

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOURGH OF HASBROUCK HEIGHTS

COUNTY: BERGEN

<u>John DeLorenzo</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Anne Michelle Sery</u> Municipal Clerk	<u>1/1/2023</u> Date of Orig. Appt.
<u>Conchita Parker</u> Tax Collector	<u>Acting</u> Cert. No.
<u>David A. Sireci</u> Chief Financial Officer	<u>C1145</u> Cert. No.
<u>Andrew Parente</u> Registered Municipal Accountant	<u>N0932</u> Cert. No.
<u>Richard Malagiere</u> Municipal Attorney	<u>CR00529</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
320 Boulevard
Hasbrouck Heights, NJ 07604

Fax #: (201) 288-6408

Governing Body Members	
Name	Term Expires
<u>Christopher Hillmann</u>	<u>12/31/2023</u>
<u>Michael Sickels</u>	<u>12/31/2023</u>
<u>Robert Bing</u>	<u>12/31/2024</u>
<u>Thomas Meli</u>	<u>12/31/2024</u>
<u>Ronald Kistner</u>	<u>12/31/2025</u>
<u>Susan McGuire</u>	<u>12/31/2025</u>
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**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HASBROUCK HEIGHTS , 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

 25 day of April , 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 25 day of April , 2023

 msery@hasbrouck-heightsnj.org
Clerk
 320 Boulevard
Address
 Hasbrouck Heights, NJ 07604
Address
 (201) 288-0195
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 25 day of April , 2023

 aparente@lvhcpa.com Lerch, Vinci & Bliss, LLP
Registered Municipal Accountant Address
 17-17 Route 208, Fair Lawn NJ 07410 (201) 791-7100
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 25 day of April , 2023

 dsireci@hasbrouck-heightsnj.org
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 HASBROUCK HEIGHTS, 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 Bergen Record

in the issue of May 8, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Meli (M)
Bing (S)
Sickels
Kistner
McGuire
Hillmann

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HASBROUCK HEIGHTS, County of BERGEN, on April 25, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 23, 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
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)}				18,427,885.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,250,583.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,250,583.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.31%	Percent of Tax Collections		381,515.40
		Building Aid Allowance	2023 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	-
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,003,708.23
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)				16,305,401.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				750,873.83

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,371,139.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,371,139.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,282,431.31	-	-	-	-	-	-
Reserved	1,088,708.28	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,371,139.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,371,139.59
Cap Base Adjustment:	-
Subtotal	<u>22,371,139.59</u>
Exceptions Less:	
Total Other Operations	2,244,778.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	225,545.00
Total Additional Appropriations	-
Total Capital Improvements	307,592.65
Total Debt Service	1,171,187.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	60,610.76
Judgements	-
Total Deferred Charges	122,585.17
Cash Deficit	-
Reserve for Uncollected Taxes	496,079.01
Total Exceptions	<u>4,628,377.59</u>
Amount on Which CAP is Applied	17,742,762.00
<u>2.5%</u> CAP	<u>443,569.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,186,331.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,186,331.05
Additions:		
New Construction (Assessor Certification)		59,547.46
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
2022 Cap Bank Available		6,603.55
Total Additions		<u>66,151.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,252,482.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>177,427.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,429,909.68</u>
Total General Appropriations for Municipal Purposes		<u>18,427,885.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(2,024.68)</u></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 \$ 3,146,976.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(495,000.00)</u>
	<u>2,651,976.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,307,768.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>344,208.00</u>
TOTAL	<u><u>2,651,976.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

Split Appropriations:
 The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 15, 20 (Free Public Library) & 20a. These appropriations reflect contributions to be made by employees in the estimated amount of \$495,000 for 2023 and \$395,000 for 2022. Total net appropriations for Health Insurance in the 2023 Budget amount to \$2,651,976 (\$2,307,768 inside and \$344,208 outside). Outside CAP consists of \$145,676 of Library Benefits and \$198,532 from the Levy Cap Workbook 1977 Cap Law calculation.

Police Salaries are split between inside and outside "CAP" line items and appear on sheets 15a and 22 and amount to a total of \$6,116,000 for salaries and \$307,800 for other expenses.

Hasbrouck Heights does not offer "opt out" compensation to those employees that do not take available coverage.

Other split appropriations as authorized by the Local Finance Board at its February 8, 2023 meeting include the following:

- PFRS Pension Costs - \$1,405,602 in CAP (Sheet 19) and \$101,398 Outside CAP (Sheet 20a)
- PERS Pension Costs - \$591,092 in CAP (Sheet 19) and \$63,908 Outside CAP (Sheet 20a)
- Gasoline & Diesel Costs - \$178,020 in CAP (Sheet 17) and \$6,980 Outside CAP (Sheet 20a)
- Workmen's Compensation Ins. - \$392,348 in CAP (Sheet 15) and \$9,477 Outside CAP (Sheet 20a)

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	16,147,038.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,585.17
Less: Prior Year Deferred Charges: Emergencies	118,000.00
Less: Prior Year Recycling Tax	21,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,003,453.64</u>
Plus 2% CAP Increase	<u>320,069.07</u>
ADJUSTED TAX LEVY	<u>16,323,522.71</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,323,522.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,323,522.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	242,912.00
Allowable Pension Obligations Increases	193,885.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,002.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	19,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	118,000.00

Add Total Exclusions

603,799.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,927,321.71

Additions:

New Ratables - Increase for new construction	7,397,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.805</u>
New Ratable Adjustment to Levy	59,547.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,986,869.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,305,401.46

OVER OR (UNDER) 2% LEVY CAP

(681,467.71)

(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	15,560,696	
Amount to be Raised by Taxation for Municipal Purpose	15,560,696	
Available for Banking (CY 2023)	-	
Amount Used in CY 2023	-	
Balance to Expire	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	16,197,834	
Amount to be Raised by Taxation for Municipal Purpose	15,915,613	
Available for Banking (CY 2023 - CY 2024)	282,221	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024)	282,221	
2022		
Maximum Allowable Amount to be Raised by Taxation	16,513,616	
Amount to be Raised by Taxation for Municipal Purpose	16,147,039	
Available for Banking (CY 2023 - CY 2025)	366,577	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024 - CY2025)	366,577	
2023		
Maximum Allowable Amount to be Raised by Taxation	16,986,869	
Amount to be Raised by Taxation for Municipal Purpose	16,305,401	
Available for Banking (CY 2024 - CY 2026)	681,468	
Total Levy CAP Bank	<u>1,330,266</u>	

The 2023 Local Municipal Tax Rate is estimated at \$0.757 per \$100 of Assessed Value

Individual local taxes are determined by the assessed value of the property and the tax rate.

Calculation of 2023 Tax Rate:

Amount to Be Raised by Taxation for Municipal Purposes for 2023 = \$16,305,401

Total Assessed Values for 2023 = \$2,152,955,527

Total Assessed Values Divided by 100 equals
Adjusted Assessed Values = \$21,529,555

Amount to be Raised by Taxation for Municipal Purposes for 2023
Divided by Adjusted Assessed Values Equals the Local Tax Rate

A projected total tax rate is not possible at this time due to the uncertainty of the County requirements.

This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$750,873.83 is listed on sheet 11 line 6(c) and represents \$0.035 per \$100.00 of Assessed Valuation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,320,000.00	1,380,000.00	1,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,320,000.00	1,380,000.00	1,380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,600.00
Other	08-104	46,000.00	85,500.00	46,850.50
Fees and Permits	08-105	66,000.00	51,500.00	66,385.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	108,000.00	90,000.00	108,532.70
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	110,000.00	130,000.00	110,960.75
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	1,100.00	15,000.00	1,176.00
Interest on Investments and Deposits	08-113	400,000.00	8,500.00	133,344.64
Anticipated Utility Operating Surplus	08-114	-	-	-
Lease: Hasbrouck Heights Swim Club	08-118	7,000.00	7,000.00	7,000.00
Car Dealership Registration Fees	08-230	106,000.00	115,000.00	108,400.00
Hotel & Motel Occupancy Fees	08-107	380,000.00	375,000.00	499,520.11
Alcoholic Beverage License - 1 Time Hotel/Motel Exception	08-103	33,660.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,324,946.92	956,872.27	1,161,641.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	360,000.00	249,000.00	414,832.00
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	360,000.00	249,000.00	414,832.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	225,000.00	225,545.00	225,548.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	75,709.12	288,203.41	288,203.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act - LEA Rebates	08-106	13,886.00	13,791.60	16,873.03
Fire Protection - Teterboro	08-240	120,968.40	118,018.00	118,018.00
911 Coverage - Teterboro	08-241	8,062.65	7,866.00	7,865.13
911 Coverage - Wood-Ridge	08-241	11,979.00	11,687.00	11,687.00
PILOT: Port Authority of New York & New Jersey	08-242	-	1,036.63	1,036.63
Pistol Range Rental - Carlstadt	08-243	3,696.00	3,216.00	3,216.00
Pistol Range Rental - Maywood	08-243	500.00	500.00	500.00
Due From Hasbrouck Heights Board of Education - Debt Service Hitchcock Field (#2321 Ends 2024)	08-227	58,140.00	58,710.00	58,710.00
Due From Hasbrouck Heights Board of Education - Debt Service Depken Field (#2457 Ends 2031)	08-227	104,975.00	105,925.00	105,925.00
Due From PSEG - Willams Avenue Lease Agreement	08-247	7,500.00	30,000.00	32,500.00
PILOT: Devereux Treatment Centers - 21 Garrison Avenue	08-130	2,000.00	2,000.00	2,000.00
Cable TV Franchise Fees - Cablevision	08-117	81,148.00	86,932.00	86,932.00
Cable TV Franchise Fees - Verizon FIOS	08-117	68,262.52	71,731.11	71,731.11
FEMA Reimbursements - Storm Isaias (2020 Storm)	08-246	-	90,374.26	109,231.93
ARP Funds - Revenue Shortfall	08-247	627,592.66	400,000.00	400,000.00
BCUA Municipal Incentive Program Rebate	08-248	357.75	2,431.80	2,431.80
Reserve for Payment of Debt Service	08-228	158,348.00	-	-
NJIF Safety Award	08-244	1,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,268,415.98	1,004,219.40	1,028,657.63

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	1,320,000.00	1,380,000.00	1,380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,324,946.92	956,872.27	1,161,641.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,147,136.21	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	249,000.00	414,832.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	225,000.00	225,545.00	225,548.28
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	75,709.12	288,203.41	288,203.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,268,415.98	1,004,219.40	1,028,657.63
Total Miscellaneous Revenues	13-099	4,401,208.23	3,806,988.08	4,202,031.26
4. Receipts from Delinquent Taxes	15-499	282,500.00	348,165.00	313,585.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,003,708.23	5,535,153.08	5,895,616.34
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	16,305,401.46	16,147,038.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	750,873.83	688,947.70	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,056,275.29	16,835,986.51	17,134,321.26
7. Total General Revenues	13-299	23,059,983.52	22,371,139.59	23,029,937.60

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
Administrative and Executive - Mayor and Council						-		-
Salaries and Wages	20-110	1	39,000.00	39,000.00	-	39,000.00	38,857.26	142.74
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-120	1	207,000.00	226,000.00	-	226,000.00	225,537.00	463.00
Other Expenses	20-120	2	33,000.00	46,000.00	-	40,400.00	35,942.88	4,457.12
						-		-
Elections						-		-
Salaries and Wages	20-120	1	-	-	-	-		-
Other Expenses	20-120	2	15,000.00	14,000.00	-	12,900.00	12,792.69	107.31
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	122,500.00	120,000.00	-	120,000.00	119,646.01	353.99
Other Expenses :						-		-
Misc. Other Expenses	20-130	2	19,225.00	9,500.00	-	9,500.00	8,504.20	995.80
Audit	20-135	2	41,000.00	41,200.00	-	41,200.00	2,011.00	39,189.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,000.00	20,500.00	-	20,500.00	20,400.04	99.96
Other Expenses	20-150	2	49,050.00	48,700.00	-	48,700.00	47,868.11	831.89

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	78,000.00	92,000.00	-	92,000.00	76,219.29	15,780.71
Other Expenses	20-145	2	26,450.00	26,000.00	-	26,000.00	23,982.37	2,017.63
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	155,000.00	210,000.00	-	184,000.00	129,247.06	54,752.94
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	98,000.00	108,000.00	-	108,000.00	91,752.84	16,247.16
Other Expenses	43-490	2	13,200.00	12,500.00	-	12,500.00	6,114.03	6,385.97
						-		-
Municipal Procecurator						-		-
Salaries and Wages	25-275	1	26,000.00	26,000.00	-	26,000.00	22,560.00	3,440.00
Other Expenses	25-275	2	1.00	100.00	-	100.00	-	100.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	13,000.00	-	13,000.00	6,000.00	7,000.00
Other Expenses	43-495	2	1.00	100.00	-	100.00	-	100.00
						-		-
						-		-

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
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	60,000.00	-	60,000.00	43,684.67	16,315.33
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	87,000.00	101,000.00	-	81,000.00	74,617.20	6,382.80
Other Expenses	26-310	2	125,000.00	152,000.00	-	152,000.00	89,123.58	62,876.42
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Land Use (Combined Planning & Zoning Boards)						-		-
Salaries and Wages	21-180	1	33,000.00	36,000.00	-	36,000.00	32,271.98	3,728.02
Other Expenses	21-180	2	14,000.00	6,000.00	-	17,000.00	15,095.55	1,904.45
						-		-
Master Plan						-		-
Other Expenses	21-181	2	12,000.00	7,500.00	-	7,500.00	6,237.50	1,262.50
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	75,000.00	58,500.00	-	58,500.00	54,687.67	3,812.33
Other Expenses	20-140	2	21,500.00	9,000.00	-	9,000.00	6,555.57	2,444.43
						-		-
Grant Writer - Contractual	20-130	2	29,350.00	27,000.00	-	-		-

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
Codification of Ordinances						-		-
Other Expenses	20-120	2	7,000.00	5,500.00	-	6,050.00	6,026.12	23.88
						-		-
Shade Trees						-		-
Salaries and Wages	26-300	1	320,000.00	330,000.00	-	318,000.00	304,254.36	13,745.64
Other Expenses	26-300	2	50,000.00	31,000.00	-	37,000.00	32,152.63	4,847.37
						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	224,000.00	269,000.00	-	244,000.00	224,183.66	19,816.34
Other Expenses	26-305	2	130,000.00	150,000.00	-	125,200.00	109,452.53	15,747.47
						-		-
Insurance						-		-
Group Insurance for Employees - Net	23-220	2	2,307,768.00	2,198,880.00	-	2,198,880.00	1,987,805.66	211,074.34
(Employee Contrib 2023 \$495,000.00, 2022 \$395,000.00)						-		-
Worker's Compensation Insurance	23-215	2	392,348.00	379,080.00	-	379,080.00	379,080.00	-
Other Insurance Premiums/Liability	23-210	2	413,000.00	338,000.00	-	336,500.00	336,414.24	85.76
						-	-	-
						-		-
						-		-
						-		-

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						-		-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	60,500.00	113,000.00	-	88,000.00	71,507.17	16,492.83
Other Expenses	25-265	2	158,500.00	146,500.00	-	146,500.00	127,481.98	19,018.02
						-		-
Uniform Fire Safety Act Ch. 383 PL 1983)						-		-
Fire						-		-
Salaries and Wages	25-265	1	69,000.00	68,000.00	-	68,000.00	58,145.20	9,854.80
Other Expenses	25-265	2	5,000.00	5,000.00	-	5,000.00	3,885.93	1,114.07
						-		-
Police						-		-
Salaries and Wages (Including Dispatch & Clerical)	25-240	1	5,279,407.34	5,058,000.00	-	5,132,000.00	5,107,537.63	24,462.37
Other Expenses	25-240	2	291,800.00	283,500.00	-	283,500.00	266,416.21	17,083.79
Salaries and Wages - ARP Funded	25-240	1	627,592.66	400,000.00	-	400,000.00	400,000.00	-
Emergency Management Services - OEM						-		-
Salaries and Wages	25-252	1	7,000.00	7,000.00	-	7,000.00	6,822.93	177.07
Other Expenses	25-252	2	5,500.00	10,000.00	-	8,450.00	7,169.54	1,280.46
						-		-
						-		-

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
STREETS AND ROADS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	379,500.00	378,000.00	-	386,000.00	379,791.31	6,208.69
Other Expenses	26-290	2	97,000.00	90,000.00	-	90,000.00	79,306.99	10,693.01
						-		-
SANITATION						-		-
Street Cleaning						-		-
Salaries and Wages	26-300	1	373,500.00	358,500.00	-	358,500.00	316,772.13	41,727.87
Other Expenses	26-300	2	116,000.00	71,250.00	-	73,250.00	70,904.99	2,345.01
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	703,000.00	711,000.00	-	711,000.00	665,506.26	45,493.74
Other Expenses	26-305	2	107,000.00	91,000.00	-	98,000.00	93,148.12	4,851.88
						-		-
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	220,000.00	241,000.00	-	241,000.00	232,992.95	8,007.05
Other Expenses	26-295	2	24,000.00	25,000.00	-	25,000.00	17,663.54	7,336.46
						-		-
Sanitary Landfill Contractual BCUA	32-465	2	486,000.00	510,000.00	-	510,000.00	384,865.31	125,134.69

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
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	56,000.00	55,000.00	-	55,000.00	54,711.87	288.13
Other Expenses	27-330	2	8,000.00	7,700.00	-	8,700.00	7,773.26	926.74
Other Expenses - Health Services Contractual	27-330	2	81,000.00	81,000.00	-	81,000.00	80,843.00	157.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	250.00	250.00	-	250.00	-	250.00
Other Expenses - Health Services Contractual	27-340	2	100.00	3,000.00	-	-	-	-
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-365	2	1.00	1.00	-	1.00	-	1.00
						-		-
RECREATION AND EDUCATION						-		-
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	304,500.00	270,000.00	-	270,000.00	240,397.86	29,602.14
Other Expenses	28-375	2	22,500.00	16,500.00	-	20,000.00	18,111.41	1,888.59
						-		-

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						-		-
Salaries and Wages (Offset by Trust)	28-370	1	120,500.00	114,500.00	-	114,500.00	108,398.03	6,101.97
Other Expenses	28-370	2	60,000.00	54,500.00	-	59,500.00	52,882.26	6,617.74
						-		-
Senior Citizen's Transportation						-		-
Salaries and Wages	27-365	1	1.00	20,000.00	-	11,500.00	10,804.80	695.20
Other Expenses	27-365	2	125.00	1,000.00	-	500.00	130.76	369.24
						-		-
Senior Citizen's Activities						-		-
Salaries and Wages	27-365	1	41,500.00	35,500.00	-	35,500.00	35,246.03	253.97
Other Expenses	27-365	2	21,000.00	21,000.00	-	21,000.00	19,391.02	1,608.98
						-		-
Emergency Medical Services (EMS)						-		-
Other Expenses - Contractual	25-261	2	1.00	1.00	-	1.00	-	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-460	2	178,020.00	165,000.00	-	172,000.00	157,263.78	14,736.22
Electricity	31-430	2	135,000.00	120,000.00	-	125,000.00	124,279.60	720.40
Telephone	31-440	2	81,000.00	55,000.00	-	84,000.00	79,053.02	4,946.98
Natural Gas	31-446	2	54,000.00	45,000.00	-	43,000.00	42,999.72	0.28
Street Lighting	31-435	2	125,000.00	110,000.00	-	105,000.00	103,367.69	1,632.31
Fire Hydrant Service	31-445	2	125,000.00	125,000.00	-	125,000.00	113,427.82	11,572.18
Water	31-445	2	27,000.00	25,000.00	-	29,000.00	24,815.02	4,184.98
						-		-
						-		-
Celebration of Public Events						-		-
Salaries and Wages	30-420	1	21,500.00	15,500.00	-	15,500.00	15,238.08	261.92
Other Expenses	30-420	2	25,000.00	25,000.00	-	25,000.00	18,618.30	6,381.70
						-		-
Reserve for Terminal Leave	30-415	1	31,500.00	50,000.00	-	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,005,691.00	15,375,262.00	-	15,377,762.00	14,423,992.51	953,769.49
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		16,005,691.00	15,375,262.00	-	15,377,762.00	14,423,992.51	953,769.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,810,001.00	9,506,000.00	-	9,497,500.00	9,215,926.57	281,573.43
Other Expenses (Including Contingent)	34-201	2	6,195,690.00	5,869,262.00	-	5,880,262.00	5,208,065.94	672,196.06

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		591,092.00	575,000.00	-	575,000.00	571,103.19	3,896.81
Social Security System (O.A.S.I.)	36-472		425,000.00	425,000.00	-	425,000.00	408,569.59	16,430.41
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-		-
Police and Firemen's Retirement System of NJ	36-475		1,405,602.00	1,365,000.00	-	1,365,000.00	1,334,177.00	30,823.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	2,500.00	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,422,194.00	2,367,500.00	-	2,365,000.00	2,313,849.78	51,150.22
(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		18,427,885.00	17,742,762.00	-	17,742,762.00	16,737,842.29	1,004,919.71

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						-		-
Salaries and Wages	29-390	1	481,215.00	480,103.00	-	480,103.00	474,348.68	5,754.32
Other Exp (Incl.\$145,676 (2023) & \$89,307(2022) net Health Ins Premium)	29-390	2	309,922.00	263,547.00	-	263,547.00	263,515.23	31.77
Bergen County Utilities Authority (BCUA):						-		-
Sewer Service Charges - Contractual	31-456	2	1,222,000.00	1,307,000.00	-	1,307,000.00	1,306,270.40	729.60
						-		-
Reserve for Tax Appeals	30-426	2	30,000.00	25,000.00	-	25,000.00	25,000.00	-
						-		-
L.O.S.A.P.	25-286	2	58000	58,000.00	-	58,000.00	-	58,000.00
						-		-
Sanitary Landfill - Contractual County of Bergen:						-		-
Recycling Tax	32-465	2	19,000.00	21,000.00	-	21,000.00	14,917.26	6,082.74
						-		-
Street Cleaning NJDES Stormwater Permit						-		-
NJSA 40A:4-45.3cc						-		-
Salaries and Wages	26-298	1	48,500.00	48,500.00	-	48,500.00	48,500.00	-
Other Expenses	26-298	2	6,500.00	6,500.00	-	6,500.00	6,500.00	-
						-		-
						-		-

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
						-		-
Borough of Lodi:						-		-
Sewer Service Charges - Contractual	31-456	2	21,440.00	15,000.00	-	15,000.00	10,720.00	4,280.00
						-		-
Group Insurance for Employees	23-221	2	198,532.00	20,128.00	-	20,128.00	20,128.00	-
						-		-
Garbage & Trash Removal & Disposal	26-305	2	-	-	-	-	-	-
						-		-
Recycling Costs	26-305	2	-	-	-	-	-	-
						-		-
Pension Costs - PFRS	36-475	2	101,398.00	-	-	-	-	-
						-		-
Pension Costs - PERS	36-471	2	63,908.00	-	-	-	-	-
						-		-
Gasoline & Diesel	31-460	2	6,980.00	-	-	-	-	-
						-		-
Workmen's Compensation Insurance	23-215	2	9,477.00			-	-	-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,576,872.00	2,244,778.00	-	2,244,778.00	2,169,899.57	74,878.43

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		225,000.00	225,545.00	-	225,545.00	216,634.86	8,910.14

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2	-	-	-	-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	-	8,463.29	-	8,463.29	8,463.29	-
						-	-	-
Clean Communities Act - Unappropriated Reserve	41-602	2	22,207.29	21,984.78	-	21,984.78	21,984.78	-
						-	-	-
Alcohol Education Rehabilitation Act - Unappropriated Res	41-501	2	1,263.46	227.20	-	227.20	227.20	-
						-	-	-
Division of Criminal Justice Body Armor Fund - Unappropri	41-505	2	2,004.08	1,516.77	-	1,516.77	1,516.77	-
						-	-	-
Recycling Tonnage Grant	41-569	2	18,910.29	17,862.72	-	17,862.72	17,862.72	-
						-	-	-
Bergen County Food Security Task Force	41-652	2	-	10,556.00	-	10,556.00	10,556.00	-
						-	-	-
Bergen County Confiscated Funds	41-518	2	31,324.00	-	-	-	-	-
						-	-	-
						-	-	-

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		75,709.12	60,610.76	-	60,610.76	60,610.76	-
Total Operations - Excluded from "CAPS"	34-305		2,877,581.12	2,530,933.76	-	2,530,933.76	2,447,145.19	83,788.57
Detail:								
Salaries & Wages	34-305	1	738,715.00	738,123.00	-	738,123.00	724,088.68	14,034.32
Other Expenses	34-305	2	2,138,866.12	1,792,810.76	-	1,792,810.76	1,723,056.51	69,754.25

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
Down Payments on Improvements	44-902		-	-	-	-		-
Capital Improvement Fund	44-901		80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
Preliminary Plan Expenses - New DPW Facility	44-903		30,000.00	-	-	-	-	-
						-		-
ARP Funds - Sanitary Sewer Repairs & Maintenance	44-904					-		-
Unappropriated Reserve			-	227,592.65	-	227,592.65	227,592.65	-
						-		-
Reserve for Purchase of Fire Vehicles	44-905		1.00	-	-	-	-	-
						-		-
Reserve for Purchase of DPW Vehicles	44-905		1.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		110,002.00	307,592.65	-	307,592.65	307,592.65	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,030,000.00	1,045,000.00	-	1,045,000.00	1,045,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-		XXXXXXXXXX
Interest on Bonds	45-930		102,850.00	123,650.00	-	123,650.00	123,650.00	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Note - Principal	45-942		-	-	-	-		XXXXXXXXXX
Special Emergency Note - Interest	45-943		12,150.00	2,537.00	-	2,537.00	2,537.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,145,000.00	1,171,187.00	-	1,171,187.00	1,171,187.00	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	118,000.00	118,000.00	XXXXXXXXXX	118,000.00	118,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Deferred Charges - Unfunded Ord. #1915/1940	46-892	-	4.56	XXXXXXXXXX	4.56	4.56	XXXXXXXXXX	
Deferred Charges - Unfunded Ord. #1944/1968/1985	46-892	-	900.00	XXXXXXXXXX	900.00	900.00	XXXXXXXXXX	
Deferred Charges - Unfunded Ord. #2054	46-892	-	3,680.61	XXXXXXXXXX	3,680.61	3,680.61	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	118,000.00	122,585.17	XXXXXXXXXX	122,585.17	122,585.17	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	-		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,250,583.12	4,132,298.58	-	4,132,298.58	4,048,510.01	83,788.57	

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		4,250,583.12	4,132,298.58	-	4,132,298.58	4,048,510.01	83,788.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,678,468.12	21,875,060.58	-	21,875,060.58	20,786,352.30	1,088,708.28
(M) Reserve for Uncollected Taxes	50-899		381,515.40	496,079.01	XXXXXXXXXX	496,079.01	496,079.01	XXXXXXXXXX
9. Total General Appropriations	34-499		23,059,983.52	22,371,139.59	-	22,371,139.59	21,282,431.31	1,088,708.28

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	18,427,885.00	17,742,762.00	-	17,742,762.00	16,737,842.29	1,004,919.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,576,872.00	2,244,778.00	-	2,244,778.00	2,169,899.57	74,878.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	225,000.00	225,545.00	-	225,545.00	216,634.86	8,910.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,709.12	60,610.76	-	60,610.76	60,610.76	-
Total Operations Excluded from "CAPS"	34-305	2,877,581.12	2,530,933.76	-	2,530,933.76	2,447,145.19	83,788.57
(C) Capital Improvements	44-999	110,002.00	307,592.65	-	307,592.65	307,592.65	-
(D) Municipal Debt Service	45-999	1,145,000.00	1,171,187.00	-	1,171,187.00	1,171,187.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	118,000.00	122,585.17	XXXXXXXXXX	122,585.17	122,585.17	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	381,515.40	496,079.01	XXXXXXXXXX	496,079.01	496,079.01	XXXXXXXXXX
Total General Appropriations	34-499	23,059,983.52	22,371,139.59	-	22,371,139.59	21,282,431.31	1,088,708.28

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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: _____
 Recreation Programs/Commission, Housing & Community Development Act of 1974, Towing Charges per Ordinance #1104, Parking Offenses Adjudication Act, Developer Escrow Fees, Uniform Fire Safety Act Penalty Monies, Recycling Program, Elevator Safety Fees, Accumulated Absences, Firefighter Walk of Honor Bequests/Gifts, Veterans Memorial Bequests/Gifts, Bench Sponsorship Program Bequests/Gifts, Andrew Feintuch Memorial Bequests/Gifts.

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	3,755,834.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	270,384.41
Tax Title Lien Receivable	1110400	213,097.10
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	10,543.60
Deferred Charges Required to be in 2023 Budget	1110700	118,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	354,000.00
Total Assets	1110900	4,721,859.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,410,753.09
Reserves for Receivables	2110200	494,025.11
Surplus	2110300	1,817,081.59
Total Liabilities, Reserves and Surplus	XXXXXX	4,721,859.79

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,741,221.40	1,282,502.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.45%, 2021: 99.32%)	2310200	53,788,527.51	52,681,561.50
Delinquent Taxes	2310300	313,585.08	395,176.85
Other Revenues and Additions to Income	2310400	5,006,815.85	4,140,308.06
Total Funds	2310500	60,850,149.84	58,499,549.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,875,060.58	20,327,340.85
School Taxes (Including Local and Regional)	2310700	32,221,116.00	31,594,523.00
County Taxes (Including Added Tax Amounts)	2310800	4,929,169.26	4,778,870.45
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	7,722.41	57,593.56
Total Expenditures and Tax Requirements	2311100	59,033,068.25	56,758,327.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	59,033,068.25	56,758,327.86
Surplus Balance, December 31	2311400	1,817,081.59	1,741,221.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,817,081.59
Current Surplus Anticipated in 2023 Budget	2311600	1,320,000.00
Surplus Balance Remaining	2311700	497,081.59

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

2023

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 HASBROUCK HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following list is a summary of the Capital Improvement Program being considered for 2023. Funding details are on pages 40b, 40c, and 40d.

- Improvements to Streets
- Sewer Systems Repairs
- 4WD Vehicle for Fire Department
- Vehicles & Equipment for DPW
- Upgrades to Police Pistol Range
- Various Computer/IT Upgrades
- Fire Department Turnout Gear
- Improvements to Municipal Facilities
- Fire Engine/Rescue Truck
- Curb & Sidewalk Replacement Program
- Woodland Park Pavillion Improvements & Pathway
- ADA Ramp Improvements - County Funded
- Alcotest machine for PD

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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	
Woodland Park Pavillion Improvements & Pathway	1	161,000.00	-	-	8,050.00	-	58,926.00	94,024.00	-
4WD Vehicle for Fire Department	2	70,000.00	-	-	-	-	-	-	70,000.00
Fire Engine/Rescue Truck	3	1,300,000.00	-	-	65,000.00	-	-	1,235,000.00	-
Upgrades to Police Pistol Range	4	400,000.00	-	-	-	-	-	-	400,000.00
Curb & Sidewalk Replacement Program	5	1,000,000.00	-	-	-	-	-	-	1,000,000.00
ADA Ramp Improvements - County Funded	6	150,000.00	-	-	-	-	150,000.00	-	-
Paterson Avenue Roadway Improvements - DOT Funded	7	590,000.00	-	-	-	-	201,000.00	389,000.00	-
Woodside Avenue Roadway Improvements - CDBG Funded	8	435,000.00	-	-	21,750.00	-	122,300.00	290,950.00	-
2023 Road Program - Municipal Funded	9	3,500,000.00	-	-	10,000.00	-	799,000.00	191,000.00	2,500,000.00
Sewer/Stormwater System Repairs & Upgrades	10	600,000.00	-	-	5,000.00	-	-	95,000.00	500,000.00
Vehicles & Equipment for DPW	11	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Fire Department Turnout Gear	12	40,000.00	-	-	-	40,000.00	-	-	-
Improvement to Municipal Facilities	13	300,000.00	-	-	-	-	-	-	300,000.00
Various Computer/IT Upgrades	14	150,000.00	-	-	5,000.00	-	-	95,000.00	50,000.00
New Alcotest Machine for Police Department	15	25,000.00	-	-	-	25,000.00	-	-	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,721,000.00	-	-	114,800.00	65,000.00	1,331,226.00	2,389,974.00	5,820,000.00

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

Local Unit BOROUGH OF HASBROUCK HEIGHTS

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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		-							
TOTAL - ALL PROJECTS	XXXXX	9,721,000.00	-	-	114,800.00	65,000.00	1,331,226.00	2,389,974.00	5,820,000.00

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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
Woodland Park Pavillion Improvements & Pathway	1	161,000.00	2023	161,000.00	-	-	-	-	-
4WD Vehicle for Fire Department	2	70,000.00	2024	-	70,000.00	-	-	-	-
Fire Engine/Rescue Truck	3	1,300,000.00	Unknown	1,300,000.00	-	-	-	-	-
Upgrades to Police Pistol Range	4	400,000.00	Unknown	-	-	400,000.00	-	-	-
Curb & Sidewalk Replacement Program	5	1,000,000.00	Unknown	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
ADA Ramp Improvements - County Funded	6	150,000.00	2023	150,000.00	-	-	-	-	-
Paterson Avenue Roadway Improvements - DOT Funded	7	590,000.00	2023	590,000.00	-	-	-	-	-
Woodside Avenue Roadway Improvements - CDBG Funded	8	435,000.00	2023	435,000.00	-	-	-	-	-
2023 Road Program - Municipal Funded	9	3,500,000.00	Various	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sewer/Stormwater System Repairs & Upgrades	10	600,000.00	Various	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Vehicles & Equipment for DPW	11	1,000,000.00	Various	-	50,000.00	350,000.00	400,000.00	100,000.00	100,000.00
Fire Department Turnout Gear	12	40,000.00	2023	40,000.00	-	-	-	-	-
Improvement to Municipal Facilities	13	300,000.00	Various	-	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Computer/IT Upgrades	14	150,000.00	Various	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
New Alcotest Machine for Police Department	15	25,000.00	2023	25,000.00	-	-	-	-	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,721,000.00	XXXXXXXXXX	3,901,000.00	1,030,000.00	1,610,000.00	1,260,000.00	960,000.00	960,000.00

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

Local Unit

BOROUGH OF HASBROUCK HEIGHTS

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
Woodland Park Pavillion Improvements & Pathway	161,000.00	-	-	8,050.00	-	58,926.00	94,024.00	-	-	-
4WD Vehicle for Fire Department	70,000.00	-	-	3,500.00	-	-	66,500.00	-	-	-
Fire Engine/Rescue Truck	1,300,000.00	-	-	65,000.00	-	-	1,235,000.00	-	-	-
Upgrades to Police Pistol Range	400,000.00	-	-	20,000.00	-	-	380,000.00	-	-	-
Curb & Sidewalk Replacement Program	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
ADA Ramp Improvements - County Funded	150,000.00	-	-	-	-	150,000.00	-	-	-	-
Paterson Avenue Roadway Improvements - DOT Funded	590,000.00	-	-	29,500.00	-	201,000.00	359,500.00	-	-	-
Woodside Avenue Roadway Improvements - CDBG Funded	435,000.00	-	-	21,750.00	-	122,300.00	290,950.00	-	-	-
2023 Road Program - Municipal Funded	3,500,000.00	-	-	175,000.00	-	799,000.00	2,526,000.00	-	-	-
Sewer/Stormwater System Repairs & Upgrades	600,000.00	-	-	30,000.00	-	-	570,000.00	-	-	-
Vehicles & Equipment for DPW	1,000,000.00	-	-	50,000.00	15,000.00	-	935,000.00	-	-	-
Fire Department Turnout Gear	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Improvement to Municipal Facilities	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-
Various Computer/IT Upgrades	150,000.00	-	-	7,500.00	-	-	142,500.00	-	-	-
New Alcotest Machine for Police Department	25,000.00	-	-	-	25,000.00	-	-	-	-	-
	-									
	-									
	-									
TOTAL - THIS PAGE	9,721,000.00	-	-	475,300.00	80,000.00	1,331,226.00	7,834,474.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 91

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HASBROUCK HEIGHTS, 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) \$ 16,305,401.46 (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) \$ 750,873.83 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Meli (M) Bing (S) Sickels McGuire Kistner Hillmann	Nays None	Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,320,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,401,208.23
Receipts from Delinquent Taxes	15-499	\$	282,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	16,305,401.46
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	\$	750,873.83
Total Revenues	13-299	\$	23,059,983.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,005,691.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,422,194.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,877,581.12
(c) Capital Improvements	44-999	\$ 110,002.00
(d) Municipal Debt Service	45-999	\$ 1,145,000.00
(e) Deferred Charges - Municipal	46-999	\$ 118,000.00
(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	\$ 381,515.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,059,983.52

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 23rd day of May, 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 23rd day of May, 2023, msery@hasbrouck-heightsnj.org, Clerk
Signature

BOROUGH OF HASBROUCK HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			<i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			<i>(Acres)</i>							

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

Contracting Unit: DROUGH OF HASBROUCK HEIGH

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.

4/25/2023
Date

msery@hasbrouck-heightsnj.org
Clerk of the Governing Body