

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF RIVER EDGE

**COUNTY:** BERGEN

<u>Thomas R. Papaleo</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Barry Benson</u>	<u>12/31/2025</u>
<u>Dario Chiningo</u>	<u>12/31/2023</u>
<u>Michelle Kaufman</u>	<u>12/31/2024</u>
<u>Indira Kinsella</u>	<u>12/31/2023</u>
<u>Klodiana Malellari</u>	<u>12/31/2024</u>
<u>Lissa Montisano-Koen</u>	<u>12/31/2025</u>

<b>Municipal Officials</b>	
<u>Anne Dodd</u> <b>Municipal Clerk</b>	<u>11/29/2021</u> <b>Date of Orig. Appt.</b>
<u>Debra Mati</u> <b>Tax Collector</b>	<u>C-1743</u> <b>Cert. No.</b>
<u>Christopher Battaglia</u> <b>Chief Financial Officer</b>	<u>T-8501</u> <b>Cert. No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>Thomas M. Sarlo</u> <b>Municipal Attorney</b>	<u>415</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of River Edge  
705 Kinderkamack Road  
River Edge, New Jersey 07661

**Fax #:** 201-599-0997

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     RIVER EDGE                    , 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

          27th           day of                     March                    , 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           27th           day of                     March                    , 2023

                    adodd@riveredgenj.gov                      
Clerk  
                    705 Kinderkamack Road                      
Address  
                    River Edge, New Jersey 07661                      
Address  
                    201-599-6300                      
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           27th           day of                     March                    , 2023

                    jcerullo@w-cpa.com                      
Registered Municipal Accountant  
                    401 Wanaque Avenue                      
Address  
                    Pompton Lakes, NJ 07442                      
Address  
                    973-835-7900 ext. 212                      
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           27th           day of                     March                    , 2023

                    chrisb@ttaglia.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of RIVER EDGE, 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 \_\_\_\_\_ Record \_\_\_\_\_

in the issue of March 31st, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Chinigo  
Kaufman  
Montisano-Koen  
Kinsella  
Malellari  
Benson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE, County of BERGEN, on March 27th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge, on April 24th, 2023 at 7:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,126,915.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,958,332.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,958,332.40</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.99%</span> <b>Percent of Tax Collections</b>	570,000.00
Building Aid Allowance 2023 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 15px;"></span>	
for Schools-State Aid 2022 - \$ <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 15px;"></span>	19,655,247.40
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	19,655,247.40
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,206,823.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,742,457.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	705,966.77

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	18,449,854.42	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	87,082.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,536,936.75	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,560,826.81	-	-	-	-	-	-
Reserved	976,017.44	-	-	-	-	-	-
Unexpended Balances Canceled	92.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,536,936.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	18,449,854.00
Cap Base Adjustment:	
Subtotal	<u>18,449,854.00</u>
Exceptions Less:	
Total Other Operations	2,460,293.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,765.00
Total Additional Appropriations	
Total Capital Improvements	445,000.00
Total Debt Service	1,475,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	41,553.00
Judgements	
Total Deferred Charges	23,106.00
Cash Deficit	
Reserve for Uncollected Taxes	570,000.00
Total Exceptions	<u>5,021,717.00</u>
Amount on Which CAP is Applied	13,428,137.00
<u>2.5%</u> CAP	<u>335,703.43</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,763,840.43

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,763,840.43
Additions:		
New Construction (Assessor Certification)		105,605.24
2021 Cap Bank Utilized		60,071.84
2022 Cap Bank Utilized		126,662.93
Total Additions		<u>292,340.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,056,180.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>134,281.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,190,461.81</u>
Total General Appropriations for Municipal Purposes		<u>14,126,915.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(63,546.80)</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	<u>\$ 1,136,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>250,000.00</u>
	<u>886,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>761,040.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>124,960.00</u>
<b>TOTAL</b>	<u><u>886,000.00</u></u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

**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	13,990,221.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,866.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	13,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,969,855.30</u>
Plus 2% CAP Increase	<u>279,397.11</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,249,252.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,249,252.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,249,252.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	139,160.00
Allowable Pension Obligations Increases	104,144.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	175,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>431,804.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>92.00</u>

**ADJUSTED TAX LEVY**

14,680,964.41

Additions:

New Ratables - Increase for new construction	11,234,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.940</u>
New Ratable Adjustment to Levy	105,605.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

14,786,569.65

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

14,742,457.37

**OVER OR (UNDER) 2% LEVY CAP**

(44,112.28)

(must be equal or under for Introduction)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	410,918
Amount Used in CY 2023	
Balance to Expire	<u>410,918</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	320,427
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>320,427</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	14,198,223
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	13,990,221
Amount Used in CY 2023	208,002
Balance to Carry Forward (CY 2024 - CY2025)	<u>208,002</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	14,786,570
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	14,742,457
	<u>44,112</u>

**Total Levy CAP Bank**

	<u>572,541</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,552,500.00	1,212,500.00	1,212,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,552,500.00	1,212,500.00	1,212,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,050.00
Other	08-104			
Fees and Permits	08-105	54,200.00	62,300.00	54,405.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	98,100.00	75,000.00	98,167.25
Other	08-109			
Interest and Costs on Taxes	08-112	83,700.00	93,200.00	83,747.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	2,000.00	87,982.20
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	16,600.00	9,700.00	16,640.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>347,600.00</b>	<b>257,200.00</b>	<b>355,991.92</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	221,200.00	195,000.00	221,211.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>221,200.00</b>	<b>195,000.00</b>	<b>221,211.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	473.80		-
Body Armor Grant	10-505	1,842.93	1,371.51	1,371.51
Municipal Alliance on Alcoholism and Drug Abuse	10-506		4,507.18	4,507.18
Recycling Tonnage Grant	10-569	13,112.64	22,994.93	22,994.93
Clean Communities Program	10-602		21,082.33	21,082.33
Nonpublic Nursing Services	10-609	14,978.00	5,495.50	5,495.50
Cooperative Housing Inspection Grant	10-679	2,100.00	4,184.00	4,184.00
Body Worn Cameras Grant	10-502			-
NJ UCF Stewardship Grant	10-877		66,000.00	66,000.00
Recycling Enhancement Grant	10-878			-
Bergen County Regional SWAT Team	10-879	3,000.00	3,000.00	3,000.00
Police Department Donations	12-502			-
National Opiod Settlement Grant	10-880	6,028.03		-
Community Development Block Grant	10-856			-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	41,535.40	128,635.45	128,635.45

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,927.00	10,300.00	15,649.41
Cable Television Fees	08-117	127,903.00	132,000.00	133,959.44
Reserve for Sale of Assets	08-124	10,000.00	10,000.00	14,605.00
Police Outside Duty Administrative Fees	08-133	95,000.00	95,000.00	95,000.00
American Rescue Plan - LFRF	08-240	400,000.00	500,000.00	500,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	645,830.00	747,300.00	759,213.85

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,552,500.00	1,212,500.00	1,212,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	347,600.00	257,200.00	355,991.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,133,157.86	1,070,715.00	1,070,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	221,200.00	195,000.00	221,211.00
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	41,535.40	128,635.45	128,635.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	645,830.00	747,300.00	759,213.85
<b>Total Miscellaneous Revenues</b>	13-099	2,389,323.26	2,398,850.45	2,535,767.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	265,000.00	275,000.00	276,650.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,206,823.26	3,886,350.45	4,024,918.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,742,457.37	13,990,221.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	705,966.77	660,365.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,448,424.14	14,650,586.30	15,150,104.22
<b>7. Total General Revenues</b>	13-299	19,655,247.40	18,536,936.75	19,175,022.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Government:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	165,000.00	147,600.00		148,500.00	148,414.78	85.22
Other Expenses	20-100	2	62,935.00	61,685.00		61,685.00	40,936.11	20,748.89
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,001.00	29,000.38	0.62
Other Expenses	20-110	2	16,050.00	15,500.00		15,500.00	8,051.72	7,448.28
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	161,900.00	158,900.00		158,900.00	158,692.51	207.49
Other Expenses	20-120	2	86,995.00	90,585.00		90,585.00	69,533.05	21,051.95
Codification of Ordinances	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	240,200.00	209,000.00		212,500.00	212,488.96	11.04
Other Expenses	20-130	2	103,475.00	105,750.00		105,750.00	81,098.79	24,651.21
Audit Services	20-135	2	40,000.00	40,000.00		40,000.00	34,000.00	6,000.00
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	24,800.00	24,800.00		24,800.00	24,720.00	80.00
Other Expenses	20-145	2	18,600.00	20,500.00		20,500.00	11,807.44	8,692.56
						-		-
						-		-

## 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: (contd.)						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	28,800.00	28,800.00		28,800.00	28,790.88	9.12
Other Expenses	20-150	2	8,275.00	8,225.00		8,225.00	6,925.82	1,299.18
Public Information	20-101					-		-
Other Expenses	20-101	2	56,150.00	55,150.00		55,150.00	38,862.41	16,287.59
Legal Services	20-155					-		-
Other Expenses	20-155	2	165,000.00	157,000.00		157,000.00	144,608.93	12,391.07
Engineering Services	20-165					-		-
Other Expenses	20-165	2	155,500.00	138,000.00		138,000.00	128,902.77	9,097.23
Economic Development	20-170					-		-
Other Expenses	20-170	2				-		-
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	4,750.00	7,450.00		7,450.00	2,250.00	5,200.00
						-		-
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	45,000.00	37,000.00		45,000.00	43,203.32	1,796.68
Other Expenses	21-181	2	10,400.00	11,984.00		11,984.00	5,764.75	6,219.25
						-		-

## 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
Code Enforcement						-	-	
Other Code Enforcement Functions	22-196					-	-	
Salaries & Wages	22-196	1	35,000.00	31,000.00		46,000.00	44,558.47	1,441.53
Other Expenses	22-196	2	1,200.00	900.00		900.00	745.72	154.28
						-	-	
Insurance:						-	-	
Liability Insurance	23-210	2	329,941.00	276,518.00		276,518.00	251,098.00	25,420.00
Workers' Compensation Insurance	23-215	2	207,818.00	204,257.00		204,257.00	204,257.00	-
Employee Group Insurance	23-220	2	761,040.00	710,000.00		710,000.00	510,187.30	199,812.70
Health Benefit Waiver	23-222	1	20,000.00	25,000.00		33,000.00	31,288.60	1,711.40
Public Safety:						-	-	
Police Department	25-240					-	-	
Salaries & Wages	25-240	1	3,513,040.00	3,270,600.00		3,255,600.00	3,221,344.15	34,255.85
Salaries & Wages - ARP LFRF	25-240	1	400,000.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	25-240	2	214,360.00	199,915.00		199,915.00	193,319.90	6,595.10
Office of Emergency Management	25-252					-	-	
Salaries & Wages	25-252	1	20,000.00	20,000.00		20,000.00	15,506.40	4,493.60
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	5,280.96	4,219.04
						-	-	
						-	-	



## 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
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	70,000.00	63,000.00		72,000.00	67,474.91	4,525.09
Other Expenses	25-265	2	82,100.00	100,150.00		100,150.00	97,673.76	2,476.24
Other Expenses (P.E.O.S.H.A.)	25-265	2				-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	40,000.00	40,000.00		40,000.00	39,091.86	908.14
Other Expenses	25-265	2	3,050.00	3,050.00		3,050.00	1,640.56	1,409.44
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,541.59	458.41
Other Expenses	25-275	2	200.00	200.00		200.00		200.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,189,700.00	1,203,300.00		1,156,399.00	1,093,612.56	62,786.44
Other Expenses	26-290	2	119,500.00	117,500.00		106,500.00	103,431.22	3,068.78
Shade Tree Commission	26-291					-		-
Salaries & Wages	26-291	1	5,000.00			-		-
Other Expenses	26-291	2	28,000.00	45,500.00		45,500.00	45,250.00	250.00
						-		-

## 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
Public Works: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	13,700.00	13,700.00		13,700.00	13,354.57	345.43
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	8,512.69	487.31
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	413,568.00	332,000.00		332,000.00	316,735.20	15,264.80
Other Expenses	26-305	2	215,712.00	254,000.00		276,000.00	226,074.41	49,925.59
Recycling	26-305					-		-
Salaries & Wages	26-305	1	151,224.00	129,400.00		129,400.00	126,316.55	3,083.45
Other Expenses	26-305	2	21,000.00	27,000.00		37,000.00	29,239.31	7,760.69
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1	267,100.00	114,400.00		114,400.00	104,192.17	10,207.83
Other Expenses	26-310	2	172,330.00	186,942.00		170,942.00	160,381.16	10,560.84
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	209,000.00	203,100.00		203,100.00	199,297.42	3,802.58
Other Expenses	26-315	2	135,805.00	133,805.00		138,805.00	134,246.39	4,558.61
Community Services Act	26-325					-		-
Other Expenses	26-325	2	26,000.00	26,000.00		26,000.00		26,000.00
						-		-

## 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
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	6,000.00	6,100.00		6,100.00	5,964.96	135.04
Other Expenses	26-295	2	15,750.00	15,750.00		15,750.00	12,433.88	3,316.12
						-		-
Health and Human Services:	27-330					-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	55,900.00	69,900.00		69,900.00	51,643.58	18,256.42
Other Expenses	27-330	2	27,315.00	26,715.00		26,715.00	18,911.23	7,803.77
Other Expenses - Contractual	27-330	2	21,860.00	21,120.00		21,120.00	21,120.00	-
Other Expenses (P.E.O.S.H.A.)	27-330	2				-		-
Bus	27-332					-		-
Salaries & Wages	27-332	1	20,000.00	20,000.00		20,000.00	13,022.11	6,977.89
Other Expenses	27-332	2	250.00	250.00		250.00		250.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	20,500.00	18,600.00		18,600.00	18,594.06	5.94
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	39,185.00	41,990.00		41,990.00	38,955.12	3,034.88
						-		-
						-		-

## 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
Recreation:						-	-	
Recreation Commission	28-370					-	-	
Salaries & Wages	28-370	1	92,000.00	79,500.00		79,500.00	70,369.25	9,130.75
Other Expenses	28-370	2	19,800.00	18,635.00		18,635.00	7,340.97	11,294.03
Maintenance of Parks	28-375					-	-	
Salaries & Wages	28-375	1	202,600.00	220,200.00		220,200.00	207,661.64	12,538.36
Other Expenses	28-375	2	49,050.00	46,450.00		46,450.00	45,128.78	1,321.22
						-	-	
Landfill:						-	-	
Sanitation Landfill - Bergen County Contractual	32-465	2	382,950.00	360,000.00		370,000.00	340,107.96	29,892.04
						-	-	
Court and Public Defender:						-	-	
Municipal Court	43-490					-	-	
Salaries & Wages	43-490	1	113,100.00	94,900.00		94,900.00	85,327.61	9,572.39
Other Expenses	43-490	2	14,225.00	14,345.00		14,345.00	3,695.95	10,649.05
Public Defender	43-495					-	-	
Other Expenses	43-495	2	3,275.00	3,275.00		3,275.00	2,000.00	1,275.00
						-	-	
						-	-	
						-	-	

**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	209,000.00	169,500.00		169,500.00	163,755.55	5,744.45
Other Expenses	22-195	2	53,050.00	47,150.00		47,150.00	45,652.34	1,497.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00		5.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	3,461.48	7,538.52
Salary & Wage Adjustment	30-425	1	65,000.00	35,000.00		4,000.00		4,000.00
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	300,000.00	300,000.00		300,000.00	228,555.85	71,444.15
Telephone	31-440	2	83,900.00	81,000.00		81,000.00	73,535.56	7,464.44
Water	31-445	2	30,000.00	28,350.00		34,350.00	28,059.27	6,290.73
Petroleum Products	31-447	2	147,500.00	127,500.00		148,500.00	140,695.91	7,804.09
Fire Hydrant Service	31-460	2	131,000.00	131,000.00		131,000.00	128,872.92	2,127.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		12,231,933.00	11,595,901.00	-	11,594,401.00	10,727,571.43	866,829.57
<b>B. Contingent</b>	<b>35-470</b>	2	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	44,669.87	30,330.13
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,306,933.00	11,670,901.00	-	11,669,401.00	10,772,241.30	897,159.70
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	7,389,369.00	6,941,005.00	-	6,892,505.00	6,696,280.21	196,224.79
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	4,917,564.00	4,729,896.00	-	4,776,896.00	4,075,961.09	700,934.91

# 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		441,764.00	426,825.00		426,825.00	426,825.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	340,000.00		340,000.00	315,184.66	24,815.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		999,718.00	965,911.00		965,911.00	965,911.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,500.00	8,500.00		8,500.00		8,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,819,982.00</b>	<b>1,757,236.00</b>	-	<b>1,757,236.00</b>	<b>1,723,920.66</b>	<b>33,315.34</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>14,126,915.00</b>	<b>13,428,137.00</b>	-	<b>13,426,637.00</b>	<b>12,496,161.96</b>	<b>930,475.04</b>

## 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
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	20,560.00	20,560.00		20,560.00	20,230.00	330.00
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	45,900.00	45,900.00		45,900.00	45,900.00	-
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	26,520.00	-
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	506,188.00	506,188.00		506,188.00	483,925.85	22,262.15
Other Expenses	29-390	2	144,460.00	143,260.00		143,260.00	143,000.00	260.00
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	258060	234,600.00		234,600.00	234,600.00	-
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	1012000	1,061,000.00		1,061,000.00	1,060,545.64	454.36
Debt Service	31-456	2	250,000.00	236,000.00		236,000.00	235,754.19	245.81
Recycling Tax	32-465	2	13,500.00	13,500.00		15,000.00	13,182.48	1,817.52
Group Insurance	23-221	2	124,960.00			-		-
Solid Waste Collection						-		-
Garbage & Trash Removal - Other Expenses	26-305	2	466,270.00			-		-
Recycling - Salaries & Wages	26-305	1	4,776.00			-		-
						-		-
						-		-

## 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
Public Employees' Retirement System	36-471	2	23,432.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	59,821.00			-		-
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
Public Works	26-298					-		-
Other Expenses	26-298	2	12,700.00	12,700.00		12,700.00	11,973.43	726.57
Sewer System	26-298					-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	25,200.00	25,200.00		25,200.00	17,854.68	7,345.32
Telephone & Telegraph	29-391	2	1,400.00	1,400.00		1,400.00	933.07	466.93
Natural Gas	29-391	2	4,000.00	4,000.00		4,000.00	1,732.53	2,267.47
Water	29-391	2	7,875.00	7,875.00		7,875.00	5,273.73	2,601.27
Employee Group Health	29-391	2	64,000.00	50,000.00		50,000.00	50,000.00	-
Social Security	29-391	2	41,000.00	40,000.00		40,000.00	40,000.00	-
Liability Insurance	29-391	2	13,000.00	12,573.00		12,573.00	12,573.00	-
Workers Compensation Insurance	29-391	2	12,000.00	11,017.00		11,017.00	11,017.00	-
Health Benefit Waiver	29-391	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>3,145,622.00</b>	<b>2,460,293.00</b>	-	<b>2,461,793.00</b>	<b>2,423,015.60</b>	<b>38,777.40</b>

**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
<b>Uniform Construction Code</b>	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)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-



**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	6,765.00	6,765.00	-	6,765.00	-	6,765.00

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	473.80			-	-	-
Body Armor Grant	41-505	2	1,842.93	1,371.51		1,371.51	1,371.51	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State	41-506	2		4,507.18		4,507.18	4,507.18	-
Local	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	13,112.64	22,994.93		22,994.93	22,994.93	-
Clean Communities Program	41-602	2		21,082.33		21,082.33	21,082.33	-
Nonpublic Nursing Services	41-609	2	14,978.00	5,495.50		5,495.50	5,495.50	-
Cooperative Housing Inspection Grant	41-679	2	2,100.00	4,184.00		4,184.00	4,184.00	-
Bergen County Regional SWAT Team	41-879	2	3,000.00	3,000.00		3,000.00	3,000.00	-
NJ UCF Stewardship Grant	41-877	2		66,000.00		66,000.00	66,000.00	-
						-	-	-
National OPIOD Settlement	41-880	2	6,028.03			-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		41,535.40	128,635.45	-	128,635.45	128,635.45	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,193,922.40	2,595,693.45	-	2,597,193.45	2,551,651.05	45,542.40
Detail:								
Salaries & Wages	34-305	1	522,729.00	517,953.00	-	517,953.00	488,925.85	29,027.15
Other Expenses	34-305	2	2,671,193.40	2,077,740.45	-	2,079,240.45	2,062,725.20	16,515.25

**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		150,000.00	295,000.00	xxxxxxxxxx	295,000.00	295,000.00	-
						-		-
Improvements to Municipal Property	44-905			150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		150,000.00	445,000.00	-	445,000.00	445,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,438,850.00	1,475,000.00	-	1,475,000.00	1,474,907.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	560.00	2,240.00	XXXXXXXXXX	2,240.00	2,240.00	2,240.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-			XXXXXXXXXX
Ord. 18-35 - Kinderkamack Road Project	46-892			977.30	XXXXXXXXXX	977.30	977.30	XXXXXXXXXX
Various Improvements & Acquisitions	46-892			1,119.00	XXXXXXXXXX	1,119.00	1,119.00	XXXXXXXXXX
Various Public Improvements	46-892	175,000.00	4,770.00	XXXXXXXXXX	4,770.00	4,770.00	4,770.00	XXXXXXXXXX
				XXXXXXXXXX	-			XXXXXXXXXX
				XXXXXXXXXX	-			XXXXXXXXXX
				XXXXXXXXXX	-			XXXXXXXXXX
				XXXXXXXXXX	-			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>175,560.00</b>	<b>23,106.30</b>	<b>XXXXXXXXXX</b>	<b>23,106.30</b>	<b>23,106.30</b>	<b>23,106.30</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>4,958,332.40</b>	<b>4,538,799.75</b>	<b>-</b>	<b>4,540,299.75</b>	<b>4,494,664.85</b>	<b>45,542.40</b>	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,958,332.40	4,538,799.75	-	4,540,299.75	4,494,664.85	45,542.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,085,247.40	17,966,936.75	-	17,966,936.75	16,990,826.81	976,017.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		570,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,655,247.40	18,536,936.75	-	18,536,936.75	17,560,826.81	976,017.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	14,126,915.00	13,428,137.00	-	13,426,637.00	12,496,161.96	930,475.04
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,145,622.00	2,460,293.00	-	2,461,793.00	2,423,015.60	38,777.40
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	6,765.00	6,765.00	-	6,765.00	-	6,765.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	41,535.40	128,635.45	-	128,635.45	128,635.45	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,193,922.40	2,595,693.45	-	2,597,193.45	2,551,651.05	45,542.40
<b>(C) Capital Improvements</b>	44-999	150,000.00	445,000.00	-	445,000.00	445,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,438,850.00	1,475,000.00	-	1,475,000.00	1,474,907.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	175,560.00	23,106.30	XXXXXXXXXX	23,106.30	23,106.30	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	570,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	19,655,247.40	18,536,936.75	-	18,536,936.75	17,560,826.81	976,017.44



## 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: Housing Community Dev. Act of 1974;  
 Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcoholism & Drug Abuse; Self Insurance Fund; Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens; Developer Escrow; NJ Sales & Use Tax; Public Park & Playing Field Maintenance; Beautification Committee Donations; Outside Employment of Off-Duty Police;Commodity Resale System; Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations; Senior Community Center Renovations & Maintenance; Stigma Free Initiatives Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,606,665.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	233,422.87
Tax Title Lien Receivable	1110400	196,288.27
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,505,986.86
Deferred Charges Required to be in 2023 Budget	1110700	560.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	400.00
Total Assets	1110900	12,543,323.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,462,711.09
Reserves for Receivables	2110200	1,935,698.00
Surplus	2110300	7,144,914.23
Total Liabilities, Reserves and Surplus	XXXXXX	12,543,323.32

School Tax Levy Unpaid	2220170	17,768,197.83
Less: School Tax Deferred	2220200	17,712,852.50
*Balance Included in Above "Cash Liabilities"	2220300	55,345.33

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,668,239.78	7,103,415.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.5%, 2021: 99.3%)	2310200	54,943,959.50	53,554,209.31
Delinquent Taxes	2310300	292,116.91	332,720.46
Other Revenues and Additions to Income	2310400	3,632,820.85	2,960,207.96
Total Funds	2310500	66,537,137.04	63,950,552.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,966,844.25	16,898,415.86
School Taxes (Including Local and Regional)	2310700	34,971,762.28	34,298,401.72
County Taxes (Including Added Tax Amounts)	2310800	4,804,373.51	4,949,507.59
Special District Taxes	2310900	149,242.77	148,709.84
Other Expenditures and Deductions from Income	2311000	1,500,000.00	1,278.20
Total Expenditures and Tax Requirements	2311100	59,392,222.81	56,296,313.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	14,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	59,392,222.81	56,282,313.21
Surplus Balance, December 31	2311400	7,144,914.23	7,668,239.78

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,144,914.23
Current Surplus Anticipated in 2023 Budget	2311600	1,552,500.00
Surplus Balance Remaining	2311700	5,592,414.23

(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 RIVER EDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital improvement program is as follows on the next several sheets.

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

Local Unit

**BOROUGH OF RIVER EDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
Police Department Acquisitions	2023-1	959,700.00			12,600.00		50,000.00	195,600.00	701,500.00
Fire Department Equipment	2023-2	1,653,500.00			5,400.00			101,600.00	1,546,500.00
Administration Acquisitions	2023-3	132,500.00			400.00			7,100.00	125,000.00
Department of Public Works Equipment	2023-4	1,711,000.00			19,500.00			387,500.00	1,304,000.00
Recreation Improvements	2023-5	2,145,325.00			12,800.00		294,447.00	404,578.00	1,433,500.00
Road & Sidewalk Improvements	2023-6	4,288,290.00			50,900.00		158,300.00	858,027.00	3,221,063.00
Sewer Improvements	2023-7	1,369,000.00			17,700.00			352,300.00	999,000.00
Shade Tree Improvements	2023-8	19,000.00			-			-	19,000.00
Emergency Management Equipment	2023-9	112,000.00			-			-	112,000.00
Building & Grounds Improvements	2023-10	2,250,000.00			96,500.00			1,928,500.00	225,000.00
Bogert Road Section 7	2023-11	348,240.00					248,240.00	100,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,988,555.00	-	-	215,800.00	-	750,987.00	4,335,205.00	9,686,563.00

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

Local Unit

BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,988,555.00	-	-	215,800.00	-	750,987.00	4,335,205.00	9,686,563.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF RIVER EDGE

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 2026	5e 2027	5f 2028
Police Deapartment Acquisitions	2023-1	959,700.00	5 Years	258,200.00	254,500.00	149,000.00	149,000.00	149,000.00	
Fire Department Equipment	2023-2	1,653,500.00	5Years	107,000.00	124,000.00	462,500.00	455,000.00	505,000.00	
Administration Acquisitions	2023-3	132,500.00	5 Years	7,500.00	25,000.00	32,500.00	30,000.00	37,500.00	
Department of Public Works Equipment	2023-4	1,711,000.00	5 Years	407,000.00	401,000.00	233,000.00	390,000.00	280,000.00	
Recreation Improvements	2023-5	2,145,325.00	5 Years	711,825.00	322,500.00	511,000.00	300,000.00	300,000.00	
Road & Sidewalk Improvements	2023-6	4,288,290.00	5 Years	1,067,227.00	925,763.00	905,700.00	650,000.00	739,600.00	
Sewer Improvements	2023-7	1,369,000.00	5 Years	370,000.00	165,000.00	333,000.00	333,000.00	168,000.00	
Shade Tree Improvements	2023-8	19,000.00	2 Years		19,000.00				
Emergency Management Equipment	2023-9	112,000.00	3 Years		62,000.00	50,000.00			
Building & Grounds Improvements	2023-10	2,250,000.00	4 Years	2,025,000.00	75,000.00	75,000.00	75,000.00		
Bogert Road Section 7	2023-11	348,240.00	1 Year	348,240.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,988,555.00	<b>XXXXXXXXXX</b>	5,301,992.00	2,373,763.00	2,751,700.00	2,382,000.00	2,179,100.00	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF RIVER EDGE

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 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,988,555.00	XXXXXXXXXX	5,301,992.00	2,373,763.00	2,751,700.00	2,382,000.00	2,179,100.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF RIVER EDGE

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
Police Department Acquisitions	959,700.00			47,985.00		50,000.00	861,715.00			
Fire Department Equipment	1,653,500.00			82,675.00			1,570,825.00			
Administration Acquisitions	132,500.00			6,625.00			125,875.00			
Department of Public Works Equipment	1,711,000.00			85,550.00			1,625,450.00			
Recreation Improvements	2,145,325.00			107,266.25		294,447.00	1,743,611.75			
Road & Sidewalk Improvements	4,288,290.00			214,414.50		158,300.00	3,915,575.50			
Sewer Improvements	1,369,000.00			68,450.00			1,300,550.00			
Shade Tree Improvements	19,000.00			950.00			18,050.00			
Emergency Management Equipment	112,000.00			5,600.00			106,400.00			
Building & Grounds Improvements	2,250,000.00			112,500.00			2,137,500.00			
Bogert Road Section 7	348,240.00					248,240.00	100,000.00			
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<b>TOTAL - THIS PAGE</b>	14,988,555.00	-	-	732,015.75	-	750,987.00	13,505,552.25	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF RIVER EDGE

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
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<b>TOTAL - ALL PROJECTS</b>	14,988,555.00	-	-	732,015.75	-	750,987.00	13,505,552.25	-	-	-

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	149,556.59	148,683.07	149,242.77	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	149,556.59	148,683.07	149,242.77	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/07/2001	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,706,750.61		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	2,642,780.68		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2	149,556.59	148,683.07		148,683.07	
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	149,556.59	148,683.07	-	148,683.07	

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

Contracting Unit: BOROUGH OF RIVER EDGE

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.

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.

3/27/2023  
Date

Adodd@riveredgenj.org  
Clerk of the Governing Body