
General Liability Insurance	23-210	2	275,881.00	244,800.00		253,500.00	253,430.00	70.00
Disability Insurance	23-210	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Employee Group Health	23-220	2	493,000.00	406,640.00		406,949.00	287,803.00	119,146.00
Unemployment Compensation Insurance Fund	23-220	2	5,000.00	-		-	-	-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	1,901,000.00	1,880,000.00		1,880,000.00	1,866,112.00	13,888.00
Other Expenses	25-240	2	64,000.00	61,200.00		64,700.00	63,795.00	905.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,601.00	2,550.00		2,550.00	2,550.00	-
						-		-
Aid Volunteer Ambulance Companies	25-260	2	21,848.00	21,420.00		21,920.00	18,791.00	3,129.00
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Fire						-		-
Other Expenses	25-265	2	92,596.00	90,780.00		95,295.00	90,122.00	5,173.00
Fire Hydrant Services	25-265	2	91,000.00	90,000.00		90,000.00	89,994.00	6.00
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Uniform Fire Safety Act						-		-
Fire						-		-
Salaries & Wages	25-265	1	10,081.00	9,883.00		9,884.00	9,884.00	-
Other Expenses	25-265	2	3,621.00	3,550.00		3,550.00	798.00	2,752.00
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Municipal Prosecutor						-		-
Prosector - Contractual	25-275	2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORK FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	750,000.00	770,000.00		770,000.00	734,720.00	35,280.00
Other Expenses	26-290	2	66,300.00	65,000.00		45,000.00	26,608.00	18,392.00
Solid Waste Collection						-		-
Garbage and Trash Removal - Contractual	26-305	2	584,775.00	564,075.00		564,075.00	493,007.00	71,068.00
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	21,649.00	21,224.00	22,650.00	43,874.00	39,680.00	4,194.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	35,224.00	33,797.00		33,797.00	29,413.00	4,384.00
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Other Public Works Function- Beautification						-		-
Other Expenses	26-300	2	3,570.00	3,500.00		3,500.00	1,156.00	2,344.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages - Regular	27-330	1	26,530.00	26,010.00		26,010.00	21,930.00	4,080.00
Other Expenses	27-330	2	11,543.00	11,317.00		11,317.00	9,493.00	1,824.00
Environmental Commission						-		-
Salaries & Wages	27-335	1	855.00	838.00		838.00	824.00	14.00
Other Expenses	27-335	2	2,081.00	2,040.00		2,050.00	400.00	1,650.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	2,653.00	2,601.00		2,601.00	1,065.00	1,536.00
Other Expenses	28-370	2	5,202.00	5,100.00		5,100.00	5,100.00	-
Maintenance of Parks						-		-
Other Expenses	28-375	2	10,404.00	10,200.00		10,200.00	9,793.00	407.00
Senior Citizen Services	28-370	2	31,212.00	30,600.00		30,600.00	17,325.00	13,275.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	15,300.00	15,000.00		15,502.00	15,501.00	1.00
Other Expenses	43-490	2	4,162.00	4,080.00		2,758.00	460.00	2,298.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,353.00	1,326.00		1,326.00	-	1,326.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	114,444.00	112,200.00		112,200.00	97,492.00	14,708.00
Other Expenses	22-195	2	12,750.00	12,500.00		12,500.00	4,224.00	8,276.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	30,000.00	30,000.00		32,500.00	31,565.00	935.00
Street Lighting	31-435	2	58,140.00	57,000.00		69,000.00	66,672.00	2,328.00
Telephone & Telegraph	31-440	2	31,836.00	31,212.00		31,212.00	29,461.00	1,751.00
Water	31-445	2	25,978.00	25,469.00		25,469.00	12,259.00	13,210.00
Natural Gas	31-446	2	12,989.00	12,735.00		12,735.00	7,906.00	4,829.00
Gasoline	31-460	2	63,342.00	62,100.00		39,368.00	34,611.00	4,757.00
Sewage Processing Disposal	31-455	2	1,040.00	1,020.00		1,020.00	126.00	894.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,532,694.00	5,357,904.00	22,650.00	5,369,232.00	4,897,056.00	472,176.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,532,694.00	5,357,904.00	22,650.00	5,369,232.00	4,897,056.00	472,176.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,179,844.00	3,180,026.00	-	3,180,529.00	3,086,472.00	94,057.00
Other Expenses (Including Contingent)	34-201	2	2,352,850.00	2,177,878.00	22,650.00	2,188,703.00	1,810,584.00	378,119.00

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	189,311.00	182,373.00		182,373.00	161,288.00	21,085.00
Social Security System (O.A.S.I.)	36-472	140,000.00	137,000.00		120,000.00	119,677.00	323.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	606,756.00	530,233.00		530,233.00	530,233.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
Contribution to PERS ERIP	36-473				-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,404.00	10,200.00		10,200.00	-	10,200.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	946,471.00	859,806.00	-	842,806.00	811,198.00	31,608.00
(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**	6,479,165.00	6,217,710.00	22,650.00	6,212,038.00	5,708,254.00	503,784.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	425,499.00	395,000.00		395,900.00	395,393.00	507.00
						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	343,756.00	338,397.00		338,397.00	338,396.00	1.00
Debt Service	31-456	2	93,618.00	83,365.00		83,365.00	83,365.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	198,750.00	198,750.00		198,750.00	198,750.00	-
						-		-
LOSAP	25-286	2	100,000.00	83,232.00		83,232.00	7,296.00	75,936.00
						-		-
NJPDES Stormwater permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering - Other Expenses	26-298	2	5,202.00	5,100.00		11,700.00	11,400.00	300.00
Gasoline	31-460	2	-	4,200.00		4,200.00	4,200.00	-
Garbage And Trash Removal - Contractual	26-305	2	170,225.00	925.00		925.00	925.00	-
Employee Group Health	23-221	2	-	148,898.00		148,898.00	148,898.00	-
Police And Fireman's Retirement System	36-475	2	-	69,230.00		69,230.00	69,230.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,337,050.00	1,327,097.00	-	1,334,597.00	1,257,853.00	76,744.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Interlocal Agreement	42-115	**2**	62,405.00	62,405.00		62,405.00	62,405.00	-
						-		-
Municipal Court Administrator - Borough of River Vale	42-108	2	26,520.00	26,000.00		26,000.00	23,651.00	2,349.00
						-		-
Wood Chipping	42-109	2	25,500.00	25,000.00		25,000.00	23,928.00	1,072.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	114,425.00	113,405.00	-	113,405.00	109,984.00	3,421.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Amor Replacement Program	41-505	2	1,204.00	815.00		815.00	815.00	-
Recycling Tonnage Grant	41-509	2	5,947.00	-		-	-	-
Clean Communities	41-602	2	1,402.00	10,423.00		10,423.00	10,423.00	-
CDBG - Bathroom Grant	41-877	2	-	-		-	-	-
Sustainable New Jersey	41-856	2	-	-		-	-	-
NJDA - Lanternfly Grant	41-611	2	20,000.00	15,000.00		15,000.00	15,000.00	-
Safer Grant	41-612	2	218,000.00			-	-	-
Stormwater Management Grant	41-610	2	15,000.00			-	-	-
CDBG - Senior Citizens Grant	41-877	2	6,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		267,553.00	26,238.00	-	26,238.00	26,238.00	-
Total Operations - Excluded from "CAPS"	34-305		1,719,028.00	1,466,740.00	-	1,474,240.00	1,394,075.00	80,165.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,719,028.00	1,466,740.00	-	1,474,240.00	1,394,075.00	80,165.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	50,000.00	-	50,000.00	50,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	641,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	186,322.00	86,400.00		107,222.00	107,222.00	XXXXXXXXXX
Interest on Notes	45-935	-	150,000.00		150,000.00	149,583.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
NJEIT LOAN PROGRAM:					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
NJEIT LOAN PROGRAM:		#				-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		827,322.00	581,400.00	-	602,222.00	601,805.00	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	22,650.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
			-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,650.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,609,000.00	2,098,140.00	-	2,126,462.00	2,045,880.00	80,165.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	-	-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	-	-		-		XXXXXXXXXX
Interest on Bonds	48-930	-	-		-		XXXXXXXXXX
Interest on Notes	48-935	-	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,609,000.00	2,098,140.00	-	2,126,462.00	2,045,880.00	80,165.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,088,165.00	8,315,850.00	22,650.00	8,338,500.00	7,754,134.00	583,949.00
(M) Reserve for Uncollected Taxes	50-899	191,947.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,280,112.00	8,505,850.00	22,650.00	8,528,500.00	7,944,134.00	583,949.00

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	6,479,165.00	6,217,710.00	22,650.00	6,212,038.00	5,708,254.00	503,784.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,337,050.00	1,327,097.00	-	1,334,597.00	1,257,853.00	76,744.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,425.00	113,405.00	-	113,405.00	109,984.00	3,421.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	267,553.00	26,238.00	-	26,238.00	26,238.00	-
Total Operations Excluded from "CAPS"	34-305	1,719,028.00	1,466,740.00	-	1,474,240.00	1,394,075.00	80,165.00
(C) Capital Improvements	44-999	40,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	827,322.00	581,400.00	-	602,222.00	601,805.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22,650.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	191,947.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,280,112.00	8,505,850.00	22,650.00	8,528,500.00	7,944,134.00	583,949.00

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DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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DEDICATED ASSESSMENT BUDGET UTILITY

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,877,524.00
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	101,667.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	137,721.00
Tax Title Lien Receivable	43,688.00
Property Acquired by Tax Title Lien Liquidation	59,720.00
Other Receivables	431.00
Deferred Charges Required to be in 2024 Budget	22,650.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,243,401.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,102,043.00
Reserves for Receivables	241,560.00
Surplus	1,899,798.00
Total Liabilities, Reserves and Surplus	3,243,401.00

School Tax Levy Unpaid	6,848,901.00
Less: School Tax Deferred	6,736,885.00
*Balance Included in Above "Cash Liabilities"	112,016.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,917,573.00	1,859,995.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.43%, 2022: 99.47%)	28,492,367.00	27,898,557.00
Delinquent Taxes	141,274.00	173,113.00
Other Revenues and Additions to Income	1,763,079.00	1,747,596.00
Total Funds	32,314,293.00	31,679,261.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,338,083.00	7,904,665.00
School Taxes (Including Local and Regional)	19,155,736.00	19,095,898.00
County Taxes (Including Added Tax Amounts)	2,848,565.00	2,665,283.00
Special District Taxes	94,580.00	94,102.00
Other Expenditures and Deductions from Income	181.00	1,740.00
Total Expenditures and Tax Requirements	30,437,145.00	29,761,688.00
Less: Expenditures to be Raised by Future Taxes	22,650.00	-
Total Adjusted Expenditures and Tax Requirements	30,414,495.00	29,761,688.00
Surplus Balance, December 31	1,899,798.00	1,917,573.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,899,798.00
Current Surplus Anticipated in 2024 Budget	740,000.00
Surplus Balance Remaining	1,159,798.00

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

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2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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BOROUGH OF HARRINGTON PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Following exhibit 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 program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2024	1,312,397
2025	
2026	
Total	1,312,397

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CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF HARRINGTON PARK

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	
Fire Department Equipment		75,000.00			-		75,000.00		
Ambulance Equipment		35,000.00			1,750.00			33,250.00	
DPW Equipment		31,000.00			1,550.00			29,450.00	
Police Department Equipment		110,000.00			5,500.00			104,500.00	
Building/Repairs		5,000.00			250.00			4,750.00	
Borough Hall Building/Tech Upgrades/Street Signs		25,000.00			1,250.00			23,750.00	
Riverside Co-op for Streets		807,000.00			25,846.00		250,000.00	531,154.00	
NJDOT Spring Street		170,397.00			1,250.00		145,397.00	23,750.00	
NJDOT		54,000.00			2,700.00			51,300.00	
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TOTAL - THIS PAGE	**XXXXX**	1,312,397.00	-	-	40,096.00	-	470,397.00	801,904.00	-

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CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF HARRINGTON PARK

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

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	1,312,397.00	-	-	40,096.00	-	470,397.00	801,904.00	-

Sheet 40b - Totals

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

Local Unit BOROUGH OF HARRINGTON PARK

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
Fire Department Equipment		75,000.00		75,000.00					
Ambulance Equipment		35,000.00		35,000.00					
DPW Equipment		31,000.00		31,000.00					
Police Department Equipment		110,000.00		110,000.00					
Building/Repairs		5,000.00		5,000.00					
Borough Hall Building/Tech Upgrades/Street Signs		25,000.00		25,000.00					
Riverside Co-op for Streets		807,000.00		807,000.00					
NJDOT Spring Street		170,397.00		170,397.00					
NJDOT		54,000.00		54,000.00					
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TOTAL - THIS PAGE	**XXXXX**	1,312,397.00	**XXXXXXXXXX**	1,312,397.00	-	-	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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

Local Unit BOROUGH OF HARRINGTON PARK

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
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TOTAL - ALL PROJECTS	XXXXX	1,312,397.00	XXXXXXXXXX	1,312,397.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
Fire Department Equipment	75,000.00					75,000.00			
Ambulance Equipment	35,000.00			1,750.00			33,250.00		
DPW Equipment	31,000.00			1,550.00			29,450.00		
Police Department Equipment	110,000.00			5,500.00			104,500.00		
Building/Repairs	5,000.00			250.00			4,750.00		
Borough Hall Building/Tech Upgrades/Street Signs	25,000.00			1,250.00			23,750.00		
Riverside Co-op for Streets	807,000.00			25,846.00		250,000.00	531,154.00		
NJDOT Spring Street	170,397.00			1,250.00		145,397.00	23,750.00		
NJDOT	54,000.00			2,700.00			51,300.00		
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ON PARK

7d School
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3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
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ON PARK

7d School
-

Docusign Envelope ID: 95DABC70-0BBE-4D7B-BA72-A2611B5EFC78

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

Local Unit BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
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TOTAL - ALL PROJECTS	1,312,397.00	-	-	40,096.00	-	470,397.00	801,904.00	-	-

Sheet 40d - Totals

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ON PARK

7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 6,299,939.00 (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) $ 94,714.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 425,499.00 (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	$ 740,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,695,872.00
Receipts from Delinquent Taxes			15-499	$ 118,802.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,299,939.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 425,499.00
Total Revenues			13-299	$ 9,280,112.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5,532,694.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 946,471.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,719,028.00
(c) Capital Improvements	44-999	$ 40,000.00
(d) Municipal Debt Service	45-999	$ 827,322.00
(e) Deferred Charges - Municipal	46-999	$ 22,650.00
(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	$ 191,947.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 9,280,112.00

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

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BOROUGH OF HARRINGTON PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	94,714.00	94,359.00	94,580.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	94,714.00	94,359.00	94,580.00

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	94,714.00	94,359.00	298,413.00	*
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	94,714.00	94,359.00	298,413.00	-

Summary of Program

Year Referendum Passed/Implemented:	2001	*(Date)*
Rate Assessed:	$ 0.0100	
Total Tax Collected to date:	$ 1,970,482.00	
Total Expended to date:	$ 1,578,612.00	
Total Acreage Preserved to date:		*(Acres)*
Recreation land preserved in 2023:		*(Acres)*
Farmland preserved in 2023:		*(Acres)*

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BOROUGH OF HARRINGTON PARK ARTS AND CULTURE TRUST FUND

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

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

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **OROUGH OF HARRINGTON PAR** Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body