

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PALISADES PARK , County of BERGEN for the Fiscal Year 2025.

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

 28 day of April , 2025
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 28 day of April , 2025

 sjang@palisadesparknj.gov
Clerk
 275 Broad Avenue
Address
 Palisades Park, NJ 07650
Address
 201-585-4100
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 28 day of April , 2025

<u> officemgr@garbarinicpa.com </u> Registered Municipal Accountant	<u> River Edge, NJ 07661 </u> Address
<u> 70 Grand Avenue, Suite 108 </u> Address	<u> 201-933-5566 </u> 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 28 day of April , 2025

 royfrank@aol.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALISADES PARK, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the The Record & Newark Star Ledger

in the issue of May 16, 2025

The Governing Body of the BOROUGH of PALISADES PARK does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Council Kim
Council Lee
Council Min
Council Shin
Council Vietri
Council Won-Yoon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PALISADES PARK, County of BERGEN, on April 28, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 27, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,065,765.52								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,272,870.50								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,272,870.50								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.98% Percent of Tax Collections	1,200,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%; text-align: center;">Building Aid Allowance</td> <td style="width: 15%; text-align: center;">2025 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2024 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2025 - \$			for Schools-State Aid	2024 - \$		30,538,636.02
	Building Aid Allowance	2025 - \$							
	for Schools-State Aid	2024 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	30,538,636.02								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,720,121.75								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,330,715.05								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	1,487,799.22								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,153,173.43	625,735.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,153,173.43	625,735.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,349,369.72	536,003.30	-	-	-	-	-
Reserved	1,815,035.92	92,390.98	-	-	-	-	-
Unexpended Balances Canceled	(11,232.21)	(2,659.28)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,153,173.43	625,735.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	29,153,173.43
Cap Base Adjustment:	
Subtotal	29,153,173.43
Exceptions Less:	
Total Other Operations	4,367,495.04
Total Uniform Construction Code	
Total Interlocal Service Agreement	263,000.00
Total Additional Appropriations	145,883.97
Total Capital Improvements	200,000.00
Total Debt Service	1,441,629.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	240,000.00
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	7,908,008.01
Amount on Which CAP is Applied	21,245,165.42
2.5% CAP	531,129.14
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,776,294.56

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,776,294.56
Additions:		
New Construction (Assessor Certification)		351,998.07
2023 Cap Bank Available		1,438,021.69
2024 Cap Bank Available		201,269.74
Total Additions		1,991,289.50
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	23,767,584.06
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	212,451.65
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	23,980,035.71
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		22,065,765.52
Over or (Under) Appropriations Cap		(1,914,270.19)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	19,649,162.41
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	<u>19,649,162.41</u>
Plus 2% CAP Increase	<u>392,983.25</u>
ADJUSTED TAX LEVY	<u>20,042,145.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,042,145.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,042,145.66
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	371,261.00
Allowable Pension Obligations Increases	13,661.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	994,703.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,379,625.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>21,421,770.66</u>
Additions:	
New Ratables - Increase for new construction	70,119,138
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.502</u>
New Ratable Adjustment to Levy	351,998.07
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>21,773,768.73</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>21,330,715.05</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(443,053.68)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025)	-
Amount Used in CY 2025	-
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	19,318,737
Amount to be Raised by Taxation for Municipal Purpose	18,730,919
Available for Banking (CY 2025 - CY 2026)	587,818
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	587,818

2024

Maximum Allowable Amount to be Raised by Taxation	19,667,856
Amount to be Raised by Taxation for Municipal Purpose	19,649,163
Available for Banking (CY 2025 - CY 2027)	18,693
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	18,693

2025

Maximum Allowable Amount to be Raised by Taxation	21,773,769
Amount to be Raised by Taxation for Municipal Purpose	21,330,715
Available for Banking (CY 2026 - CY 2028)	443,054

Total Levy CAP Bank

1,049,565

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,361,044.00	3,163,000.00	3,163,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,361,044.00	3,163,000.00	3,163,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	67,000.00	75,500.00
Other	08-104	100.00	100.00	100.00
Fees and Permits	08-105	320,000.00	290,000.00	325,989.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	550,000.00	500,000.00	572,858.35
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	120,000.00	150,884.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	390,000.00	350,000.00	394,212.28
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	89,695.65
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	20,000.00	20,000.00	55,577.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,550,100.00	1,417,100.00	1,664,817.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	960,306.00	955,550.00	960,306.39
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund		-	98,985.01	98,985.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	960,306.00	1,054,535.01	1,059,291.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	550,000.00	515,000.00	551,608.69
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	515,000.00	551,608.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Parking Meters	08-240	50,000.00	50,000.00	50,000.00
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	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Body Armor Replacement Fund	10-505	3,050.63	5,800.54	5,800.54
				-
Alcohol Education and Rehabilitation Fund	10-501	4,780.77	3,504.45	3,504.45
Clean Communities	10-602	38,140.32	33,578.98	33,578.98
				-
Distracted Driving	10-515	-	12,250.00	12,250.00
Impaired Driving Grant	10-515	14,000.00	7,000.00	7,000.00
				-
				-
Recycling Tonnage Grant	10-537	27,695.42	33,750.00	33,750.00
				-
Opiod Settlement	10-554	19,318.14	-	-
				-
Covid ARP-Firefighters Program Grant	10-712	30,666.00	-	-
Pedestrian Multi Officer Decoy Program	10-504	1,120.00	-	-
Storm Water Grant	10-744	15,000.00	-	-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	153,771.28	95,883.97	95,883.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	214,900.47	1,091,603.00	1,145,502.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,361,044.00	3,163,000.00	3,163,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,550,100.00	1,417,100.00	1,664,817.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	960,306.00	1,054,535.01	1,059,291.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	515,000.00	551,608.69
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	50,000.00	50,000.00	50,000.00
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	153,771.28	95,883.97	95,883.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	214,900.47	1,091,603.00	1,145,502.70
Total Miscellaneous Revenues	13-099	3,479,077.75	4,224,121.98	4,567,104.25
4. Receipts from Delinquent Taxes	15-499	880,000.00	720,000.00	721,637.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,720,121.75	8,107,121.98	8,451,742.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,330,715.05	19,649,162.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,487,799.22	1,396,889.04	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,818,514.27	21,046,051.45	21,522,230.84
7. Total General Revenues	13-299	30,538,636.02	29,153,173.43	29,973,972.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	800,000.00	925,000.00		795,000.00	784,327.09	10,672.91
Other Expenses						-		-
Printing and Supplies	20-100	2	18,000.00	13,000.00		25,000.00	18,199.06	6,800.94
Miscellaneous Expenses	20-100	2	145,000.00	120,000.00		180,000.00	174,847.98	5,152.02
Web-Site Maintenance	20-100	2	20,000.00	5,000.00		35,000.00	34,865.00	135.00
Preparation of tax Map	20-100	2				-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	240,000.00	222,000.00		227,000.00	221,178.53	5,821.47
Other Expenses	20-130	2	90,000.00	110,000.00		110,000.00	68,502.75	41,497.25
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	290,000.00	263,680.00		268,680.00	268,211.19	468.81
Other Expenses	20-145	2	30,000.00	30,000.00		30,000.00	23,747.73	6,252.27
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	36,000.00	35,000.00		35,000.00	34,373.51	626.49
Other Expenses	20-150	2	35,000.00	70,000.00		70,000.00	8,873.75	61,126.25
Legal-Tax Appeals	20-150	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	450,000.00	430,000.00		430,000.00	403,178.87	26,821.13
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	60,000.00	45,000.00		65,000.00	64,954.75	45.25
Municipal Land Use Law (NJSA 40:55 D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,200.00	7,200.00		8,700.00	7,590.69	1,109.31
Other Expenses	21-180	2	4,000.00	5,000.00		5,000.00	3,979.57	1,020.43
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	12,000.00	15,500.00		15,500.00	11,843.99	3,656.01
Other Expenses	21-185	2	3,000.00	5,000.00		5,000.00	2,727.44	2,272.56
Zoning Officer:						-		-
Salaries & Wages	21-181	1	-	-		-	-	-
Other Code Enforcement Functions:						-		-
Housing Inspector						-		-
Salaries & Wages	22-196	1	25,000.00	25,000.00		25,000.00	22,812.87	2,187.13
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:						-		-
Salaries & Wages	22-197	1	5,000.00	5,100.00		5,100.00	-	5,100.00
Other Expenses	22-197	2	1,000.00	200.00		200.00	-	200.00
Municipal Court						-		-
Salaries & Wages	43-490	1	226,600.00	226,600.00		226,600.00	220,709.05	5,890.95
Other Expenses	43-490	2	60,000.00	60,000.00		60,000.00	43,631.50	16,368.50
Public Defender (P.L. 1997 , C.256)						-		-
Salaries & Wages	43-495	1	5,000.00	5,000.00		5,000.00	520.00	4,480.00
Health Standards Act N.J.A.C. 12:100-4.2						-		-
Health Other	27-330	2	-	-		-	-	-
Police:						-		-
Salaries & Wages-Regular	25-240	1	4,900,000.00	4,700,000.00		4,732,931.81	4,747,325.33	*
Salaries & Wages-Police Director	25-240	1	-	-		-	-	-
Salaries & Wages-Specials Officers	25-240	1	170,000.00	145,000.00		143,709.66	143,709.66	-
Salaries & Wages- Crossing Guards	25-240	1	205,000.00	180,000.00		197,820.00	197,820.00	-
Salaries & Wages-Secretarys	25-240	1	90,000.00	40,000.00		75,538.53	75,538.53	-
Salaries & Wages-ARP-Revenue Loss	25-240	1				-		-
Clothing Allowance	25-240	2	25,000.00	25,000.00		-	-	-
Miscellaneous Other Expenses	25-240	2	275,000.00	240,000.00		280,000.00	261,680.18	18,319.82
Police Cars	25-240	2	34,000.00	34,000.00		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Communications:						-		-
Salaries & Wages	25-241	1	-	-		-	-	-
Other Expenses	25-241	2	12,000.00	12,000.00		12,000.00	77.99	11,922.01
Office of Emergency Management						-		-
Other Expenses	25-252	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Traffic Division						-		-
Salaries & Wages	25-242	1	260,000.00	240,000.00		240,000.00	219,986.48	20,013.52
Qualified Purchasing Agent						-		-
Salaries & Wages	20-101	1	39,330.00	38,000.00		38,000.00	37,902.01	97.99
						-		-
Fire:						-		-
Salaries & Wages	25-265	1	95,000.00	95,000.00		95,000.00	8,651.69	86,348.31
Salaries & Wages - Stipends	25-265	1	195,000.00	195,000.00		195,000.00	194,986.69	13.31
Other Expenses						-		-
Clothing Allowance	25-265	2	50,000.00	50,000.00		50,000.00	16,650.00	33,350.00
Miscellaneous Other Expenses	25-265	2	155,000.00	135,000.00		253,000.00	252,866.83	133.17
Uniform Fire Safety Act (PL 1983, C. 383):						-		-
Fire - Salaries & Wages	25-265	1	258,750.00	256,000.00		256,000.00	255,931.48	68.52
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	24,648.71	351.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	930,000.00	927,000.00		927,000.00	882,048.20	44,951.80
Salaries & Wages-Traffic Division	26-290	1	-	-		-	-	-
Salaries & Wages - Overtime	26-290	1	35,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	26-290	2	185,000.00	210,000.00		210,000.00	165,836.40	44,163.60
Sanitation:						-		-
Garbage and Trash Removal:						-		-
Trash removal - Contractual	26-305	2	1,960,000.00	1,960,000.00		1,960,000.00	1,868,869.40	91,130.60
Sanitary Landfill	32-465	2	30,000.00	30,000.00		30,000.00		30,000.00
Windsor Road Garbage Removal	26-305	2	20,000.00	15,000.00		20,000.00	20,000.00	-
Roosevelt Ave-Garbage	26-305	2	-	-		-	-	-
Park Development West	26-305	2	10,000.00	10,000.00		10,000.00		10,000.00
Recycling:						-		-
Salaries & Wages	26-291	1	15,000.00	15,000.00		15,000.00	9,649.80	5,350.20
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	170,000.00	135,000.00		170,000.00	169,175.87	824.13
Snow Removal-Other Expenses	26-292	2	20,000.00	20,000.00		20,000.00	13,143.49	6,856.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):						-		-
Sewer System:						-		-
Sewer Repairs & Rehabilitation	26-295	2	25,000.00	25,000.00		25,000.00	17,240.00	7,760.00
						-		-
						-		-
Health and Welfare:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	138,800.00	212,000.00		132,000.00	128,226.37	3,773.63
Other Expenses	27-330	2	12,000.00	12,000.00		12,700.00	12,627.59	72.41
Housing Officer:						-		-
Salaries & Wages	27-331	1	-	-		-	-	-
Environmental Commission						-		-
(NJSA 40:56A-1 etc.):						-		-
Salaries & Expenses	27-335	1	2,650.00	2,650.00		2,650.00	404.68	2,245.32
Other Expenses	27-335	2				-		-
Tree Removal	27-335	2	25,000.00	25,000.00		40,000.00	36,465.00	3,535.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:						-	-	-
Other Expenses	27-340	2	35,000.00	35,000.00		35,000.00	32,061.36	2,938.64
Parks and Recreation:						-	-	-
Recreation and Education:						-	-	-
Salaries & Wages	28-370	1	60,000.00	60,000.00		60,000.00	55,150.45	4,849.55
Other Expenses	28-370	2	40,000.00	40,000.00		40,000.00	28,768.72	11,231.28
Senior Citizens Committee:						-	-	-
Salaries & Wages	27-365	1	15,000.00	15,000.00		15,000.00	5,077.12	9,922.88
Other Expenses	27-365	2	7,500.00	6,000.00		7,500.00	7,500.00	-
Parks and Playgrounds:						-	-	-
Salaries & Wages	28-375	1	-	-		-	-	-
Other Expenses	28-375	2	7,500.00	7,500.00		7,500.00	3,855.61	3,644.39
Summer Youth Program						-	-	-
Other Expenses	28-372	2	32,000.00	32,000.00		32,000.00	30,556.52	1,443.48
Town Historian						-	-	-
Salaries & Wages	20-175	1	7,500.00	7,500.00		7,500.00	3,182.73	4,317.27
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Uncommon Classified:						-		-
						-		-
Replacement and Repairs all Departments:						-		-
Other Expenses	20-102	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Police Administrative Hearings:						-		-
Other Expenses	25-243	2	220,000.00	220,000.00		-	-	-
Parking Lot Rental:						-		-
Other Expenses	20-103	2	50,000.00	50,000.00		50,000.00	49,149.43	850.57
Traffic Control-Other Expenses	25-242	2	-	-		-	-	-
						-		-
						-		-
Grants Person:						-		-
Other Expenses	20-102	2	39,600.00	39,600.00		39,600.00	39,600.00	-
Insurance:						-		-
Other Insurance Premiums	23-210	2	802,307.00	675,000.00		975,000.00	972,176.90	2,823.10
Group Insurance Plan for Employees	23-220	2	2,690,881.00	2,498,402.00		2,498,402.00	2,309,257.76	189,144.24
Workers Compensation	23-215	2	414,735.00	425,000.00		3,768.00	3,768.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	136,620.00	132,000.00		132,000.00	131,379.25	620.75
Other Expenses	22-195	2	-	-		-	-	-
Building Inspector						-		-
Salaries & Wages	22-196	1	111,780.00	108,000.00		108,000.00	104,161.95	3,838.05
Other Expenses	22-196	2	34,000.00	34,000.00		53,500.00	52,983.22	516.78
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	39,330.00	38,000.00		38,000.00	20,920.21	17,079.79
Electrical Inspector						-		-
Salaries & Wages	22-198	1	18,762.00	18,000.00		20,500.00	18,135.21	2,364.79
Fire Sub-code Officials						-		-
Salaries & Wages	22-199	1	18,000.00	18,000.00		18,000.00	17,680.21	319.79
Code Enforcement Officer						-		-
Salaries & Wages	22-200	1	277,000.00	277,000.00		277,000.00	244,642.28	32,357.72
Elevator Inspection						-		-
Salaries & Wages	22-201	1	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elevator Subcode Official						-		-
Salaries & Wages	22-196	1	-	-		-	-	-
Building Subcode Official						-		-
Salaries & Wages	22-196	1	12,000.00	12,000.00		12,000.00	11,077.29	922.71
Residential Permit Fees						-		-
Salaries & Wages	22-196	1	60,000.00	60,000.00		60,000.00	28,156.95	31,843.05
COAH Enforcement:						-		-
Salaries & Wages	22-196	1	-	-		-	-	-
Inspection of Buildings						-		-
Salaries & Wages	22-196	1	-	-		-	-	-
Zoning Official:						-		-
Salaries & Wages	22-196	1	2,800.00	2,800.00		2,800.00	2,769.29	30.71
State Housing:						-		-
Salaries & Wages	22-196	1	22,000.00	22,000.00		22,000.00	21,591.41	408.59
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	65,000.00	75,000.00		75,000.00	57,580.33	17,419.67
Street Lighting	31-435	2	105,000.00	87,000.00		123,332.00	102,479.78	20,852.22
Telephone and Telegraph	31-440	2	142,000.00	90,000.00		142,000.00	138,579.34	3,420.66
Water	31-445	2	7,500.00	7,500.00		7,500.00	5,945.85	1,554.15
Natural Gas	31-446	2	12,000.00	12,000.00		12,000.00	9,678.94	2,321.06
Heating Oil	31-446	2	-	-		-	-	-
Fire Hydrant Service	31-445	2	130,000.00	120,000.00		130,000.00	128,877.59	1,122.41
Diesel	31-447	2	9,000.00	6,000.00		12,000.00	8,660.00	3,340.00
Gasoline	31-447	2	140,000.00	140,000.00		140,000.00	115,093.94	24,906.06
				-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,801,145.00	18,118,232.00	-	18,108,032.00	17,088,558.32	1,033,867.20
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,801,145.00	18,118,232.00	-	18,108,032.00	17,088,558.32	1,033,867.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,762,122.00	9,576,030.00	-	9,465,030.00	9,167,672.19	311,751.33
Other Expenses (Including Contingent)	34-201	2	9,039,023.00	8,542,202.00	-	8,643,002.00	7,920,886.13	722,115.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Swim Pool	46-860	2	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation	46-894	2	-	53,454.08	XXXXXXXXXX	53,454.08	53,454.08	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation - Capital Fund	46-894	2	167,050.00	61,414.84	XXXXXXXXXX	61,414.84	61,414.84	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Ordinance # 2019-2	46-894	2	-	412.50	XXXXXXXXXX	412.50	412.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Appropriations	46-894	2	14,393.52	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		656,804.00	630,403.00		630,603.00	630,531.97	71.03
Social Security System (O.A.S.I.)	36-472		714,000.00	680,000.00		680,000.00	476,719.71	203,280.29
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		1,672,373.00	1,661,249.00		1,661,249.00	1,661,249.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,264,620.52	3,126,933.42	-	3,127,133.42	2,923,782.10	203,351.32
(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		22,065,765.52	21,245,165.42	-	21,235,165.42	20,012,340.42	1,237,218.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,487,799.22	1,396,889.04		1,396,889.04	1,271,909.99	124,979.05
Borough of Ridgefield - Sewer Rent	26-298	2	230,000.00	230,000.00		230,000.00	60,202.15	169,797.85
Borough of Fort Lee - Sewer Rent	26-298	2	17,500.00	17,500.00		17,500.00	-	17,500.00
						-		-
						-		-
						-		-
						-		-
Bergen County Utilities Authority						-		-
Service Charges - Contractual	31-456	2	2,775,474.00	2,643,308.00		2,643,308.00	2,377,884.74	265,423.26
						-		-
						-		-
						-		-
CAP Exceptions:						-		-
Health Benefits	23-220	2	319,697.00	79,798.00		79,798.00	79,798.00	-
Garbage and Trash	26-305	2	-	-		-	-	-
Worker's Compensation Insurance	36-471	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,830,470.22	4,367,495.04	-	4,367,495.04	3,789,794.88	577,700.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ridgefield Contractual Services						-		-
Other Expenses	42-119	2	63,000.00	53,000.00		63,000.00	62,882.76	117.24
						-		-
Palisades Park BOE						-		-
School Security-Other Expenses	42-120	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Bergen County						-		-
911 Dispatch-Other Expenses	42-115	2	160,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		273,000.00	263,000.00	-	273,000.00	272,882.76	117.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees:						-		-
Police - Salaries and Wages	25-240	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	3,050.63	5,800.54		5,800.54	5,800.54	-
Alcohol Education and Rehabilitation Fund	41-501	2	4,780.77	3,504.45		3,504.45	3,504.45	-
Clean Communities	41-602	2	38,140.32	33,578.98		33,578.98	33,578.98	-
Distracted Driving	41-515	2	-	12,250.00		12,250.00	12,250.00	-
Impaired Driving Grant	41-515	2	14,000.00	7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-537	2	27,695.42	33,750.00		33,750.00	33,750.00	-
Opiod Settlement	41-554	2	19,318.14	-		-	-	-
						-	-	-
Covid ARP-Firefighters Program Grant	41-712	2	30,666.00	-		-	-	-
Pedestrian Multi Officer Decoy Program	41-504	2	1,120.00	-		-	-	-
Stormwater Grant	41-744	2	15,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		153,771.28	95,883.97	-	95,883.97	95,883.97	-
Total Operations - Excluded from "CAPS"	34-305		5,307,241.50	4,776,379.01	-	4,786,379.01	4,208,561.61	577,817.40
Detail:								
Salaries & Wages	34-305	1	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	34-305	2	5,257,241.50	4,726,379.01	-	4,736,379.01	4,158,561.61	577,817.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,525,629.00	1,441,629.00	-	1,441,629.00	1,438,467.69	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	240,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	7,272,870.50	6,708,008.01	-	6,718,008.01	6,137,029.30	577,817.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,272,870.50	6,708,008.01	-	6,718,008.01	6,137,029.30	577,817.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,338,636.02	27,953,173.43	-	27,953,173.43	26,149,369.72	1,815,035.92
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,538,636.02	29,153,173.43	-	29,153,173.43	27,349,369.72	1,815,035.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,065,765.52	21,245,165.42	-	21,235,165.42	20,012,340.42	1,237,218.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,830,470.22	4,367,495.04	-	4,367,495.04	3,789,794.88	577,700.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	273,000.00	263,000.00	-	273,000.00	272,882.76	117.24
Additional Appropriations Offset by Revenues	34-303	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Public & Private Programs Offset by Revenues	40-999	153,771.28	95,883.97	-	95,883.97	95,883.97	-
Total Operations Excluded from "CAPS"	34-305	5,307,241.50	4,776,379.01	-	4,786,379.01	4,208,561.61	577,817.40
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,525,629.00	1,441,629.00	-	1,441,629.00	1,438,467.69	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	240,000.00	240,000.00	-	240,000.00	240,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,538,636.02	29,153,173.43	-	29,153,173.43	27,349,369.72	1,815,035.92

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	320,000.00	320,000.00		235,000.00	222,832.29	12,167.71
Other Expenses	55-502	200,000.00	200,000.00		285,000.00	204,776.73	80,223.27
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,735.00	29,735.00		29,735.00	29,735.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	28,000.00	30,000.00		30,000.00	32,659.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency	55-550	46,000.00	46,000.00	XXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXX
Over-Expenditure of Appropriations	55-550	2,659.28	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	626,394.28	625,735.00	-	625,735.00	536,003.30	92,390.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Disposal of Forfeited Property (PL 1985 c135); Recycling Program (PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines; HDCA; Municipal Public Defender; Donations Centennial Celebration; Annual Calender Donations; Night Out Against Crime Donations; Tree Preservation Donations Memorial Trust Fund Donations; Recycling Program; COAH Affordable Housing; Library Trust Donations and Veteran's Memorial Trust Donations.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,633,424.35
Due from State of N.J.(c. 20, P.L. 1961)	58,024.18
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	888,018.50
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	275,000.00
Other Receivables	104,630.29
Deferred Charges Required to be in 2025 Budget	14,393.52
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	9,973,490.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,307,016.61
Reserves for Receivables	1,267,648.79
Surplus	4,398,825.44
Total Liabilities, Reserves and Surplus	9,973,490.84

School Tax Levy Unpaid	13,185,556.00
Less: School Tax Deferred	13,185,556.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,811,992.32	5,859,103.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.34%, 2023: 98.62%)	56,211,919.97	54,614,990.29
Delinquent Taxes	721,637.76	572,220.84
Other Revenues and Additions to Income	6,275,921.19	5,384,422.13
Total Funds	68,021,471.24	66,430,736.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,953,173.43	26,725,529.93
School Taxes (Including Local and Regional)	26,112,571.50	25,600,560.00
County Taxes (Including Added Tax Amounts)	9,518,577.13	9,292,654.12
Special District Taxes		
Other Expenditures and Deductions from Income	38,323.74	
Total Expenditures and Tax Requirements	63,622,645.80	61,618,744.05
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,622,645.80	61,618,744.05
Surplus Balance, December 31	4,398,825.44	4,811,992.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,398,825.44
Current Surplus Anticipated in 2025 Budget	3,361,044.00
Surplus Balance Remaining	1,037,781.44

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF PALISADES PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the Mayor and Councils objective to review each individual capital request on its own merits.

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program- Various	1	1,565,000.00			78,250.00			1,486,750.00	
Broad Avenue Paving & Streetscape	2	1,500,000.00			75,000.00			1,425,000.00	
Road Program- Various	3	3,000,000.00			25,000.00			475,000.00	2,500,000.00
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TOTAL - THIS PAGE	XXXXX	6,065,000.00	-	-	178,250.00	-	-	3,386,750.00	2,500,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	6,065,000.00	-	-	178,250.00	-	-	3,386,750.00	2,500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Road Program- Various	1	1,565,000.00	2026	1,565,000.00					
Broad Avenue Paving & Streetscape	2	1,500,000.00	2027	1,500,000.00					
Road Program- Various	3	3,000,000.00	2027	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	6,065,000.00	XXXXXXXXXX	3,565,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PALISADES PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program- Various	1,565,000.00			78,250.00			1,486,750.00			
Broad Avenue Paving & Streetscape	1,500,000.00			75,000.00			1,425,000.00			
Road Program- Various	3,000,000.00			150,000.00			2,850,000.00			
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TOTAL - THIS PAGE	6,065,000.00	-	-	303,250.00	-	-	5,761,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PALISADES 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) \$ 21,330,715.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,487,799.22 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">KIM LEE MIN SHIN VIETRI WON-YOON</p> </div>	<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Abstained</p> </div>		<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">Absent</p> </div>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,361,044.00
Miscellaneous Revenues Anticipated	13-099	\$	3,479,077.75
Receipts from Delinquent Taxes	15-499	\$	880,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	21,330,715.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,487,799.22
Total Revenues	13-299	\$	30,538,636.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,801,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,264,620.52
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,307,241.50
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,525,629.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 240,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,538,636.02

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 27th day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2025, sjang@palisadesparknj.gov, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: **BOROUGH OF PALISADES PARK**

Year Ending: December 31, 2024

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.

April 28, 2025
Date

sjang@palisadesparknj.us
Clerk of the Governing Body