

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAWORTH

COUNTY: BERGEN

<u>Heather Wasser</u> Mayor's Name	<u>2026</u> Term Expires
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Municipal Officials	
<u>Ann E. Fay</u> Municipal Clerk	6/1/1985 Date of Orig. Appt.
<u>Diane Holden</u> Tax Collector	460 Cert. No.
<u>Ronald Monaco</u> Chief Financial Officer	T-8212 Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	N-0490 Cert. No.
<u>Robert T. Regan</u> Municipal Attorney	CR00429 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Alanna Davis</u>	<u>2023</u>
<u>Dina Siciliano</u>	<u>2023</u>
<u>Harold Lau</u>	<u>2024</u>
<u>Glenn Poosikian</u>	<u>2024</u>
<u>Lisa Dhamija</u>	<u>2025</u>
<u>Andrew Rosenberg</u>	<u>2025</u>

Official Mailing Address of Municipality

Haworth Municipal Building
300 Haworth Ave., Haworth, NJ 07641

Fax #: 201-384-1206

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HAWORTH , County of BERGEN for the Fiscal Year 2023.

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

 23 day of May , 2023
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 23 day of May , 2023

Clerk
300 Haworth Ave., Haworth, NJ 07641
Address

Address
201-384-4785
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 23 day of May , 2023

Registered Municipal Accountant

Address

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 23 day of May , 2023

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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAWORTH, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 30, 2023

The Governing Body of the BOROUGH of HAWORTH does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAWORTH, County of BERGEN, on May 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at Haworth Municipal Building, on June 27, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			6,748,982.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,472,422.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,472,422.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.00%	Percent of Tax Collections	250,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	9,471,404.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,478,595.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,649,283.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			343,526.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,927,061.00	198,115.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	69,623.00						
Emergency Appropriations	95,000.00	-	-	-	-	-	-
Total Appropriations	9,091,684.00	198,115.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,683,858.00	187,884.00	-	-	-	-	-
Reserved	398,543.00	10,231.00	-	-	-	-	-
Unexpended Balances Canceled	20,037.00						
Total Expenditures and Unexpended Balances Canceled	9,102,438.00	198,115.00	-	-	-	-	-
Overexpenditures *	10,754.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	8,927,061.00
Cap Base Adjustment:	
Subtotal	<u>8,927,061.00</u>
Exceptions Less:	
Total Other Operations	1,066,860.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	17,500.00
Total Additional Appropriations	
Total Capital Improvements	91,494.00
Total Debt Service	988,301.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	9,743.00
Judgements	
Total Deferred Charges	18,000.00
Cash Deficit	
Reserve for Uncollected Taxes	225,000.00
Total Exceptions	<u>2,416,898.00</u>
Amount on Which CAP is Applied	6,510,163.00
<u>2.5% CAP</u>	<u>162,754.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,672,917.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,672,917.08
Additions:		
New Construction (Assessor Certification)		68,280.42
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>68,280.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,741,197.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>65,101.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,806,299.13</u>
Total General Appropriations for Municipal Purposes		<u>6,748,982.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(57,317.13)</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 - 2023 \$ 578,325.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 158,325.00

Budgeted Group Insurance - Inside CAP 360,301.00

Budgeted Group Insurance - Utilities 59,699.00

Budgeted Group Insurance - Outside CAP 59,699.00

TOTAL 420,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver _____

 Salaries and Wages _____

V. Municipal Library Tax Levy

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

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	6,374,822.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,368,122.00</u>
Plus 2% CAP Increase	<u>127,362.44</u>
ADJUSTED TAX LEVY	<u>6,495,484.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,495,484.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,495,484.44

Exclusions:

Allowable Shared Service Agreements Increase	1,973.00	
Allowable Health Insurance Costs Increase	66,483.00	
Allowable Pension Obligations Increases	69,777.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	132,626.00	
Recycling Tax appropriation	6,700.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	95,000.00	
Add Total Exclusions		<u>372,559.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2.00

ADJUSTED TAX LEVY

6,868,041.44

Additions:

New Ratables - Increase for new construction	8,753,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.780</u>	
New Ratable Adjustment to Levy		68,280.42
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,936,321.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,649,283.00

OVER OR (UNDER) 2% LEVY CAP

(287,038.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	6,199,201
Amount to be Raised by Taxation for Municipal Purpose	6,090,115
Available for Banking (CY 2023)	<u>109,086</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>109,086</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,344,856
Amount to be Raised by Taxation for Municipal Purpose	6,258,384
Available for Banking (CY 2023 - CY 2024)	<u>86,472</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>86,472</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,470,822
Amount to be Raised by Taxation for Municipal Purpose	6,470,822
Available for Banking (CY 2023 - CY 2025)	<u>-</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,936,322
Amount to be Raised by Taxation for Municipal Purpose	6,649,283
Available for Banking (CY 2024 - CY 2026)	<u>287,039</u>

Total Levy CAP Bank

373,511

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 27, 2023 at 7:30 p.m. at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 06741 (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment, and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	700,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,114.00	2,114.00	2,114.00
Other	08-104	2,200.00	2,239.00	2,231.00
Fees and Permits	08-105	25,000.00	19,900.00	30,257.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	36,000.00	41,100.00	36,154.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	35,700.00	33,783.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,900.00	3,877.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	101,314.00	103,953.00	108,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	621,763.00	617,495.00	617,495.00
Watershed Moratorium Offset Aid	09-207	19,270.00	19,270.00	19,270.00
Municipal Relief Fund Aid	09-213	32,211.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,244.00	636,765.00	636,765.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	260,000.00	200,000.00	281,345.00
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	260,000.00	200,000.00	281,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Senior Citizen Van - Harrington Park	11-117	22,500.00	17,500.00	17,121.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	22,500.00	17,500.00	17,121.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
Clean Communities Grant	10-602	8,514.00	8,380.00	8,380.00
Recycling Tonnage Grant	10-569	5,609.00		-
Alcohol Education and Rehab. Fund	10-501	316.00	1,363.00	1,363.00
Click-It-Or-Ticket	10-507	2,660.00		-
Distracted Driver Program	10-508	6,000.00		-
Body Armor Fund	10-505	2,080.00		-
FEMA - Hurricane Ida Storm Damage	10-716	21,603.00	69,623.00	69,623.00
Body-Worn Police Cameras Grant	10-518		26,494.00	26,494.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX 46,782.00	XXXXXXXXXXXX 105,860.00	XXXXXXXXXXXX 105,860.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan (ARP)	08-240	177,570.00	177,570.00	177,570.00
General Capital Fund Balance (Surplus)	08-228		50,000.00	50,000.00
Reserve for Payment of Debt	08-227	25,617.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Cell Tower Lease Agreements	08-240	192,000.00	197,000.00	192,074.00
Police Outside Duty Admin Fee	08-133	75,000.00	75,000.00	75,000.00
Cable Franchise Fee	08-117	48,000.00	49,786.00	48,673.00
Police Pistol Range Fees	08-240	3,600.00	3,600.00	3,600.00
Closter Sewer Service	08-241	7,968.00	7,968.00	7,968.00
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	529,755.00	560,924.00	554,885.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	550,000.00	550,000.00
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	101,314.00	103,953.00	108,416.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,244.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	200,000.00	281,345.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	22,500.00	17,500.00	17,121.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,782.00	105,860.00	105,860.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	529,755.00	560,924.00	554,885.00
Total Miscellaneous Revenues	13-099	1,633,595.00	1,625,002.00	1,704,392.00
4. Receipts from Delinquent Taxes	15-499	145,000.00	120,000.00	124,499.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,478,595.00	2,295,002.00	2,378,891.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,649,283.00	6,374,822.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	343,526.00	326,860.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,992,809.00	6,701,682.00	6,874,219.00
7. Total General Revenues	13-299	9,471,404.00	8,996,684.00	9,253,110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	27,500.00	29,000.00		27,500.00	27,498.00	2.00
Other Expenses	20-110	2	4,300.00	5,800.00		4,300.00	3,271.00	1,029.00
Publications	20-110	2	2,500.00	2,500.00		-		-
Public Information	20-110	2	5,000.00	5,800.00		920.00	80.00	840.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	160,000.00	206,710.00		204,710.00	204,634.00	76.00
Salaries & Wages - Elections	20-120	1	2,147.00			-		-
Other Expenses						-		-
Elections	20-120	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Miscellaneous	20-120	2	18,000.00	14,400.00		16,900.00	15,460.00	1,440.00
						-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	116,500.00	116,400.00		100,400.00	100,297.00	103.00
Other Expenses	20-130	2	50,070.00	59,350.00		34,350.00	34,182.00	168.00
Fixed Assets Inventory Appraisal	20-130	2	2,200.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	34,000.00	26,200.00		30,725.00	30,725.00	-
Website						-		-
Salaries & Wages	20-140	1	4,000.00	3,500.00		3,500.00	3,413.00	87.00
						-		-
Computer Maintenance						-		-
Other Expenses	20-140	2	41,000.00	34,000.00		38,300.00	38,274.00	26.00
						-		-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	71,700.00	62,280.00		62,180.00	61,844.00	336.00
Other Expenses	20-145	2	6,420.00	6,150.00		5,250.00	5,018.00	232.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	28,050.00	27,500.00		27,500.00	27,489.00	11.00
Other Expenses	20-150	2	8,700.00	7,100.00		6,100.00	5,748.00	352.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	50,000.00	47,000.00		54,200.00	51,385.00	2,815.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	51,000.00	51,000.00		45,000.00	29,249.00	15,751.00
						-		-
MUNICIPAL LAND USE LAW						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	4,000.00	4,000.00		4,000.00	2,438.00	1,562.00
Other Expenses	21-180	2	11,000.00	12,000.00		1,645.00	1,385.00	260.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	2,700.00	2,700.00		2,700.00	1,812.00	888.00
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	1,650.00	1,350.00
						-		-
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	360,301.00	335,000.00		339,200.00	329,720.00	9,480.00
General Liability	23-210	2	130,276.00	111,210.00		111,210.00	104,978.00	6,232.00
Workers Compensation	23-215	2	130,658.00	118,890.00		126,240.00	74,225.00	52,015.00
Unemployment Fund	23-225	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	1,732,694.00	1,647,630.00		1,647,845.00	1,647,843.00	2.00
Salaries & Wages - American Rescue Plan (ARP)	25-240	1	140,570.00	140,570.00		140,570.00	140,570.00	-
Other Expenses	25-240	2	88,850.00	76,950.00		77,250.00	77,246.00	4.00
Purchase of Police Vehicles	25-240	2	16,665.00	16,615.00		16,615.00	8,842.00	7,773.00
Police Reserves						-		-
Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
						-		-
Police Dispatch/911	25-250					-		-
Salaries & Wages	25-250	1	50,750.00	60,450.00		60,450.00	60,385.00	65.00
Other Expenses - Contractual	25-250	2	45,252.00	46,000.00		46,000.00	45,252.00	748.00
						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	37,500.00	14,000.00		14,000.00	12,200.00	1,800.00
Other Expenses	25-265	2	97,000.00	88,600.00		87,900.00	87,623.00	277.00
Fire Hydrant Service	25-265	2	74,000.00	74,000.00		74,000.00	72,287.00	1,713.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Uniform Fire Safety Code						-		-
Fire Prevention Bureau	25-265					-		-
Salaries & Wages	25-265	1	7,400.00	7,100.00		7,255.00	7,253.00	2.00
Other Expenses	25-265	2	325.00	250.00		315.00	306.00	9.00
						-		-
Ambulance Corps.						-		-
Salaries & Wages	25-260	1	31,000.00			-		-
Other Expenses	25-260	2	45,000.00	44,000.00		44,000.00	44,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,500.00	500.00		500.00	-	500.00
						-		-
Prosecutor's Office						-		-
Salaries & Wages	25-275	1	6,000.00	6,000.00		6,000.00	3,600.00	2,400.00
Other Expenses	25-275	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	606,700.00	623,700.00		610,250.00	575,620.00	34,630.00
Other Expenses	26-290	2	109,250.00	123,450.00		123,450.00	131,337.00	*
Leaf Removal - Emergency	26-290	2			95,000.00	95,000.00	75,783.00	19,217.00
Snow Removal						-		-
Salaries & Wages	26-290	1	5,000.00	10,000.00		10,455.00	10,453.00	2.00
Shade Tree Commission						-		-
Other Expenses	26-300	2	4,350.00	3,525.00		3,525.00	2,860.00	665.00
Emergency Trees						-		-
Other Expenses	26-300	2	72,000.00	122,000.00		133,530.00	133,530.00	-
Tree Farm						-		-
Other Expenses	26-300	2				-		-
Water Pollution Control						-		-
Salaries & Wages	26-300	1	2,900.00	2,800.00		2,800.00	2,784.00	16.00
Recycling Program						-		-
Contractual	26-305	2	187,129.00	157,000.00		181,000.00	178,916.00	2,084.00
Garbage and Trash Removal						-		-
Contractual	26-305	2	421,183.00	433,000.00		433,000.00	410,600.00	22,400.00
Other Expenses - American Rescue Plan (ARP)	26-305	2	37,000.00	37,000.00		37,000.00	37,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	32,000.00	28,500.00		28,500.00	27,635.00	865.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	60,000.00	46,000.00		42,000.00	41,274.00	726.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	12,444.00	5,000.00		12,200.00	12,249.00	*
Other Expenses	27-330	2	26,450.00	20,200.00		18,200.00	13,450.00	4,750.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	375.00	625.00
Animal Control Services						-		-
Other Expenses	27-340	2	5,200.00	5,141.00		5,141.00	5,141.00	-
						-		-
OSHA Hepatitis B Program						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks Department						-		-
Other Expenses	28-375	2	42,500.00	36,000.00		36,000.00	35,383.00	617.00
						-		-
Parks & Playground Committee						-		-
Other Expenses	28-375	2	16,000.00	5,000.00		5,000.00	3,395.00	1,605.00
Tennis Committee						-		-
Other Expenses	28-370	2	17,200.00	15,200.00		15,200.00	15,094.00	106.00
Senior Citizens Committee						-		-
Other Expenses	28-370	2	6,000.00	10,000.00		4,000.00	316.00	3,684.00
Pickleball Committee						-		-
Other Expenses	28-370	2	4,000.00	2,600.00		2,600.00	1,432.00	1,168.00
						-		-
Senior Citizens - Publications						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Senior Citizen Van Program						-		-
Salaries & Wages	28-370	1	10,000.00	8,500.00		8,500.00	11,318.00	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administrator						-		-
Salaries & Wages	43-490	1	78,000.00	75,900.00		75,900.00	70,515.00	5,385.00
Other Expenses	43-490	2	7,850.00	7,050.00		7,050.00	4,124.00	2,926.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	700.00	4,300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	102,100.00	86,500.00		86,500.00	84,952.00	1,548.00
Other Expenses	22-195	2	19,300.00	12,250.00		12,250.00	8,963.00	3,287.00
						-		-
Subcode Officials						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	12,750.00	12,500.00		12,500.00	11,730.00	770.00
Fire Prevention Inspector						-		-
Salaries & Wages	22-197	1	7,000.00	8,000.00		8,000.00	6,645.00	1,355.00
Electrical Inspector						-		-
Salaries & Wages	22-198	1	8,000.00	6,500.00		6,500.00	5,942.00	558.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXXX					-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	70,000.00	71,000.00		71,000.00	66,610.00	4,390.00
Electricity	31-430	2	50,000.00	47,580.00		53,580.00	53,032.00	548.00
Telephone	31-440	2	36,000.00	33,900.00		33,900.00	31,417.00	2,483.00
Water	31-445	2	19,000.00	17,400.00		17,400.00	14,706.00	2,694.00
Gas (Natural or Propane)	31-446	2	18,500.00	18,500.00		18,500.00	16,616.00	1,884.00
Gasoline	31-460	2	60,000.00	52,000.00		68,050.00	68,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,894,334.00	5,687,851.00	95,000.00	5,781,011.00	5,552,629.00	239,136.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,894,334.00	5,687,851.00	95,000.00	5,781,011.00	5,552,629.00	239,136.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,267,405.00	3,167,240.00	-	3,142,215.00	3,093,484.00	51,598.00
Other Expenses (Including Contingent)	34-201	2	2,626,929.00	2,520,611.00	95,000.00	2,638,796.00	2,459,145.00	187,538.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Anticipated Deficit in Swim Pool Utility Fund	46-860	2	20,000.00	20,035.00	XXXXXXXXXX	20,035.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without an Appropriation	46-895	2	3,449.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of 2022 Appropriations	46-894	2	10,754.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		183,044.00	187,614.00		189,114.00	189,080.00	34.00
Social Security System (O.A.S.I.)	36-472		145,750.00	141,000.00		141,000.00	129,810.00	11,190.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		481,651.00	465,363.00		465,703.00	465,698.00	5.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	8,300.00		8,300.00	4,828.00	3,472.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		854,648.00	822,312.00	-	824,152.00	789,416.00	14,701.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,748,982.00	6,510,163.00	95,000.00	6,605,163.00	6,342,045.00	253,837.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
(Chap. 82, 541 PL85)	29-390	2	343,526.00	331,360.00		331,360.00	283,691.00	47,669.00
						-		-
Sanitation (Chap. 74 PL 87)						-		-
Bergen County Utilities Authority Sewer Flow Charges						-		-
Contractual - Operating	31-456	2	514,387.00	561,200.00		561,200.00	561,174.00	26.00
Contractual - Debt Service	31-456	2	126,720.00	125,000.00		125,000.00	124,747.00	253.00
						-		-
Borough of Oradell Sewer Flow Charges						-		-
Contractual	31-456	2	20,000.00	20,000.00		20,000.00	18,263.00	1,737.00
						-		-
Recycling Tax	32-465	2	6,700.00	6,700.00		6,700.00	5,566.00	1,134.00
						-		-
LOSAP - Fire and Ambulance						-		-
Other Expenses	25-286	2	11,300.00	22,600.00		22,600.00	21,850.00	750.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	10,000.00			-		-
						-		-
Insurance						-		-
Employee Group Health	23-221	2	59,699.00			-		-
Workers Compensation	23-221	2	1,470.00			-		-
Statutory Expenditures						-		-
Police and Firemen's Retirement System of NJ	36-475	2	62,796.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,156,598.00	1,066,860.00	-	1,066,860.00	1,015,291.00	51,569.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Senior Citizen Van						-		-
Salaries & Wages	42-117	1	17,500.00	17,500.00		17,500.00	14,561.00	2,939.00
Other Expenses	42-117	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	22,500.00	17,500.00	-	17,500.00	14,561.00	2,939.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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						-		-
Other Expenses	41-602	2	8,514.00	8,380.00		8,380.00		8,380.00
						-		-
						-		-
Recycling Tonnage Grant	41-569	2	5,609.00			-		-
Alcohol Education and Rehabilitation Fund	41-501	2	316.00	1,363.00		1,363.00		1,363.00
Click It or Ticket	41-502	2	2,660.00			-		-
Body Armor Grant	41-505	2	2,080.00			-		-
Distracted Driver Program	41-508	2	6,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		25,179.00	9,743.00	-	9,743.00	-	9,743.00
Total Operations - Excluded from "CAPS"	34-305		1,204,277.00	1,094,103.00	-	1,094,103.00	1,029,852.00	64,251.00
Detail:								
Salaries & Wages	34-305	1	17,500.00	17,500.00	-	17,500.00	14,561.00	2,939.00
Other Expenses	34-305	2	1,186,777.00	1,076,603.00	-	1,076,603.00	1,015,291.00	61,312.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
						-		-
Body-Worn Cameras Grant	44-904	2		26,494.00		26,494.00		26,494.00
FEMA - Owatonna Street Drainage	44-903	2		69,623.00		69,623.00	15,662.00	53,961.00
FEMA - Storm Damage Remediation	44-903	2	21,603.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		76,603.00	161,117.00	-	161,117.00	80,662.00	80,455.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		775,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		160,800.00	89,000.00		89,000.00	89,000.00	XXXXXXXXXX
Interest on Bonds	45-930		69,675.00	85,613.00		85,613.00	85,613.00	XXXXXXXXXX
Interest on Notes	45-935		91,067.00	38,688.00		38,688.00	38,686.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,096,542.00	988,301.00	-	988,301.00	988,299.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		95,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		95,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,472,422.00	2,261,521.00	-	2,261,521.00	2,116,813.00	144,706.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,472,422.00	2,261,521.00	-	2,261,521.00	2,116,813.00	144,706.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,221,404.00	8,771,684.00	95,000.00	8,866,684.00	8,458,858.00	398,543.00
(M) Reserve for Uncollected Taxes	50-899	250,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,471,404.00	8,996,684.00	95,000.00	9,091,684.00	8,683,858.00	398,543.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,748,982.00	6,510,163.00	95,000.00	6,605,163.00	6,342,045.00	253,837.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,156,598.00	1,066,860.00	-	1,066,860.00	1,015,291.00	51,569.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	22,500.00	17,500.00	-	17,500.00	14,561.00	2,939.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,179.00	9,743.00	-	9,743.00	-	9,743.00
Total Operations Excluded from "CAPS"	34-305	1,204,277.00	1,094,103.00	-	1,094,103.00	1,029,852.00	64,251.00
(C) Capital Improvements	44-999	76,603.00	161,117.00	-	161,117.00	80,662.00	80,455.00
(D) Municipal Debt Service	45-999	1,096,542.00	988,301.00	-	988,301.00	988,299.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	95,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	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	250,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,471,404.00	8,996,684.00	95,000.00	9,091,684.00	8,683,858.00	398,543.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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			
Miscellaneous	08-505			
Swim Pool Fees		182,523.00	178,000.00	185,447.00
Miscellaneous			80.00	43.00
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	20,000.00	20,035.00	
Total Swim Pool Utility Revenues	08-599	202,523.00	198,115.00	185,490.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	91,700.00	95,000.00		95,000.00	86,008.00	8,992.00
Other Expenses	55-502	73,035.00	65,035.00		65,035.00	64,217.00	818.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	5,788.00	6,080.00		6,080.00	6,080.00	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
Social Security System (O.A.S.I.)	55-541	7,000.00	7,000.00		7,000.00	6,579.00	421.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	202,523.00	198,115.00	-	198,115.00	187,884.00	10,231.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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:

Board of Recreation Commissioners, Developers Escrow Fund, HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission- Donations, Purchase & Maintenance of Playground Equipment- Donations, Police Equipment- Donations, Sr. Cit. Van Serv- Donations, Infrared Imaging System- Donations, Affordable Housing, Centennial Celebration- Donations, Fire Dept. Equipment- Donations, Flag Replacement- Donations, Public Works Equipment Donations, Municipal Center Facility Improvements- Heating System Donations, Police Auxiliary Donations, Ambulance Corps Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations, Municipal Public Defender, Disposal of Forfeited Property, Haworth Community Policing Unit Donations, New Playground Furnishing Donations, Municipal Alliance Program, and Police Outside Duty Fees, Pickleball Recreation Activities

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,493,555.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	33,012.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	160,193.00
Tax Title Lien Receivable	1110400	91,861.00
Property Acquired by Tax Title Lien Liquidation	1110500	42,335.00
Other Receivables	1110600	265,535.00
Deferred Charges Required to be in 2023 Budget	1110700	109,203.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,195,694.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,368,991.00
Reserves for Receivables	2110200	559,924.00
Surplus	2110300	1,266,779.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,195,694.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,215,052.00	828,691.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.32%, 2021: 99.43%)	2310200	24,295,444.00	23,819,677.00
Delinquent Taxes	2310300	124,499.00	148,871.00
Other Revenues and Additions to Income	2310400	2,200,026.00	2,181,529.00
Total Funds	2310500	27,835,021.00	26,978,768.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,857,401.00	8,372,893.00
School Taxes (Including Local and Regional)	2310700	15,254,105.00	14,966,450.00
County Taxes (Including Added Tax Amounts)	2310800	2,392,120.00	2,363,884.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	173,819.00	78,489.00
Total Expenditures and Tax Requirements	2311100	26,677,445.00	25,781,716.00
Less: Expenditures to be Raised by Future Taxes	2311200	109,203.00	18,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,568,242.00	25,763,716.00
Surplus Balance, December 31	2311400	1,266,779.00	1,215,052.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,266,779.00
Current Surplus Anticipated in 2023 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	566,779.00

(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.

**BOROUGH OF HAWORTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed Capital Budget for the years 2023 through 2025. This Capital Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such projects and acquisitions. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At this time, all such details, current project costs, method of financing, and effect on the community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

Year	General Capital	Swim Pool Capital	Total
2023	\$1,104,931		\$1,104,931
2024	\$779,300		\$779,300
2025	\$365,200		\$365,200
Total	\$2,249,431		\$2,249,431

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Computer and Office Equipment	2023-1	15,000.00			250.00			4,750.00	10,000.00
		-							
Acquisition of New Vehicles and Refurbish		-							
Existing Vehicles	2023-2	1,292,400.00			25,685.00			488,015.00	778,700.00
		-							
Building Renovations and Improvements	2023-3	17,000.00			850.00			16,150.00	
		-							
Field, Park, and Land Development Improvements	2023-4	155,800.00			6,253.00		30,750.00	118,797.00	
		-							
Acquisition of New Equipment	2023-5	519,231.00			7,184.00	19,750.00		136,497.00	355,800.00
		-							
Road Resurfacing Program	2023-6	250,000.00			12,500.00			237,500.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,249,431.00	-		-	52,722.00	19,750.00	30,750.00	1,001,709.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Acquisition of Computer and Office Equipment	2023-1	15,000.00		5,000.00	5,000.00	5,000.00				
		-								
Acquisition of New Vehicles and Refurbish		-								
Existing Vehicles	2023-2	1,292,400.00		513,700.00	570,000.00	208,700.00				
		-								
Building Renovations and Improvements	2023-3	17,000.00		17,000.00						
		-								
Field, Park, and Land Development Improvements	2023-4	155,800.00		155,800.00						
		-								
Acquisition of New Equipment	2023-5	519,231.00		163,431.00	204,300.00	151,500.00				
		-								
Road Resurfacing Program	2023-6	250,000.00		250,000.00						
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,249,431.00	XXXXXXXXXX	1,104,931.00	779,300.00	365,200.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HAWORTH

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Computer and Office Equipment	15,000.00			750.00			14,250.00				
Acquisition of New Vehicles and Refurbish	-										
Existing Vehicles	1,292,400.00			64,620.00			1,227,780.00				
Building Renovations and Improvements	17,000.00			850.00			16,150.00				
Field, Park, and Land Development Improvements	155,800.00			6,253.00		30,750.00	118,797.00				
Acquisition of New Equipment	519,231.00			24,974.00	19,750.00		474,507.00				
Road Resurfacing Program	250,000.00			12,500.00			237,500.00				
	-										
	-										
	-										
	-										
TOTAL - THIS PAGE	2,249,431.00	-	-	109,947.00	19,750.00	30,750.00	2,088,984.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 6,649,283.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 343,526.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,633,595.00
Receipts from Delinquent Taxes		15-499	\$ 145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 6,649,283.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 343,526.00
Total Revenues		13-299	\$ 9,471,404.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,894,334.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 854,648.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,204,277.00
(c) Capital Improvements	44-999	\$ 76,603.00
(d) Municipal Debt Service	45-999	\$ 1,096,542.00
(e) Deferred Charges - Municipal	46-999	\$ 95,000.00
(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	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,471,404.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. 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 2023 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 _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2022: _____ (Acres)</p> <p>Farmland preserved in 2022: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
		Amount to be Raised By Taxation	56-190							XXXXXXXXXXXXXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF HAWORTH

Year Ending: December 31, 2022

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.

Change Order Number	Project Name	Original Contract Price	Change Order Amount	Total Contract Price	Date of Change Order
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body