

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.3**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Kinnelon Borough, Morris County  
BOROUGH OF KINNELON  
MORRIS  
KINNELON  
BOROUGH  
COUNCIL MEMBERS  
BOROUGH OF KINNELON  
130 Kinnelon Road  
Kinnelon, NJ 07405  
973-838-5401  
973-838-1862

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Karen Luele  
Judith O'Brien  
Charles Daniel  
Raymond A. Sarinelli  
Brian Giblin

**Cert #**

C-1851  
T-8216  
N-1610  
563

Newspaper

Suburban Trends

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
20	April
9	May
18	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

2,112,905,400  
2,106,464,900  
6,440,500

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1415

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/3/2017

Calendar or State Fiscal

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     BOROUGH                     of           KINNELON           County of  
                    MORRIS                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,750,000.00	1,505,000.00
2. Total Miscellaneous Revenues	1,425,415.00	2,402,765.07
3. Receipts from Delinquent Taxes	330,000.00	310,000.00
4. a) Local Tax for Municipal Purposes	11,972,619.43	11,249,048.59
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	750,325.00	720,192.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,722,944.43	11,249,048.59
Total General Revenues	16,228,359.43	15,466,813.66

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,561,370.00	4,353,590.00
Other Expenses	6,796,325.12	6,994,866.35
2. Deferred Charges & Other Appropriations	1,379,652.00	1,348,654.00
3. Capital Improvements	100,000.00	220,000.00
4. Debt Service (Include for School Purposes)	1,715,007.00	1,593,890.00
5. Reserve for Uncollected Taxes	1,676,005.31	1,676,005.31
Total General Appropriations	16,228,359.43	16,187,005.66
Total Number of Employees		

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	112,560.00		112,560.00
2. Miscellaneous Revenues	591,966.00		504,278.00
3. Deficit (General Budget)			
Total Revenues	704,526.00		616,838.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		150,875.00	150,275.00
Other Expenses		392,731.00	367,731.00
2. Capital Improvements		35,000.00	30,000.00
3. Debt Service		113,220.00	51,677.00
4. Deferred Charges & Other Appropriations		12,700.00	17,155.00
5. Surplus (General Budget)			
Total Appropriations		704,526.00	616,838.00
Total Number of Employees			

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	95,815.00		95,815.00
2. Miscellaneous Revenues	380,874.00		382,254.00
3. Deficit (General Budget)			
Total Revenues	476,689.00		478,069.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		20,125.00	23,715.00
Other Expenses		454,864.00	450,364.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		1,700.00	3,990.00
5. Surplus (General Budget)			
Total Appropriations		476,689.00	478,069.00
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		1,152,187.75		114,152.50		
Principal		13,274,850.00		2,202,500.00		
Outstanding Balance		14,427,037.75		2,316,652.50		0.00

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Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS on April 20, 2023.

A hearing on the budget and tax resolution will be held at Kinnelon Municipal Building, on May 18, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 130 Kinnelon Road, Kinnelon New Jersey, 07405 during the hours of 8:00 AM to 4:00 PM.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,552,354.12	XXXXXXXXXXXX
2 Local District School Tax		40,224,299.00
Actual		
Estimate	41,028,784.98	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,562,007.75
Actual		
Estimate	5,673,247.91	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	61,254,387.01	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,505,415.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	57,748,972.01	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.17%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	59,424,977.32	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	41,028,784.98	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,673,247.91	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,722,944.43	
Total Amount (Line 12)	59,424,977.32	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,676,005.31	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	14,552,354.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,676,005.31	
Subtotal	16,228,359.43	
Less: Item 10 - Total Anticipated Revenues	3,505,415.00	
Amount to Be Raised by Taxation in Municipal Budget	12,722,944.43	

<b>Local Tax for Municipal Purpose</b>	11,972,619.43
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	750,325.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF KINNELON

**COUNTY:** MORRIS

<u>James J. Freda</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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Municipal Officials	
<u>Karen luele</u> <b>Municipal Clerk</b>	1/3/2017 <b>Date of Orig. Appt.</b>
<u>Judith O'Brien</u> <b>Tax Collector</b>	C-1851 <b>Cert. No.</b>
<u>Charles Daniel</u> <b>Chief Financial Officer</b>	T-8216 <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	N-1610 <b>Cert. No.</b>
<u>Brian Giblin</u> <b>Municipal Attorney</b>	563 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF KINNELON  
130 Kinnelon Road  
Kinnelon, NJ 07405

**Fax #:** 973-838-1862

Governing Body Members	
Name	Term Expires
<u>Randal Charles</u>	<u>12/31/2023</u>
<u>Eric Harriz</u>	<u>12/31/2025</u>
<u>Anthony Chirido</u>	<u>12/31/2025</u>
<u>Vincent Russo</u>	<u>12/31/2024</u>
<u>Sean Mabey</u>	<u>12/31/2023</u>
<u>William Yago</u>	<u>12/31/2024</u>





# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     KINNELON                    , County of                     MORRIS                     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

          20           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           20           day of                     April                    , 2023

                    kiuele@kinnelonboro.org                      
Clerk  
                    130 Kinnelon Road                      
Address  
                    Kinnelon, NJ 07405                      
Address  
                    973-838-5401                      
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           20           day of                     April                    , 2023

                    rasarinelli@nisivoccia.com                                              200 VALLEY ROAD, SUITE 300                      
Registered Municipal Accountant      Address  
                    MOUNT ARLINGTON, NJ 07856                                              (973) 298-8500                      
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           20           day of                     April                    , 2023

                    cdaniel@kinnelonboro.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 KINNELON, County of MORRIS 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 Suburban Trends

in the issue of May 9, 2023

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KINNELON, on May 18, 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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		10,679,872.96
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,872,481.16
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,872,481.16
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.17%</b> Percent of Tax Collections	1,676,005.31
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		16,228,359.43
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		16,228,359.43
<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>		3,505,415.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,972,619.43
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		750,325.00



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	15,180,191.59	616,838.00	478,069.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,006,814.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,187,005.66	616,838.00	478,069.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,235,925.93	571,599.61	430,901.78	-	-	-	-
Reserved	944,736.72	45,009.06	47,167.22	-	-	-	-
Unexpended Balances Canceled	6,343.01	229.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,187,005.66	616,838.00	478,069.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,180,191.00
Cap Base Adjustment:	
Subtotal	<u>15,180,191.00</u>
Exceptions Less:	
Total Other Operations	791,577.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	614,356.00
Total Additional Appropriations	
Total Capital Improvements	220,000.00
Total Debt Service	1,593,890.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.00
Total Exceptions	<u>4,895,828.00</u>
Amount on Which CAP is Applied	10,284,363.00
<u>2.5%</u> CAP	<u>257,109.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,541,472.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,541,472.08
Additions:		
New Construction (Assessor Certification)		35,557.46
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>35,557.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,577,029.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>102,843.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,679,873.16</u>
Total General Appropriations for Municipal Purposes		<u>10,679,872.96</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(0.20)</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	<u>\$ 1,263,837.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>278,000.00</u>
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<u>985,837.00</u>
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Budgeted Group Insurance - Inside CAP	<u>985,837.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>985,837.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 42,000.00</u></u>



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	11,249,048.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,249,048.59</u>
Plus 2% CAP Increase	<u>224,980.97</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,474,029.56</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,474,029.56</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,474,029.56

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	68,347.00	
Allowable Pension Obligations Increases	11,780.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	182,461.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>262,588.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>6,343.00</u>

**ADJUSTED TAX LEVY**

11,730,274.56

Additions:

New Ratables - Increase for new construction	6,658,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.534</u>	
New Ratable Adjustment to Levy		35,557.46
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>206,787.41</u>

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

11,972,619.43

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

11,972,619.43

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

0.00

(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	10,887,531
Amount to be Raised by Taxation for Municipal Purpose	10,610,651
Available for Banking (CY 2023)	<u>276,880</u>
Amount Used in CY 2023	<u>206,787</u>
Balance to Expire	<u><u>70,093</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	10,921,240
Amount to be Raised by Taxation for Municipal Purpose	10,921,240
Available for Banking (CY 2023 - CY 2024)	<u>                    </u>
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,252,458
Amount to be Raised by Taxation for Municipal Purpose	11,249,049
Available for Banking (CY 2023 - CY 2025)	<u>3,409</u>
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>3,409</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,972,619
Amount to be Raised by Taxation for Municipal Purpose	11,972,619
Available for Banking (CY 2024 - CY 2026)	<u>(0)</u>

**Total Levy CAP Bank**

3,409





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cablevision Franchise Fees	08-134	41,000.00	41,000.00	44,191.00



**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>317,000.00</b>	<b>253,000.00</b>	<b>383,693.46</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	561,851.00	557,994.00	557,994.00
Garden State Trust Fund	09-206	173,696.00	173,696.00	173,696.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Municipal Relief Aid	09-213	29,107.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>809,915.00</b>	<b>776,951.00</b>	<b>776,951.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,500.00	161,000.00	141,930.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>141,500.00</b>	<b>161,000.00</b>	<b>141,930.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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

**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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
				-
Historical Commission Grant	10-706		1,140.00	1,140.00
Body Armor Replacement Fund	10-502		1,081.01	1,081.01
Clean Communities Grant	10-602		22,530.02	22,530.02
New Jersey Department of Transportation Grants:	10-559		221,750.00	221,750.00
Public Assistance Grant	10-858		5,904.45	5,904.45
Water Assistance Grant	10-546		801.98	801.98
Recycling Tonnage Grant	10-569		11,196.60	11,196.60
Body Worn Camera Grant	10-502		40,760.00	40,760.00
American Rescue Plan	10-857		517,900.01	517,900.01
Green Acres	10-684		183,750.00	183,750.00
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**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
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<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	-	1,006,814.07	1,006,814.07



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
Reserve for Sale of Municipal Assets	08-124	57,000.00	50,000.00	50,000.00
Reserve to Pay Debt Service	08-227	100,000.00	155,000.00	155,000.00

**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	157,000.00	205,000.00	205,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,750,000.00	1,505,000.00	1,505,000.00
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	317,000.00	253,000.00	383,693.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,915.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,500.00	161,000.00	141,930.00
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	-	1,006,814.07	1,006,814.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	157,000.00	205,000.00	205,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,425,415.00	2,402,765.07	2,514,388.53
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	310,000.00	308,740.25
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,505,415.00	4,217,765.07	4,328,128.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,972,619.43	11,249,048.59	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	750,325.00	720,192.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,722,944.43	11,969,240.59	13,339,083.98
<b>7. Total General Revenues</b>	13-299	16,228,359.43	16,187,005.66	17,667,212.76



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	3,435.00	3,340.00		3,340.00	3,338.40	1.60
Other Expenses	20-100	2	76,250.00	76,150.00		76,150.00	62,153.31	13,996.69
Mayor and Council:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.94	0.06
Other Expenses	20-110	2	1,750.00	2,000.00		2,000.00	762.25	1,237.75
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	136,390.00	126,905.00		135,405.00	135,351.56	53.44
Other Expenses	20-120	2	78,100.00	77,500.00		68,300.00	63,511.32	4,788.68
Financial Administration:						-		-
Salaries and Wages	20-130	1	334,790.00	293,985.00		293,395.00	290,404.27	2,990.73
Other Expenses	20-130	2	24,233.00	32,500.00		32,500.00	11,438.61	21,061.39
Webmaster - Other Expenses	20-130	2	4,110.00	4,000.00		4,600.00	4,600.00	-
Audit Services:						-		-
Other Expenses	20-135	2	37,079.38	36,175.00		36,175.00	36,175.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	70,795.00	71,220.00		71,220.00	71,123.97	96.03
Other Expenses	20-145	2	14,675.00	15,400.00		15,400.00	8,063.29	7,336.71
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Tax Assessment Administration:						-	-	
Salaries and Wages	20-150	1	37,505.00	35,875.00		35,875.00	-	
Other Expenses	20-150	2	20,280.00	20,700.00		20,700.00	10,533.18	
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	151,500.00	155,000.00		155,000.00	1,166.77	
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	15,500.00	14,250.00		15,250.00	150.00	
Historical Preservation Commission:						-	-	
Salaries and Wages	20-175	1	8,385.00	8,155.00		8,155.00	3,782.00	
Other Expenses	20-175	2	19,585.00	20,585.00		20,585.00	8,405.80	
Planning Board:						-	-	
Salaries and Wages	21-180	1	12,550.00	12,215.00		12,215.00	4.88	
Other Expenses	21-180	2	29,000.00	30,000.00		27,100.00	10,308.89	
Zoning Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	1,275.00	1,240.00		1,240.00	3.44	
Other Expenses	21-185	2	15,100.00	15,675.00		15,675.00	5,621.88	
						-	-	
						-	-	
						-	-	

## 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
Insurance:						-		-
General Liability	23-210	2	260,200.00	251,862.00		251,862.00	234,784.48	17,077.52
Workers Compensation	23-215	2	159,400.00	161,404.00		161,404.00	156,792.00	4,612.00
Employee Group Health Insurance	23-220	2	985,837.00	899,500.00		899,500.00	690,510.30	208,989.70
Flexible Spending Advance	23-225	2		1,500.00		1,500.00		1,500.00
Health Benefit Waiver	23-222	2	42,000.00	42,000.00		42,000.00	31,115.08	10,884.92
						-		-
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,442,275.00	2,353,220.00		2,353,220.00	2,342,123.59	11,096.41
Other Expenses	25-240	2	214,950.00	214,950.00		214,950.00	172,204.75	42,745.25
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	121,085.00	119,350.00		119,350.00	109,821.82	9,528.18
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,895.00	2,815.00		2,815.00	2,812.94	2.06
Other Expenses	25-252	2	200.00	325.00		325.00	75.00	250.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	130,500.00	115,500.00		125,500.00	115,594.00	9,906.00
Aid to Tri-Borough Ambulance Squad:						-		-
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	25,000.00	12,000.00

## 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 SAFETY (continued):						-		-
Fire Hydrants	25-265	2	67,000.00	67,000.00		67,000.00	64,138.72	2,861.28
						-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	5,000.00	5,060.00		4,900.00	4,499.25	400.75
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	19,500.00	17,500.00		17,660.00	17,659.83	0.17
						-		-
PUBLIC WORKS:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,041,035.00	1,006,465.00		1,006,465.00	863,431.26	143,033.74
Other Expenses	26-290	2	244,600.00	247,600.00		232,800.00	189,980.79	42,819.21
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	17,985.00	16,445.00		18,720.00	17,127.88	1,592.12
Other Expenses	26-305	2	866,327.00	805,718.00		803,943.00	777,739.74	26,203.26
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	45,035.00	35,000.00		35,000.00	8,395.20	26,604.80
Other Expenses	26-310	2	65,500.00	65,500.00		65,500.00	35,497.30	30,002.70
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	67,000.00	65,000.00		65,000.00	63,803.94	1,196.06



## 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 HUMAN SERVICES (Continued):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	2,500.00	2,500.00		2,880.00	2,877.42	2.58
Other Expenses	27-330	2	23,050.00	23,275.00		22,775.00	188.04	22,586.96
Animal Control Services:						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Programs:						-		-
Other Expenses	27-365	2	2,400.00	2,350.00		2,350.00	2,350.00	-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	7,450.00	7,365.00		7,365.00	5,276.44	2,088.56
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	1,238.82	611.18
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	104,720.00	96,840.00		101,940.00	99,913.50	2,026.50
Other Expenses	28-370	2	77,625.00	76,075.00		76,075.00	74,677.38	1,397.62
Celebration of Public Events:						-		-
Other Expenses	28-371	2	32,000.00	30,000.00		24,900.00	24,763.19	136.81
Municipal Court:						-		-
Salaries and Wages	43-490	1	106,435.00	102,115.00		102,325.00	102,324.46	0.54
Other Expenses	43-490	2	13,750.00	14,250.00		14,250.00	3,278.93	10,971.07
Smoke Rise - Condo Costs	26-325	2	162,000.00	164,000.00		164,000.00	121,234.28	42,765.72

**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
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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
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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
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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
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**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	18,610.00	14,455.00		16,565.00	16,563.64	1.36
Other Expenses	22-195	2	14,719.58	21,350.00		20,240.00	14,329.00	5,911.00
						-		-
						-		-
						-		-
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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
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
						-		-
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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
Electricity	31-430	2	63,500.00	63,500.00		54,000.00	45,177.86	8,822.14
Street Lighting	31-435	2	13,500.00	14,000.00		14,000.00	9,498.03	4,501.97
Telephone	31-440	2	75,000.00	66,000.00		75,500.00	72,810.63	2,689.37
Water and Sewer	31-445	2	48,000.00	47,000.00		37,500.00	22,067.14	15,432.86
Gasoline	31-446	2	131,000.00	120,000.00		120,000.00	111,879.54	8,120.46
Natural Gas	31-446	2	27,000.00	19,500.00		29,000.00	26,626.59	2,373.41
Accumulated leave Compensation	30-415	2	5,000.00	33,000.00		33,000.00	33,000.00	-
Landfill/Solid Waste Disposal Costs	32-465	2	422,000.00	422,000.00		415,500.00	395,139.57	20,360.43
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		9,300,220.96	8,945,509.00	-	8,933,209.00	8,086,562.41	846,646.59
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		9,300,220.96	8,945,509.00	-	8,933,209.00	8,086,562.41	846,646.59
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,534,650.00	4,329,005.00	-	4,346,990.00	4,144,080.97	202,909.03
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,765,570.96	4,616,504.00	-	4,586,219.00	3,942,481.44	643,737.56

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		341,554.00	315,302.00		328,302.00	328,293.87	8.13
Social Security System (O.A.S.I.)	36-472		340,000.00	352,510.00		342,010.00	314,114.26	27,895.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		673,798.00	655,592.00		655,592.00	653,592.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		16,500.00	16,500.00		16,500.00	13,416.91	3,083.09
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,800.00	8,750.00		8,750.00	6,433.69	2,316.31
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,379,652.00</b>	<b>1,348,654.00</b>	<b>-</b>	<b>1,351,154.00</b>	<b>1,315,850.73</b>	<b>35,303.27</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>10,679,872.96</b>	<b>10,294,163.00</b>	<b>-</b>	<b>10,284,363.00</b>	<b>9,402,413.14</b>	<b>881,949.86</b>

**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
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	750,325.00	720,192.00		720,192.00	710,056.19	10,135.81
						-		-
						-		-
						-		-
Storm Water Management (N.J.S.A. 40A:4-45.3)						-		-
Salaries and Wage	26-298	1	26,720.00	24,585.00		29,385.00	27,679.31	1,705.69
Other Expense	26-298	2	4,500.00	5,000.00		5,000.00	14.95	4,985.05
						-		-
Reserve for Tax Appeals	30-426	2	5000	20,000.00		20,000.00	3,986.17	16,013.83
						-		-
LOSAP	25-286	2	17000	17,000.00		17,000.00	16,268.84	731.16
						-		-
						-		-
Solid Waste:						-		-
Other Expense	26-305	2	638,473.00			-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,442,018.00	786,777.00	-	791,577.00	758,005.46	33,571.54

**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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Health Services Agreement - Pequannock	42-114	2	146,867.00	154,091.40		154,091.40	139,332.00	14,759.40
Construction Code - Bloomingdale	42-118	2	260,100.00	260,062.88		260,062.88	247,706.96	12,355.92
Dial-A-Ride - Pequannock	42-119	2	101,640.00	99,994.00		99,994.00	99,994.00	-
Interlocal ACO Services - Bloomingdale	42-113	2	30,061.44	29,472.00		29,472.00	29,472.00	-
Interlocal Dispatch - Butler	42-115	2	34,400.00	34,400.00		34,400.00	32,300.00	2,100.00
Interlocal Mechanic Services - Bloomingdale	42-121	2	27,000.00	16,250.00		21,250.00	21,250.00	-
Interlocal Fire Official - Bloomingdale	42-109	2	15,387.72	15,086.00		15,086.00	15,086.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		615,456.16	609,356.28	-	614,356.28	585,140.96	29,215.32

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Body Armor Replacement Grant	41-505	2		1,081.01	1,081.01	1,081.01	-	
Body Worn Camera Grant	41-502	2		40,760.00	40,760.00	40,760.00	-	
Clean Communities Grant	41-602	2		22,530.02	22,530.02	22,530.02	-	
Historical Commission Grant	41-706	2		1,140.00	1,140.00	1,140.00	-	
Water Assistance Grant	41-564	2		801.98	801.98	801.98	-	
Recycling Tonnage Grant	41-569	2		11,196.60	11,196.60	11,196.60	-	
Green Acres Grant	41-684	2		183,750.00	183,750.00	183,750.00	-	
New Jersey Department of Transportation	41-559	2		221,750.00	221,750.00	221,750.00	-	
Public Assistance Grant	41-852	2		5,904.45	5,904.45	5,904.45	-	
American Rescue Plan	41-857	2		517,900.01	517,900.01	517,900.01	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	



## 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>		-	1,006,814.07	-	1,006,814.07	1,006,814.07	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,057,474.16	2,402,947.35	-	2,412,747.35	2,349,960.49	62,786.86
Detail:								
Salaries & Wages	34-305	1	26,720.00	24,585.00	-	29,385.00	27,679.31	1,705.69
Other Expenses	34-305	2	2,030,754.16	2,378,362.35	-	2,383,362.35	2,322,281.18	61,081.17





**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>	44-999		100,000.00	220,000.00	-	220,000.00	220,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,015,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		268,000.00	353,000.00		353,000.00	353,000.00	XXXXXXXXXX
Interest on Bonds	45-930		176,413.00	207,985.00		208,211.00	208,210.20	XXXXXXXXXX
Interest on Notes	45-935		255,594.00	47,905.00		47,679.00	41,336.79	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,715,007.00	1,593,890.00	-	1,593,890.00	1,587,546.99	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,872,481.16	4,216,837.35	-	4,226,637.35	4,157,507.48	62,786.86

## 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</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		3,872,481.16	4,216,837.35	-	4,226,637.35	4,157,507.48	62,786.86
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,552,354.12	14,511,000.35	-	14,511,000.35	13,559,920.62	944,736.72
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		16,228,359.43	16,187,005.66	-	16,187,005.66	15,235,925.93	944,736.72

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	10,679,872.96	10,294,163.00	-	10,284,363.00	9,402,413.14	881,949.86
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,442,018.00	786,777.00	-	791,577.00	758,005.46	33,571.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	615,456.16	609,356.28	-	614,356.28	585,140.96	29,215.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	1,006,814.07	-	1,006,814.07	1,006,814.07	-
Total Operations Excluded from "CAPS"	34-305	2,057,474.16	2,402,947.35	-	2,412,747.35	2,349,960.49	62,786.86
<b>(C) Capital Improvements</b>	44-999	100,000.00	220,000.00	-	220,000.00	220,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,715,007.00	1,593,890.00	-	1,593,890.00	1,587,546.99	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	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	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	16,228,359.43	16,187,005.66	-	16,187,005.66	15,235,925.93	944,736.72

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	112,560.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>112,560.00</b>	<b>112,560.00</b>	<b>112,560.00</b>
Rents	08-503	591,966.00	504,278.00	649,706.35
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>704,526.00</b>	<b>616,838.00</b>	<b>762,266.35</b>

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	150,875.00	150,275.00		150,275.00	124,672.13	25,602.87
Other Expenses	55-502	392,731.00	367,731.00		367,731.00	356,034.01	11,696.99
					-		-
					-		-
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					-		-
					-		-



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,040.00	7,632.00		26,677.00	26,447.67	XXXXXXXXXX
Interest on Notes	55-523	76,180.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	22,400.00		3,355.00		3,355.00
Social Security System (O.A.S.I.)	55-541	12,000.00	13,000.00		13,000.00	9,070.13	3,929.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	800.00		800.00	375.67	424.33
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	704,526.00	616,838.00	-	616,838.00	571,599.61	45,009.06

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>95,815.00</b>	<b>95,815.00</b>	<b>95,815.00</b>
Rents	08-503	380,874.00	382,254.00	509,753.34
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>476,689.00</b>	<b>478,069.00</b>	<b>605,568.34</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	20,125.00	19,215.00		23,715.00	23,531.49	183.51
Other Expenses	55-502	454,864.00	454,864.00		450,364.00	406,020.22	44,343.78
					-		-
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					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	2,240.00		2,240.00		2,240.00
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,295.77	304.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	150.00		150.00	54.30	95.70
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	476,689.00	478,069.00	-	478,069.00	430,901.78	47,167.22



## 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: Housing and Community Development Act of 1974; Disposal of Forfeited Property; Municipal Alliance on Alc and Drub Abuse; Uniform Fire Safety Act Penalty Monies; Recycling Program; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offense Adjudication Act; Recreation Trust Fund; Storm Recovery Trust Fund; Community Policing Donations; Animal Control Fund; Fireworks Donations; K-Fest Donations; Affordable Housing; Developers' Escrow Fees; Municipal Public Defender

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**

<b>ASSETS</b>		
Cash and Investments	1110100	8,192,968.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,597.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	356,734.47
Tax Title Lien Receivable	1110400	1,103,810.74
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	29,998.90
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,895,859.97</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,677,743.48
Reserves for Receivables	2110200	2,691,292.59
Surplus	2110300	3,526,823.90
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,895,859.97</b>

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	2,893,898.36	2,384,964.51
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.17%, 2021: 99.14%)	2310200	57,573,371.69	56,196,769.21
Delinquent Taxes	2310300	308,740.25	457,017.38
Other Revenues and Additions to Income	2310400	3,167,323.96	2,680,909.26
<b>Total Funds</b>	<b>2310500</b>	<b>63,943,334.26</b>	<b>61,719,660.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	14,504,657.34	13,730,726.20
School Taxes (Including Local and Regional)	2310700	40,224,299.00	39,494,238.00
County Taxes (Including Added Tax Amounts)	2310800	5,580,379.78	5,495,350.56
Special District Taxes	2310900	105,614.24	105,447.24
Other Expenditures and Deductions from Income	2311000	1,560.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>60,416,510.36</b>	<b>58,825,762.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>60,416,510.36</b>	<b>58,825,762.00</b>
Surplus Balance, December 31	2311400	3,526,823.90	2,893,898.36

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,526,823.90
Current Surplus Anticipated in 2023 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	1,776,823.90

(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)

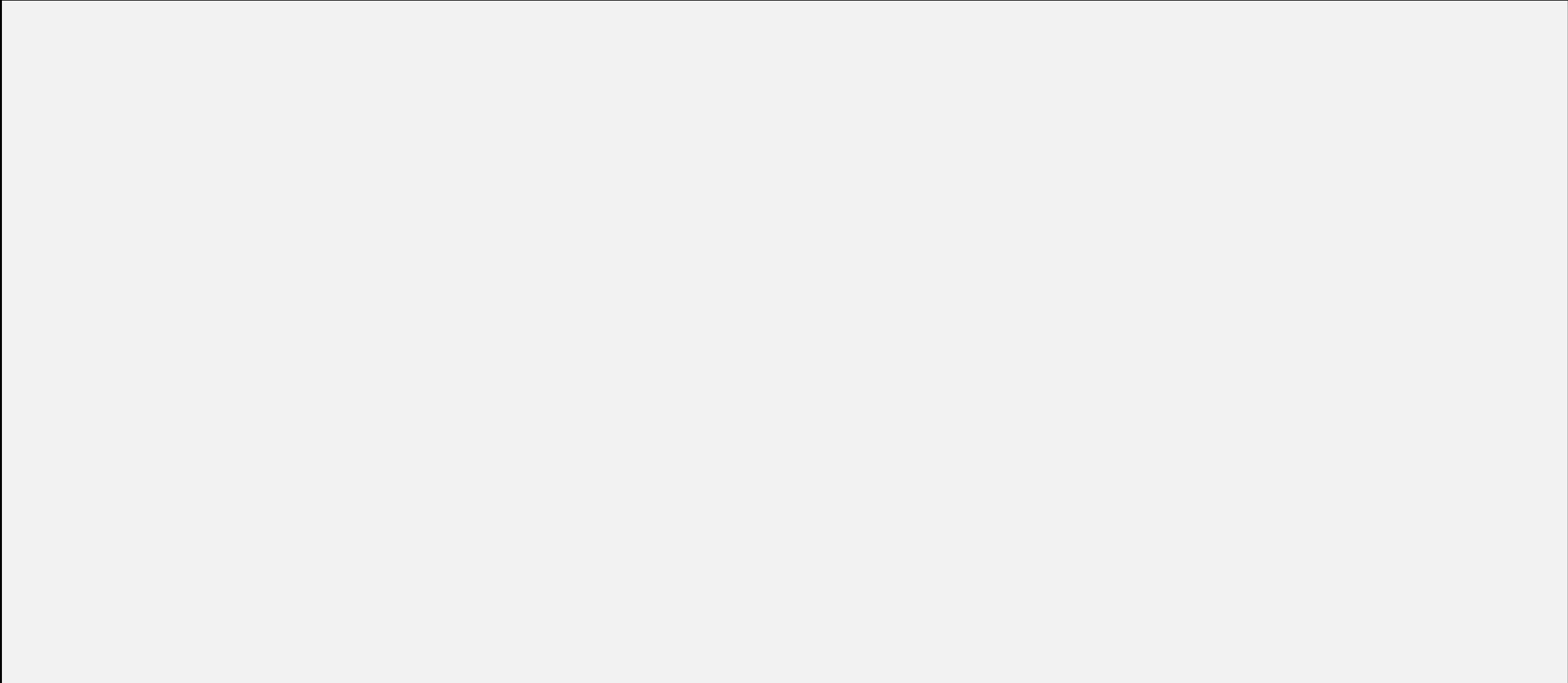
6 years. (Over 10,000 and all county governments)

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 KINNELON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

**BOROUGH OF KINNELON**

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	
Cutlass Road Improvement Project	1	535,850.00			15,208.00		231,700.00	288,942.00	
Fayson Lakes Road Improvement Project	2	416,450.00							416,450.00
Powderhorn Road Improvement Project	3	781,351.00							781,351.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,733,651.00	-	-	15,208.00	-	231,700.00	288,942.00	1,197,801.00

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

Local Unit BOROUGH OF KINNELON

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

Local Unit

BOROUGH OF KINNELON

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	1,733,651.00	-	-	15,208.00	-	231,700.00	288,942.00	1,197,801.00

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

Local Unit

BOROUGH OF KINNELON

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
Cutlass Road Improvement Project	1	535,850.00	2023	535,850.00					
Fayson Lakes Road Improvement Project	2	416,450.00	2024		416,450.00				
Powderhorn Road Improvement Project	3	781,351.00	2024		781,351.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,733,651.00	<b>XXXXXXXXXX</b>	535,850.00	1,197,801.00	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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 - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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>	<b>XXXXX</b>	1,733,651.00	<b>XXXXXXXXXX</b>	535,850.00	1,197,801.00	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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
Cutlass Road Improvement Project	535,850.00			26,792.50		231,700.00	277,357.50			
Fayson Lakes Road Improvement Project	416,450.00			20,822.50		200,000.00	195,627.50			
Powderhorn Road Improvement Project	781,351.00			39,067.55		299,720.00	442,563.45			
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<b>TOTAL - THIS PAGE</b>	1,733,651.00	-	-	86,682.55	-	731,420.00	915,548.45	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of KINNELON, County of MORRIS 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) \$ 11,972,619.43 (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) \$ 105,645.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 750,325.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,425,415.00
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,972,619.43
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$ 750,325.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>16,228,359.43</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,300,220.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,379,652.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,057,474.16
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,715,007.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,676,005.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 16,228,359.43

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 20 day of April, 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 20 day of April, 2023, kiuele@kinnelonboro.org, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	105,645.27	105,323.00	105,614.24	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	105,645.27	105,323.00	105,614.24	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	0.0050					XXXXXXXXXX
Total Tax Collected to date:					\$	2,509,403.24					XXXXXXXXXX
Total Expended to date:					\$	2,090,741.00					XXXXXXXXXX
Total Acreage Preserved to date:						6.090					XXXXXXXXXX
						(Acres)					
Recreation land preserved in 2022:											XXXXXXXXXX
						(Acres)					
Farmland preserved in 2022:											
						(Acres)					
					Reserve for Future Use	54-950-2	105,645.27	105,323.00	105,323.00		-
					Total Trust Fund Appropriations:	54-499	105,645.27	105,323.00	105,323.00		-



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

Contracting Unit: BOROUGH OF KINNELON

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.

4/20/2022  
Date

kiuele@kinnelonboro.org  
Clerk of the Governing Body