

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LYNDHURST

COUNTY: BERGEN

<u>Robert B. Giangeruso</u> Mayor's Name	<u>May 18, 2025</u> Term Expires
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Municipal Officials	
<u>Angela White</u> Municipal Clerk	Date of Orig. Appt. <u>C-1803</u> Cert. No.
<u>Joan Barone</u> Tax Collector	<u>T-8280</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>N-0894</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic. No.
<u>Carmine R. Alampi</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John J. Montillo</u>	<u>5/18/2025</u>
<u>Karen Haggerty</u>	<u>5/18/2025</u>
<u>Richard L. Jarvis, Sr.</u>	<u>5/18/2025</u>
<u>Louis P. DeMarco</u>	<u>5/18/2025</u>

Official Mailing Address of Municipality

Town Hall
367 Valley Brook Avenue
Lyndhurst, NJ 07071

Fax #: 201-939-5293

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LYNDHURST , County of BERGEN for the Fiscal Year 2024.

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

 9th day of April , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April , 2024

 Angela White
Clerk
 367 Valley Brook Avenue
Address
 Lyndhurst, NJ 07071
Address
 201-804-2457
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of April , 2024

<u> Steven Wielkotz </u>	<u> 401 Wanaque Ave </u>
Registered Municipal Accountant	Address
<u> Pompton Lakes, NJ 07442 </u>	<u> 973-835-7900 </u>
Address	Phone Number

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

Certified by me, this 9th day of April , 2024

 Christopher Battaglia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LYNDHURST, County of BERGEN for the Fiscal Year 2024

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

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

in the issue of April 16th, 2024

The Governing Body of the TOWNSHIP of LYNDHURST does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Montillo
Haggerty
Jarvis, Jr.
DeMarco
Giangeruso

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LYNDHURST, County of BERGEN, on April 9th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 14th, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,885,266.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	12,284,354.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,284,354.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,000,000.00
96.76% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	49,169,620.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,926,122.49
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)	36,748,261.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,495,237.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,896,876.05	4,655,169.00	180,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	46,896,876.05	4,655,169.00	180,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,505,249.56	4,108,164.41	164,473.77	-	-	-	-
Reserved	3,391,625.63	533,430.66	15,526.23	-	-	-	-
Unexpended Balances Canceled	0.86	13,573.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,896,876.05	4,655,169.00	180,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	46,821,876.05
Cap Base Adjustment:	<u>86,652.00</u>
Subtotal	46,908,528.05
Exceptions Less:	
Total Other Operations	3,899,015.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	196,415.50
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	7,518,584.10
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	115,889.98
Judgements	
Total Deferred Charges	217,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>3,000,000.00</u>
Total Exceptions	15,196,904.58
Amount on Which CAP is Applied	31,711,623.47
2.5% CAP	<u>792,790.59</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,504,414.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,504,414.06
Additions:		
New Construction (Assessor Certification)		645,819.07
2022 Cap Bank Utilized		1.06
2023 Cap Bank Utilized		2,048,221.61
Total Additions		<u>2,694,041.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,198,455.80</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>317,116.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,515,572.03</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>33,885,266.00</u>
Over or (Under) Appropriations Cap		<u>(1,630,306.03)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 3,979,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 350,000.00

Budgeted Group Insurance - Inside CAP 3,629,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,629,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 125,000.00

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	35,056,650.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	217,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>34,839,650.74</u>
Plus 2% CAP Increase	<u>696,793.01</u>
ADJUSTED TAX LEVY	<u>35,536,443.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>35,536,443.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

35,536,443.75

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,120.00
Allowable Pension Obligations Increases	392,303.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>217,000.00</u>

Add Total Exclusions

623,423.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

36,159,865.75

Additions:

New Ratables - Increase for new construction	81,645,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.791</u>
New Ratable Adjustment to Levy	645,819.07
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,805,684.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

36,748,261.43

OVER OR (UNDER) 2% LEVY CAP

(57,423.39)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	370,919
Amount Used in CY 2024	
Balance to Expire	<u>370,919</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	1,540,395
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>1,540,395</u>

2023

Maximum Allowable Amount to be Raised by Taxation	36,415,878
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	35,056,651
Amount Used in CY 2024	1,359,227
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,359,227</u>

2024

Maximum Allowable Amount to be Raised by Taxation	36,805,685
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	36,748,261
	57,423

Total Levy CAP Bank

2,957,045

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,150,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,150,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	33,000.00	33,000.00	33,689.40
Other	08-104	123,000.00	119,000.00	128,085.64
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	315,000.00	305,000.00	333,955.27
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	220,000.00	208,738.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	320,000.00	400,000.00	322,789.50
Hotel Occupancy Tax	08-107	250,000.00	200,000.00	275,215.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,249,000.00	1,277,000.00	1,302,473.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	466,741.35	744,886.00
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	600,000.00	466,741.35	744,886.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	44,294.51	39,491.20	39,491.20
Recycling Tonnage Grant	10-569	35,273.10		-
Body Armor Replacement Program	10-505	3,891.37	3,400.73	3,400.73
Recreation Opportunities for Individuals with Disabilities (ROID)	10-669	12,000.00		-
Alcohol Education & Rehabilitation Program	10-501	5,191.78	5,527.63	5,527.63
Recreation Grant	10-518		75,000.00	75,000.00
Safe and Secure Communities Grant	10-503	32,400.00	32,400.00	32,400.00
Bullet Proof Vest Fund	10-505			-
DDEF	10-518			-
ARP Fire Grant	10-650	42,000.00		-
Bergen County DRE Grant	10-878	2,520.00	2,433.89	2,433.89
Recycling Tonnage Grant	10-569			-
Body Armor Replacement Program	10-505			-
Bergen County Arts Grant	10-877	1,800.00		-
Bergen County CDBG-Solas Court	10-877			-
Grant-Municipal Library Parking Lot	10-877			-
Body Worn Cameras	10-877			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket	10-877		6,895.00	6,895.00
Occupant Protection	10-877		12,480.00	12,480.00
National Opiod Settlement	10-877	21,756.14	13,261.53	13,261.53
Stormwater Assistance		15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	216,126.90	190,889.98	190,889.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees - Comcast	08-117	70,000.00	75,000.00	74,150.71
Cable Television Franchise Fees - Verizon FIOS	08-117	169,000.00	180,000.00	174,146.37
Shared Services Agreement - Lyndhurst Board of Education (Swimming Pool)	08-240	150,000.00	150,000.00	150,000.00
Shared Services Agreement - Lyndhurst Board of Education (Jefferson School)	08-240	140,000.00	140,000.00	140,000.00
Felician College - Athletic Field Usage Contract	08-240			
Ambulance Fees	08-240	420,000.00	500,000.00	424,092.63
Police Off-Duty Trust Fund Contribution	08-133		100,000.00	
Pension Contribution - Library	08-240	96,060.00	96,060.00	96,060.00
Pension Contribution - Water Utility	08-240	45,401.00	45,401.00	45,401.00
Pension Contribution - Swimming Pool Utility	08-240	5,240.00	5,240.00	5,240.00
Reserve for Payment of Debt	08-227		218,520.45	218,520.45
American Rescue Plan - Loss of Revenue	08-240		1,199,396.96	1,199,396.96
Capital Fund Balance		152,146.76		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,247,847.76	2,709,618.41	2,527,008.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,150,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,249,000.00	1,277,000.00	1,302,473.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,573,147.83	1,492,598.65	1,492,598.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	466,741.35	744,886.00
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	216,126.90	190,889.98	190,889.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,247,847.76	2,709,618.41	2,527,008.12
Total Miscellaneous Revenues	13-099	4,886,122.49	6,136,848.39	6,257,855.99
4. Receipts from Delinquent Taxes	15-499	890,000.00	830,000.00	931,524.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,926,122.49	10,466,848.39	10,689,380.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,748,261.43	35,056,650.74	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,495,237.00	1,373,376.92	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,243,498.43	36,430,027.66	38,145,150.02
7. Total General Revenues	13-299	49,169,620.92	46,896,876.05	48,834,530.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	7,200.00	7,200.00		7,200.00	7,200.00	-
Central Services:						-		-
Salaries and Wages	20-100	1	81,500.00	72,200.00		72,200.00	53,612.40	18,587.60
Other Expenses	20-100	2	115,000.00	105,000.00		115,000.00	113,790.27	1,209.73
Tax Assessment Administrations:						-		-
Salaries and Wages	20-150	1	238,200.00	222,900.00		132,900.00	95,890.51	37,009.49
Other Expenses	20-150	2	30,400.00	30,400.00		120,400.00	112,446.49	7,953.51
Planning Board:						-		-
Other Expenses	21-180	2	23,000.00	23,000.00		23,000.00	16,012.13	6,987.87
Other Expenses - Affordable Housing Litigation	21-180	2	25,000.00	25,000.00		25,000.00		25,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs (Continued):						-		-
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	49,140.00	49,140.00		49,140.00	27,457.75	21,682.25
Rent Leveling Board:						-		-
Other Expenses	21-181	2	4,088.00	1,588.00		4,088.00	2,582.14	1,505.86
Public Health Service:						-		-
Salaries and Wages	27-330	1	219,700.00	195,200.00		182,700.00	132,627.06	50,072.94
Other Expenses	27-330	2	32,500.00	32,500.00		32,500.00	27,282.55	5,217.45
Medical Transportation Program:						-		-
Salaries and Wages	27-330	1	44,000.00	41,000.00		41,000.00	30,685.35	10,314.65
Other Expenses	27-330	2	255.00	255.00		255.00		255.00
						-		-
Department of Revenue and Finance:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	7,200.00	7,200.00		7,200.00	7,200.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	289,700.00	268,700.00		273,800.00	273,446.66	353.34
Other Expenses	20-130	2	50,000.00	50,000.00		40,900.00	14,826.73	26,073.27
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance (Continued):						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	234,300.00	215,100.00		219,100.00	218,505.02	594.98
Other Expenses	20-145	2	23,000.00	23,000.00		23,000.00	14,820.16	8,179.84
						-		-
Department of Public Safety:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	7,200.00	7,700.00		7,700.00	7,699.92	0.08
Police:						-		-
Salaries and Wages	25-240	1	8,450,800.00	6,852,503.04		6,852,503.04	6,294,236.96	558,266.08
Other Expenses	25-240	2	688,698.00	532,654.09		540,654.09	533,720.71	6,933.38
Police-Salaries & Wages - ARP Revenue Loss	25-240	1		1,199,396.96		1,199,396.96	1,199,396.96	-
Police Clerical:						-		-
Salaries and Wages	25-240	1	331,800.00	291,100.00		281,100.00	235,018.70	46,081.30
School Marshalls:						-		-
Salaries and Wages	25-240	1	514,100.00	484,100.00		484,100.00	438,323.23	45,776.77
Other Expenses	25-240	2	7,000.00	7,000.00		7,000.00	6,225.48	774.52
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	208,700.00	185,600.00		191,100.00	189,718.84	1,381.16
Other Expenses	20-120	2	154,308.00	94,808.00		89,308.00	49,226.39	40,081.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	11,900.00	11,900.00		11,900.00	11,885.00	15.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	10,647.43	4,352.57
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	617,200.00	482,000.00		482,000.00	408,242.89	73,757.11
Other Expenses	25-252	2	45,550.00	45,550.00		45,550.00	20,052.14	25,497.86
Other Expenses - Third Party Billing	25-252	2	49,000.00	49,000.00		49,000.00	39,502.13	9,497.87
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	212,000.00	160,000.00		190,000.00	182,354.25	7,645.75
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	64,100.00	64,100.00		64,100.00	51,834.45	12,265.55
Fire Department (Uniform Fire Safety):						-		-
Salaries and Wages	25-265	1	116,400.00	114,400.00		114,400.00	94,699.97	19,700.03
Other Expenses	25-265	2	40,000.00	40,000.00		40,000.00	11,517.30	28,482.70
Township Prosecutor:						-		-
Salaries and Wages	25-275	1	18,600.00	18,600.00		18,600.00	18,600.00	-
Code Enforcement						-		-
Salaries and Wages	25-241	1	144,000.00	154,000.00		90,869.00	53,526.46	37,342.54
Other Expenses	25-241	2	25,000.00	25,000.00		25,000.00	8,505.19	16,494.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued):						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	229,500.00	224,500.00		224,500.00	216,234.32	8,265.68
Other Expenses	43-490	2	19,913.00	19,913.00		19,913.00	16,891.52	3,021.48
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Department of Public Works:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	7,200.00	7,200.00		7,200.00	7,200.00	-
Engineering:						-		-
Salaries and Wages	20-165	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-165	2	135,000.00	97,000.00		97,000.00	92,846.20	4,153.80
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	401,300.00	385,900.00		350,900.00	303,813.79	47,086.21
Other Expenses	26-290	2	210,500.00	248,500.00		248,500.00	132,136.33	116,363.67
Other Expenses - Concrete and Catch Basin Work	26-290	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued):						-		-
Sewer System:						-		-
Salaries and Wages	26-295	1	354,800.00	349,500.00		349,500.00	325,772.47	23,727.53
Other Expenses	26-295	2	175,000.00	175,000.00		175,000.00	138,100.29	36,899.71
Public Works Administration:						-		-
Salaries and Wages	26-300	1	349,600.00	320,200.00		320,200.00	275,318.36	44,881.64
Shade Trees:						-		-
Salaries and Wages	26-300	1	312,400.00	318,600.00		326,600.00	312,016.84	14,583.16
Other Expenses	26-300	2	59,000.00	57,000.00		59,000.00	56,525.23	2,474.77
Drug and Alcohol Testing:						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
Recycling/Beautification Program:						-		-
Salaries and Wages	26-300	1	171,200.00	115,200.00		140,200.00	135,784.47	4,415.53
Other Expenses	26-300	2	32,000.00	32,000.00		32,000.00		32,000.00
Other Expenses - Recycling Contract	26-300	2	400,000.00	400,000.00		400,000.00	343,291.63	56,708.37
Solid Waste Collection:						-		-
Other Expenses	26-305	2	600,000.00	600,000.00		600,000.00	571,560.00	28,440.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued):						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	180,000.00	160,000.00		160,000.00	137,717.84	22,282.16
Dump Fees:						-		-
Other Expenses (Type 10)	32-465	2	1,100,000.00	1,200,000.00		1,050,700.00	842,835.57	207,864.43
Other Expenses (Grass and Leaves)	32-465	2	240,000.00	150,000.00		240,000.00	196,310.08	43,689.92
						-		-
Department of Parks and Public Property:						-		-
Director's Office:						-		-
Salaries and Wages	20-110	1	7,200.00	7,200.00		7,200.00	7,200.00	-
Buildings and Grounds:						-		-
Other Expenses	26-310	2	376,700.00	380,000.00		367,500.00	320,326.08	47,173.92
Other Expenses - Generator Testing	26-310	2	15,000.00	13,000.00		13,000.00	11,275.00	1,725.00
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	212,300.00	163,300.00		179,300.00	178,383.42	916.58
Other Expenses - Generator Testing	28-370	2	51,000.00	50,139.00		50,139.00	37,094.28	13,044.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property (Continued):						-		-
Summer Day Camp:						-		-
Salaries and Wages	28-370	1	35,000.00	30,000.00		42,500.00	42,367.75	132.25
Handicapped Persons Program:						-		-
Salaries and Wages	28-370	1	148,500.00	121,300.00		117,800.00	107,165.04	10,634.96
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	3,004.68	4,995.32
Senior Citizen Activities:						-		-
Salaries and Wages	27-365	1	28,000.00	24,500.00		24,500.00	23,162.50	1,337.50
Other Expenses	27-365	2	13,500.00	10,000.00		13,500.00	11,304.57	2,195.43
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	1,320,100.00	1,359,500.00		1,343,500.00	1,236,607.20	106,892.80
Other Expenses	28-375	2	92,500.00	82,025.00		92,025.00	82,072.78	9,952.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:						-		-
Annual Audit	20-135	2	131,250.00	131,250.00		131,250.00	74,000.00	57,250.00
Data Processing	20-145	2	145,000.00	150,000.00		145,000.00	119,988.73	25,011.27
Legal Services Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	113,260.00	41,740.00
Legal, Grants and Other Professional Services	20-155	2	155,000.00	150,000.00		150,000.00	140,357.71	9,642.29
Legal Services - Employment	20-155	2	105,000.00	75,000.00		105,000.00	93,506.23	11,493.77
Legal Services - Tax Appeals	20-155	2	151,800.00	151,800.00		151,800.00	120,264.75	31,535.25
Legal Advertising	20-155	2	18,000.00	18,000.00		18,000.00	7,003.05	10,996.95
Other Insurance Premiums	23-210	2	1,712,606.00	1,471,193.00		1,471,193.00	1,363,045.44	108,147.56
Disability Insurance Program	23-211	2	2,500.00	2,500.00		2,500.00	2,337.71	162.29
Employee Group Insurance	23-220	2	3,629,000.00	3,544,000.00		3,544,000.00	3,155,783.77	388,216.23
Health Benefit Waiver	23-222	2	125,000.00	125,000.00		125,000.00	70,833.68	54,166.32
Unemployment Trust Contribution	23-225	2	62,000.00	32,000.00		62,000.00	58,218.81	3,781.19
Vehicle Maintenance - Other Expenses	26-315	2	323,000.00	353,000.00		323,000.00	250,494.40	72,505.60
General Postage Expenses	20-100	2	65,000.00	53,550.00		58,550.00	57,419.58	1,130.42
Reassessment		2	65,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	577,500.00	525,200.00		525,200.00	465,231.51	59,968.49
Other Expenses	22-195	2	72,075.00	72,075.00		72,075.00	41,626.97	30,448.03
Other Expenses - Clean Up/Demolition	22-196	2	5,000.00	5,000.00		5,000.00	1,850.00	3,150.00
Other Expenses - Tenant Relocation	22-196	2	2,000.00	2,000.00		2,000.00		2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	145,000.00	95,000.00		95,000.00	88,124.98	6,875.02
Shared Service Operating Expenses	30-411	2	1.00	1.00		1.00		1.00
Swimming Pool - Other Expenses	30-411	2	90,000.00	90,000.00		90,000.00	90,000.00	-
NJEIT Fees - Trust Loan (CW)	30-411	2	4,605.00	4,606.00		4,606.00	4,605.00	1.00
Electricity	31-430	2	540,750.00	530,000.00		515,000.00	450,016.33	64,983.67
Street Lighting	31-435	2	299,250.00	285,000.00		285,000.00	248,596.23	36,403.77
Telephone	31-440	2	199,500.00	190,000.00		190,000.00	169,486.74	20,513.26
Maintenance of Telephone System	31-440	2	15,750.00	15,000.00		15,000.00	11,952.00	3,048.00
Gasoline	31-447	2	278,250.00	270,911.00		255,911.00	173,096.24	82,814.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,586,589.00	27,841,358.09	-	27,756,927.09	24,577,737.72	3,179,189.37
B. Contingent	35-470	2	130,000.00	130,000.00	XXXXXXXXXX	130,000.00	117,632.80	12,367.20
Total Operations Including Contingent - within "CAPS"	34-201		29,716,589.00	27,971,358.09	-	27,886,927.09	24,695,370.52	3,191,556.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,711,100.00	14,796,900.00	-	14,642,869.00	13,420,773.60	1,222,095.40
Other Expenses (Including Contingent)	34-201	2	14,005,489.00	13,174,458.09	-	13,244,058.09	11,274,596.92	1,969,461.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		859,218.00	784,990.00		784,990.00	784,990.00	-
Social Security System (O.A.S.I.)	36-472		721,000.00	658,000.00		658,000.00	563,144.33	94,855.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,588,459.00	2,210,475.00		2,210,475.00	2,210,475.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,168,677.00	3,653,613.38	-	3,653,613.38	3,558,757.71	94,855.67
(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		33,885,266.00	31,624,971.47	-	31,540,540.47	28,254,128.23	3,286,412.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,495,237.00	1,373,377.00		1,373,377.00	1,373,377.00	-
Lyndhurst/North Arlington Joint Meeting	31-456	2	175,986.00	175,986.00		175,986.00	175,986.00	-
Volunteer Length of Service Award Program	25-286	2	85,000.00	85,000.00		85,000.00		85,000.00
Sewerage Processing and Disposal	31-456	2	1,939,000.00	1,843,000.00		1,902,300.00	1,902,225.11	74.89
Appropriation CAP Waiver N.J.S.A. 40A:4-45.3(ee)						-		-
Health Benefits	23-222	2				-		-
2021 Emergency Appropriations	20-101	2				-		-
Reserve for Tax Appeals	20-150	2	335,000.00	335,000.00		335,000.00	335,000.00	-
						-		-
						-		-
						-		-
2023 CAP Exclusions:						-		-
PFRS	36-475	2		45,676.00		45,676.00	45,676.00	-
PERS	36-471	2		11,887.00		11,887.00	11,887.00	-
Gasoline	31-447	2		29,089.00		29,089.00	29,089.00	-
Liability Insurance	23-210	2	64,932.00			-		-
Workers Compensation Insurance	23-210	2	22,462.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,117,617.00	3,899,015.00	-	3,958,315.00	3,873,240.11	85,074.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bergen County QPA Services	42-116	2	15,000.00	15,000.00		15,000.00		15,000.00
Bergen County 911 Communication Services	42-115	2	15,415.50	15,415.50		15,415.50	10,277.00	5,138.50
Bergen County-Health Services	42-114	2	121,000.00	121,000.00		121,000.00	121,000.00	-
Borough of Paramus-Assessor	42-102	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		196,415.50	196,415.50	-	196,415.50	176,277.00	20,138.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	44,294.51	39,491.20		39,491.20	39,491.20	-
Body Armor Replacement Program	41-505	2	3,891.37	3,400.73		3,400.73	3,400.73	-
Alcohol Education & Rehabilitation Program	41-501	2	5,191.78	5,527.63		5,527.63	5,527.63	-
Safe and Secure Communities Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Bergen County DRE Grant	41-877	2	2,520.00	2,433.89		2,433.89	2,433.89	-
Click it or Ticket	41-506	2		6,895.00		6,895.00	6,895.00	-
Occupant Protection	41-505	2		12,480.00		12,480.00	12,480.00	-
National Opiod Settlement	41-505	2	21,756.14	13,261.53		13,261.53	13,261.53	-
Local Recreation Improvement Grant		2	12,000.00	75,000.00		75,000.00	75,000.00	-
Recycling Tonnage Grant		2	35,273.10			-	-	-
Stromwater Assistance		2	15,000.00			-	-	-
Bergen County Arts		2	1,800.00			-	-	-
ARP Firefighters Grant		2	42,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		216,126.90	190,889.98	-	190,889.98	190,889.98	-
Total Operations - Excluded from "CAPS"	34-305		4,530,159.40	4,286,320.48	-	4,345,620.48	4,240,407.09	105,213.39
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,530,159.40	4,286,320.48	-	4,345,620.48	4,240,407.09	105,213.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00		-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
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					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,200,000.00	4,090,000.00		4,090,000.00	4,090,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		768,682.52	1,322,000.00		1,322,000.00	1,322,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,409,000.00	1,552,856.10		1,552,856.10	1,552,856.10	XXXXXXXXXX
Interest on Notes	45-935		715,000.00	359,415.00		384,546.00	384,545.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Principal on NJEIT Loans (CW - Trust)	45-942		80,000.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXX
Interest on NJEIT Loans (CW -Trust)	45-942		30,565.00	34,365.00		34,365.00	34,365.00	XXXXXXXXXX
Principal on NJEIT Loans (CW - Fund)	45-942		83,948.00	83,948.00		83,948.00	83,947.36	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,287,195.52	7,518,584.10	-	7,543,715.10	7,543,714.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	12,284,354.92	12,271,904.58	-	12,356,335.58	12,251,121.33	105,213.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		12,284,354.92	12,271,904.58	-	12,356,335.58	12,251,121.33	105,213.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,169,620.92	43,896,876.05	-	43,896,876.05	40,505,249.56	3,391,625.63
(M) Reserve for Uncollected Taxes	50-899		3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		49,169,620.92	46,896,876.05	-	46,896,876.05	43,505,249.56	3,391,625.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,885,266.00	31,624,971.47	-	31,540,540.47	28,254,128.23	3,286,412.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,117,617.00	3,899,015.00	-	3,958,315.00	3,873,240.11	85,074.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	196,415.50	196,415.50	-	196,415.50	176,277.00	20,138.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	216,126.90	190,889.98	-	190,889.98	190,889.98	-
Total Operations Excluded from "CAPS"	34-305	4,530,159.40	4,286,320.48	-	4,345,620.48	4,240,407.09	105,213.39
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	7,287,195.52	7,518,584.10	-	7,543,715.10	7,543,714.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	217,000.00	217,000.00	XXXXXXXXXX	217,000.00	217,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	49,169,620.92	46,896,876.05	-	46,896,876.05	43,505,249.56	3,391,625.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501		260,169.00	260,169.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	260,169.00	260,169.00
Rents	08-503	4,052,839.00	4,200,000.00	4,461,032.48
Fines	08-506	30,000.00	30,000.00	41,892.83
Miscellaneous	08-505	165,000.00	165,000.00	280,098.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,247,839.00	4,655,169.00	5,043,192.42

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	325,000.00	290,000.00		292,000.00	283,326.96	8,673.04
Other Expenses	55-502	270,000.00	260,000.00		270,000.00	260,310.98	9,689.02
Purchase of Water	55-503	2,700,000.00	2,675,400.00		2,665,400.00	2,224,587.67	440,812.33
Group Insurance for Employees	55-503	90,000.00	90,000.00		90,000.00	30,443.52	59,556.48
Other Insurance Premiums	55-503	5,000.00	5,000.00		3,000.00		3,000.00
Audit	55-503	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services	55-503	5,000.00	5,000.00		5,000.00		5,000.00
NJEIT Fees - Trust Loan (DW)	55-503	15,270.00	15,270.00		15,270.00	15,270.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	110,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,550.00	46,900.00		46,900.00	38,931.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal on NJEIT Loans (DW Trust)	55-524	283,000.00	269,000.00		269,000.00	269,000.00	XXXXXXXXXX
Interest on NJEIT Loans (DW Trust)	55-524	67,000.00	85,580.00		85,580.00	79,975.83	XXXXXXXXXX
Principal on NJEIT Loans (DW Fund)	55-524	280,433.00	280,433.00		280,433.00	280,431.99	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,401.00	45,401.00		45,401.00	45,401.00	-
Social Security System (O.A.S.I.)	55-541	22,185.00	22,185.00		22,185.00	20,485.21	1,699.79
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 WATER UTILITY APPROPRIATIONS	55-599	4,247,839.00	4,655,169.00	-	4,655,169.00	4,108,164.41	533,430.66

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	168,890.00	120,000.00	184,331.08
Miscellaneous	08-505			
Shared Service Agreement - Lyndhurst Board of Education	08-506	60,000.00	60,000.00	60,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	228,890.00	180,000.00	244,331.08

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,240.00	5,240.00		5,240.00	5,240.00	-
Social Security System (O.A.S.I.)	55-541	7,650.00	7,650.00		7,650.00	7,197.35	452.65
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	228,890.00	180,000.00	-	180,000.00	164,473.77	15,526.23

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	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: _____
 Recycling Program (PL 1981 c278 amended by PL 1987, c102); Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL 1989, C. 137);
 Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund (PL 1999, C292); Health Insurance Trust for Retirees; Donations - Sept. 11, 2001
 World Trade Center (N.J.S. 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1, et seq); Uniform Fire Safety Act Penalty Monies
 (N.J.S.A. 52:27D-192 et seq); Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Outside Employment of Off-Duty Municipal Officer; Housing-Community Development

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	23,212,510.69
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	892,313.75
Tax Title Lien Receivable	16,739.85
Property Acquired by Tax Title Lien Liquidation	7,542,000.00
Other Receivables	384,759.11
Deferred Charges Required to be in 2024 Budget	217,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	454,000.00
Total Assets	32,719,323.40
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,436,958.87
Reserves for Receivables	8,835,812.71
Surplus	17,446,551.82
Total Liabilities, Reserves and Surplus	32,719,323.40

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	15,685,397.00	16,936,867.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.54%, 2022: 98.03%)	88,700,410.86	84,342,858.13
Delinquent Taxes	931,524.85	873,824.46
Other Revenues and Additions to Income	9,935,846.87	9,525,134.90
Total Funds	115,253,179.58	111,678,684.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	43,896,875.19	45,655,082.35
School Taxes (Including Local and Regional)	43,312,107.00	41,996,818.00
County Taxes (Including Added Tax Amounts)	10,243,153.84	8,150,005.68
Special District Taxes		
Other Expenditures and Deductions from Income	354,491.73	541,381.92
Total Expenditures and Tax Requirements	97,806,627.76	96,343,287.95
Less: Expenditures to be Raised by Future Taxes	-	350,000.00
Total Adjusted Expenditures and Tax Requirements	97,806,627.76	95,993,287.95
Surplus Balance, December 31	17,446,551.82	15,685,397.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	17,446,551.82
Current Surplus Anticipated in 2024 Budget	5,150,000.00
Surplus Balance Remaining	12,296,551.82

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

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.

**TOWNSHIP OF LYNDHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Township of Lyndhurst Capital Program:

The Lyndhurst Board of Commissioners presents the following Capital Improvement Program showing the planned, preliminary capital project listing for the next six years, including 2024.

It must be stressed that this Capital Improvement Program does NOT confer authority to spend any funds, but rather outlines upcoming capital needs.

The Township's financial rating has rebounded to AA and is now the best ever. The year 2014 ended a three year consecutive period where no bond ordinances (new debt) was authorized. But since then the Township had an increase in capital project authorizations with a focus on economic development - the new Middle School and road resurfacing. Further, the Township has implemented a "pay as we go" capital financing plan which place the approval of certain capital improvement projects directly in the operating budget. We are continuing this process for most equipment and facilities projects in 2024 and the future. However, because of the need for road improvements, some debt may be authorized for the most significant projects.

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

Local Unit TOWNSHIP OF LYNDHURST

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	
Police		73,500.00			3,675.00			69,825.00	
Fire		1,165,000.00			6,750.00			128,250.00	1,030,000.00
EMS/Ambulance		300,000.00							300,000.00
Public Affairs		40,000.00			2,000.00			38,000.00	
Technology		180,000.00							180,000.00
Public Works		9,015,000.00			58,250.00			1,106,750.00	7,850,000.00
Parks and Fields		4,165,000.00			115,750.00			2,199,250.00	1,850,000.00
		-							
Water		4,250,000.00						200,000.00	4,050,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,188,500.00	-	-	186,425.00	-	-	3,742,075.00	15,260,000.00

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

Local Unit TOWNSHIP OF LYNDHURST

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

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

Local Unit TOWNSHIP OF LYNDHURST

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	19,188,500.00	-	-	186,425.00	-	-	3,742,075.00	15,260,000.00

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

Local Unit

TOWNSHIP OF LYNDHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police		73,500.00		73,500.00					
Fire		1,165,000.00		135,000.00	960,000.00	35,000.00	35,000.00		
EMS/Ambulance		300,000.00			300,000.00				
Public Affairs		40,000.00		40,000.00					
Technology		180,000.00			57,000.00	60,000.00	63,000.00		
Public Works		9,015,000.00		1,165,000.00	2,600,000.00	2,485,000.00	2,765,000.00		
Parks and Fields		4,165,000.00		2,315,000.00	1,580,000.00	180,000.00	90,000.00		
		-							
Water		4,250,000.00		250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,188,500.00	XXXXXXXXXX	3,978,500.00	6,497,000.00	3,760,000.00	3,953,000.00	1,000,000.00	-

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

Local Unit

TOWNSHIP OF LYNDHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	73,500.00			3,675.00			69,825.00			
Fire	1,165,000.00			58,250.00			1,106,750.00			
EMS/Ambulance	300,000.00			15,000.00			285,000.00			
Public Affairs	40,000.00			2,000.00			38,000.00			
Technology	180,000.00			9,000.00			171,000.00			
Public Works	9,015,000.00			450,750.00			8,564,250.00			
Parks and Fields	4,165,000.00			208,250.00			3,956,750.00			
	-			-						
Water	4,250,000.00							4,250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,188,500.00	-	-	746,925.00	-	-	14,191,575.00	4,250,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,716,589.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,168,677.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,530,159.40
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 7,287,195.52
(e) Deferred Charges - Municipal	46-999	\$ 217,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,169,620.92

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

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

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

Contracting Unit: TOWNSHIP OF LYNDHURST

Year Ending: December 31, 2023

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

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

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

4/9/2024
Date

Angela White
Clerk of the Governing Body