

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALLINGTON

COUNTY: BERGEN

Melissa Dabal	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Ace Antonio	Date of Orig. Appt.
Municipal Clerk	Acting
Kathy Sireci	Cert. No.
Tax Collector	T-8427
David Sireci	Cert. No.
Chief Financial Officer	N-932
Paul W. Garbarini	Cert. No.
Registered Municipal Accountant	534
Richard Allen, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF WALLINGTON
24 UNION BOULEVARD
WALLINGTON, NJ 07057

Fax #: 973-779-4879

Governing Body Members	
Name	Term Expires
Susanne Preinfalk	2025
Beata Balik	2025
Eugeniusz Rachelski	2024
Khaldoun Androwis	2024
Wendy Su Ivanicki	2023
Tomasz Sadecki	2023

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	960,573.00	639,427.00	66.57%
Local	1,798,485.53	1,477,906.52	320,579.01	21.69%
State Aid	713,238.98	673,454.00	39,784.98	5.91%
State & Federal Grants	76,795.94	17,314.15	59,481.79	343.54%
Delinquent Tax	239,428.37	286,723.00	(47,294.63)	-16.49%
Local Purpose Tax	10,190,944.62	9,962,416.22	228,528.40	2.29%
Minimum Library Tax	465,238.09	439,050.94	26,187.15	5.96%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,084,131.53	13,817,437.83	1,266,693.70	9.17%
APPROPRIATIONS				
Salaries & Wages	5,058,000.00	4,755,755.68	302,244.32	6.36%
Other Expenses	6,296,112.09	5,440,821.26	855,290.83	15.72%
Statutory & Deferred Charges	1,573,280.02	1,503,372.30	69,907.72	4.65%
State & Federal Grants	77,922.74	18,440.95	59,481.79	322.55%
Capital (without grants)	80,000.00	80,000.00	-	0.00%
Debt Service	1,498,816.68	1,269,047.64	229,769.04	18.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	750,000.00	(250,000.00)	-33.33%
TOTAL APPROPRIATIONS	15,084,131.53	13,817,437.83	1,266,693.70	0.091674
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,190,944.62	9,962,416.22	228,528.40	2.29%
Local Tax Rate	1.0543	1.0330	0.0213	2.06%
Assessed Valuation	966,630,958	964,543,799	2,087,159	0.22%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	10,040,380.00	10,040,380.00	10,432,130.52 MAX
Rate Applied	0.50%	3.50%	10,190,944.62 ACTUAL
Allowable CAP	10,090,581.90	10,391,793.30	(241,185.90) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	443,780.71	443,780.71	
Other			
Total CAP Allowable	10,534,362.61	10,835,574.01	
Budget Expenditures Sheet 19	10,834,930.62	10,834,930.62	
Remaining or (Excess)	(300,568.01)	643.39	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,614,392.91	2,276,343.39	338,049.52
Used to Fund Budget	1,600,000.00	960,573.00	639,427.00
Remaining Balance	1,014,392.91	1,315,770.39	(301,377.48)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.14%	98.86%	0.28%
Used for Reserve for Taxes	98.42%	97.57%	0.85%
Remaining	0.72%	1.29%	-0.57%

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WALLINGTON, 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

20th 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 20th day of April, 2023

aantonio@wallingtonnj.org
Clerk
24 UNION BOULEVARD
Address
WALLINGTON, NJ 07057
Address
973-777-0318
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 20th day of April, 2023

officemgr@garbarinicpa.com Ho-Ho-Kus, NJ 07423
Registered Municipal Accountant Address
P.O. Box 385 201-933-5566
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 20th day of April, 2023

cmfo@wallingtonnj.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 WALLINGTON, 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 1st, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

RACHELSKI
PREINFALK
ANDROWIS
BALIK
SADECKI

Nays

Abstained

Absent

IVANICKI

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

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WALLINGTON, on May 18th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,834,930.62
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,749,200.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,749,200.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.42% Percent of Tax Collections	500,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="text-align: left;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> </div>	15,084,131.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,427,948.82
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)	10,190,944.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	465,238.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,817,437.83	2,257,520.33	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,817,437.83	2,257,520.33	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,793,460.73	2,338,048.48	-	-	-	-	-
Reserved	1,016,962.87	-	-	-	-	-	-
Unexpended Balances Canceled	7,014.23	(80,528.15)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,817,437.83	2,257,520.33	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	13,817,438.00
Cap Base Adjustment:	-
Subtotal	<u>13,817,438.00</u>
Exceptions Less:	
Total Other Operations	1,314,051.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	165,751.00
Total Additional Appropriations	-
Total Capital Improvements	80,000.00
Total Debt Service	1,269,048.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	18,441.00
Judgements	-
Total Deferred Charges	179,767.00
Cash Deficit	-
Reserve for Uncollected Taxes	750,000.00
Total Exceptions	<u>3,777,058.00</u>
Amount on Which CAP is Applied	10,040,380.00
<u>2.5%</u> CAP	<u>251,009.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,291,389.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,291,389.50
Additions:		
New Construction (Assessor Certification)		28,164.31
2021 Cap Bank Utilized		320,531.82
2022 Cap Bank Utilized		95,084.58
Total Additions		<u>443,780.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,735,170.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>100,403.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,835,574.01</u>
Total General Appropriations for Municipal Purposes		<u>10,834,930.62</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(643.39)</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>\$ 1,741,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>316,000.00</u>
	<u>1,425,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,352,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>73,000.00</u>
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TOTAL	<u><u>1,425,000.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

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	9,962,416.22
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	143,767.00
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,818,649.22</u>
Plus 2% CAP Increase	<u>196,372.98</u>
ADJUSTED TAX LEVY	<u>10,015,022.20</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,015,022.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,015,022.20

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	99,000.00
Allowable Pension Obligations Increases	146,177.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	143,767.00

Add Total Exclusions

388,944.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

10,403,966.20

Additions:

New Ratables - Increase for new construction	2,729,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.032</u>
New Ratable Adjustment to Levy	28,164.31
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,432,130.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,190,944.62

OVER OR (UNDER) 2% LEVY CAP

(241,185.90)

(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	9,670,455
Amount to be Raised by Taxation for Municipal Purpose	9,670,455
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	10,036,189
Amount to be Raised by Taxation for Municipal Purpose	9,765,157
Available for Banking (CY 2023 - CY 2024)	271,032
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	271,032

2022

Maximum Allowable Amount to be Raised by Taxation	10,554,009
Amount to be Raised by Taxation for Municipal Purpose	9,962,416
Available for Banking (CY 2023 - CY 2025)	591,593
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	591,593

2023

Maximum Allowable Amount to be Raised by Taxation	10,432,131
Amount to be Raised by Taxation for Municipal Purpose	10,190,945
Available for Banking (CY 2024 - CY 2026)	241,186

Total Levy CAP Bank

1,103,811

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,600,000.00	960,573.00	960,573.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	960,573.00	960,573.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,300.00	15,500.00	15,370.00
Other	08-104	12,650.00	11,800.00	12,691.00
Fees and Permits	08-105	43,000.00	63,000.00	43,080.61
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	151,000.00	154,000.00	151,509.33
Other	08-109		-	
Interest and Costs on Taxes	08-112	57,000.00	63,000.00	57,130.45
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111		-	-
Interest on Investments and Deposits	08-113	100,000.00	32,500.00	123,128.36
Anticipated Utility Operating Surplus	08-114	-	275,000.00	275,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	378,950.00	614,800.00	677,909.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	678,109.00	673,454.00	673,454.00
Municipal Relief Aid	09-213	35,129.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	713,238.98	673,454.00	673,454.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	127,000.00	109,000.00	127,170.00
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	127,000.00	109,000.00	127,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
			-	-
Recycling Tonnage Grant	10-569	17,884.23	4,635.80	4,635.80
Patrick Leahy Bulletproof Vest Partnership Grant	10-505	-	3,600.00	3,600.00
			-	-
State Body Amor Replacement Fund	10-505	-	1,298.89	1,298.89
				-
Municipal Alliance	10-506	4,507.18	4,507.18	4,507.18
Body Armor Grant	10-505	-	3,272.28	3,272.28
				-
Reserves:				-
Body Armor Replacement Fund	10-505	1,842.93	-	-
Clean Communities Grant	10-602	20,161.60	-	-
Safe & Secure Community Program	10-503	32,400.00	-	-
			-	-
				-
				-
				-
				-

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	76,795.94	17,314.15	17,314.15

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	08-106	25,500.00	17,414.00	25,735.00
CATV Franchise Fees	08-117	87,701.83	95,650.60	95,650.60
Cell Tower Rental Fees	08-240	56,000.00	64,000.00	56,436.53
Other Rentals	08-243	222,000.00	175,430.00	165,470.00
Reserve for Debt Service	08-227	466,333.70	41,783.40	41,783.40
Reserve for Premium on BANs	08-240	-	19,663.00	19,663.00
Capital Surplus Anticipated	08-228	-	-	
American Rescue Plan (Police S&W)	08-240	435,000.00	332,745.52	332,745.52
Reserve for Bond Premium	08-241	-	780.97	780.97
Accrued Interest on Bond	08-242	-	6,639.03	6,639.03

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	1,292,535.53	754,106.52	744,904.05

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	1,600,000.00	960,573.00	960,573.00
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	378,950.00	614,800.00	677,909.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	713,238.98	673,454.00	673,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	127,000.00	109,000.00	127,170.00
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	76,795.94	17,314.15	17,314.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,292,535.53	754,106.52	744,904.05
Total Miscellaneous Revenues	13-099	2,588,520.45	2,168,674.67	2,240,751.95
4. Receipts from Delinquent Taxes	15-499	239,428.37	286,723.00	284,164.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,427,948.82	3,415,970.67	3,485,489.75
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	10,190,944.62	9,962,416.22	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	465,238.09	439,050.94	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,656,182.71	10,401,467.16	10,949,316.42
7. Total General Revenues	13-299	15,084,131.53	13,817,437.83	14,434,806.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,000.00	21,000.00		22,396.29	22,396.29	-
Other Expenses	20-110	2	5,000.00	-		-	-	-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	100,000.00	71,000.00		73,125.05	73,125.05	-
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	132,500.00	205,000.00		82,000.00	76,041.76	5,958.24
Other Expenses	20-120	2	85,000.00	58,000.00		63,000.00	58,248.20	4,751.80
Financial Administration						-		-
Salaries and Wages	20-130	1	82,000.00	81,000.00		82,775.00	82,775.00	-
Other Expenses (Includes Computer Services)	20-130	2	120,000.00	110,000.00		110,000.00	80,786.74	29,213.26
Grant Writer						-		-
Other Expenses	20-100	2	40,000.00	38,000.00		38,000.00	37,999.92	0.08
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	83,000.00	38,500.00		36,720.00	36,720.00	-
Other Expenses	20-145	2	12,000.00	16,000.00		8,991.40	8,991.40	-
						-		-
						-		-

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 FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	18,000.00	17,500.00		17,166.60	17,166.60	-
Other Expenses	20-150	2	5,000.00	79,000.00		77,300.00	75,036.62	2,263.38
Legal Services and Costs						-		-
Other Expenses	20-155	2	170,000.00	165,000.00		179,500.00	164,039.05	15,460.95
Engineering Services and Costs						-		-
Other Expenses	20-165	2	65,000.00	25,000.00		65,000.00	51,855.73	13,144.27
Planning Board						-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00		2,925.00	2,925.00	-
Other Expenses	21-180	2	50,000.00	60,000.00		60,000.00	30,935.00	29,065.00
Zoning Board						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,047.50	4,047.50	-
Other Expenses (includes Zoning Board Attorney)	21-185	2	25,000.00	21,000.00		26,000.00	23,469.89	2,530.11
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	35,000.00	85,000.00		43,500.00	141.00	43,359.00
General Liability	23-210	2	12,000.00	16,000.00		16,000.00	6,566.00	9,434.00
Liability (South Bergen JIF)	23-210	2	167,496.00	82,500.00		106,726.50	40,274.50	66,452.00
Workmen's Compensation (South Bergen JIF)	23-215	2	110,462.00	82,500.00		106,726.50	40,274.50	66,452.00
Employee Group Insurance - Net	23-220	2	1,352,000.00	1,350,000.00		1,300,000.00	1,155,692.77	144,307.23

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 Benefits Waiver	23-222	2	20,000.00	30,000.00		19,999.92	19,999.92	-
PUBLIC SAFETY:						-		-
Police - Salaries and Wages	25-240	1	3,515,000.00	3,277,254.48		3,474,592.02	3,474,592.02	-
Salaries and Wages - ARP Funded	25-240	1	435,000.00	332,745.52		332,745.52	332,745.52	-
Other Expenses	25-240	2	197,000.00	175,000.00		200,000.00	188,413.72	11,586.28
Police Outside Dispatcher	25-240	1		-		-		-
Fire						-		-
Other Expenses	25-265	2	170,000.00	170,000.00		170,000.00	169,907.99	92.01
EMS						-		-
Other Expenses	25-261	2	38,000.00	38,000.00		38,000.00	37,192.15	807.85
Clothing Allowance	25-261	2	18,000.00	20,000.00		20,000.00	13,543.00	6,457.00
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	17,500.00	17,000.00		17,725.52	17,725.52	-
Other Expenses	25-265	2	700.00	700.00		700.00	-	700.00
Fire Prevention Bureau						-		-
Other Expenses	25-265	2	10,000.00	12,000.00		12,000.00	5,594.00	6,406.00
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	557.78	442.22
						-		-
						-		-

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
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	15,000.00	-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	255,000.00	230,000.00		209,984.30	209,984.30	-
Other Expenses	26-290	2	125,000.00	77,000.00		77,000.00	72,927.58	4,072.42
Shade Tree						-		-
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	24,945.00	55.00
Solid Waste Collection (Garbage, Trash, Recycling)						-		-
Salaries and Wages	26-305	1	5,500.00	6,000.00		5,338.63	5,287.44	51.19
Other Expenses	26-305	2	1,035,710.00	1,000,000.00		817,000.00	687,685.52	129,314.48
Buildings and Grounds						-		-
Other Expenses	26-310	2	135,000.00	80,000.00		102,000.00	97,900.41	4,099.59
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	19,000.00	12,075.00		12,075.00	12,075.00	-
Board of Health						-		-
Salaries and Wages	27-330	1	52,000.00	42,000.00		53,000.00	51,906.83	1,093.17
Other Expenses	27-330	2	18,000.00	13,000.00		16,000.00	13,960.94	2,039.06
				-		-		-

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
PARKS AND RECREATION:						-	-	
Board of Recreation Commissioners (R.S. 40-17.1)						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	15,000.00	15,000.00		13,999.92	13,999.92	
Other Expenses	28-370	2	40,000.00	40,000.00		40,000.00	39,227.64	
Senior Citizen Program						-	-	
Other Expenses	27-365	2	3,000.00	1,500.00		1,500.00	1,075.92	
Maintenance of Parks						-	-	
Other Expenses	28-375	2	20,000.00	19,000.00		19,000.00	18,916.15	
						-	-	
						-	-	
						-	-	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	43-490	2	-	-		-	-	
Public Defender						-	-	
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	-	
						-	-	
						-	-	

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
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	73,500.00	72,500.00		72,214.33	72,214.33	-
Other Expenses	22-195	2	4,000.00	2,000.00		4,000.00	3,704.38	295.62
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-435	2	175,000.00	110,000.00		115,000.00	106,642.86	8,357.14
Street Lighting	31-435	2	120,000.00	120,000.00		107,000.00	69,737.29	37,262.71
Communications	31-440	2	65,000.00	40,000.00		63,000.00	56,953.11	6,046.89
Sewerage Processing & Disposal - Other Exp.	31-455	2	40,000.00	33,000.00		38,000.00	32,972.11	5,027.89
Gasoline	31-447	2	31,050.00	30,000.00		30,000.00	2,610.98	27,389.02
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	27,000.00	10,000.00		27,000.00	25,800.88	1,199.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		9,441,418.00	8,716,775.00	-	8,691,775.00	8,000,308.73	691,466.27
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,441,418.00	8,716,775.00	-	8,691,775.00	8,000,308.73	691,466.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,830,000.00	4,449,500.00	-	4,515,755.68	4,508,653.08	7,102.60
Other Expenses (Including Contingent)	34-201	2	4,611,418.00	4,267,275.00	-	4,176,019.32	3,491,655.65	684,363.67

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
Overexpenditure of Grants	46-894	2	-	6,461.60	XXXXXXXXXX	6,461.60	6,461.60	XXXXXXXXXX
Overexpenditure of Trust Reserves	46-894	2	-	1,737.30	XXXXXXXXXX	1,737.30	1,737.30	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Payroll	46-855	2	16,967.62	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		177,578.00	171,573.00		171,573.00	87,028.48	84,544.52
Social Security System (O.A.S.I.)	36-472		150,000.00	130,000.00		130,000.00	129,512.75	487.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,038,967.00	1,003,833.00		1,003,833.00	1,003,833.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustment	36-473		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,393,512.62	1,323,604.90	-	1,323,604.90	1,238,573.13	85,031.77
(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		10,834,930.62	10,040,379.90	-	10,015,379.90	9,238,881.86	776,498.04

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
Passaic Valley Sewerage Commission	31-456	2	723,000.00	710,000.00		710,000.00	705,922.93	4,077.07
						-		-
East Rutherford Sewer Fees	31-456	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	228,000.00	240,000.00		240,000.00	214,814.26	25,185.74
Other Expenses	29-390	2	237,238.09	199,050.94		199,050.94	187,281.42	11,769.52
Recycling Tax Appropriation	32-465	2		-		-		-
Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00		50,000.00
Length of Services Award Program (LOSAP)	25-286	2	135,000.00	110,000.00		135,000.00	-	135,000.00
						-		-
						-		-
						-		-
Employee Group Health Insurance (Out of CAPs)	23-221	2	73,000.00			-		-
Approp. CAP Relief LFN #2023-04:						-		-
PERS	36-471	2	15,678.00			-		-
PFRS	36-471	2	112,868.00			-		-
						-		-
Solid Waste Collection	26-305	2	114,290.00			-		-
Gasoline and Diesel	31-460	2	48,950.00			-		-
Workers Compensation Insurance	23-215	2	8,970.00			-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,751,994.09	1,314,050.94	-	1,339,050.94	1,108,018.61	231,032.33

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
						-		-
911 Services (Bergen County)	42-115	2	5,700.00	6,000.00		6,000.00	5,667.50	332.50
						-		-
Shared Services - Municipal Court	42-108	2	128,000.00	124,651.00		124,651.00	124,651.00	-
						-		-
Shared Services - Board of Health	42-114	2	27,000.00	35,100.00		35,100.00	26,000.00	9,100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		160,700.00	165,751.00	-	165,751.00	156,318.50	9,432.50

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	1,126.80	1,126.80		1,126.80	1,126.80	-
				-		-	-	-
Recycling Tonnage Grant	41-569	2	17,884.23	4,635.80		4,635.80	4,635.80	-
				-		-	-	-
						-	-	-
Patrick Leahy Bulletproof Vest Partnership Grant	41-505	2	-	3,600.00		3,600.00	3,600.00	-
Body Armor Grant	41-505	2	-	3,272.28		3,272.28	3,272.28	-
State Body Amor Replacement Fund	41-505	2	-	1,298.89		1,298.89	1,298.89	-
Municipal Alliance	41-506	2	4,507.18	4,507.18		4,507.18	4,507.18	-
				-		-	-	-
Reserves:				-		-	-	-
Body Armor Replacement Fund	41-505	2	1,842.93	-		-	-	-
Clean Communities Grant	41-602	2	20,161.60	-		-	-	-
Safe & Secure Community Program	41-503	2	32,400.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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		77,922.74	18,440.95	-	18,440.95	18,440.95	-
Total Operations - Excluded from "CAPS"	34-305		1,990,616.83	1,498,242.89	-	1,523,242.89	1,282,778.06	240,464.83
Detail:								
Salaries & Wages	34-305	1	228,000.00	240,000.00	-	240,000.00	214,814.26	25,185.74
Other Expenses	34-305	2	1,704,696.83	1,258,242.89	-	1,283,242.89	1,067,963.80	215,279.09

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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		80,000.00	80,000.00	-	80,000.00	80,000.00	-

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		1,110,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		374,050.00	313,250.00		313,250.00	313,250.00	XXXXXXXXXX
Interest on Notes	45-935		6,666.68	25,600.00		25,600.00	25,523.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		-	13,120.64		13,120.64	12,411.83	XXXXXXXXXX
Interest on Emergency Notes	45-942		-	1,232.00		1,232.00	1,228.58	XXXXXXXXXX
Interest on Special Emergency Notes	45-943		8,100.00	1,512.00		1,512.00	1,286.40	XXXXXXXXXX
2022 Refunding Note Principal	45-944		-	133,333.00		133,333.00	133,333.00	XXXXXXXXXX
2022 Refunding Note Interest	45-942		-	6,000.00		6,000.00	-	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		1,498,816.68	1,269,047.64	-	1,269,047.64	1,262,033.41	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	143,767.40	143,767.40	XXXXXXXXXX	143,767.40	143,767.40	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency - Tropical Storm Ida Response				XXXXXXXXXX	-		XXXXXXXXXX	
& Recovery - 5 Years (N.J.S.A. 40A:4-54)	46-880	36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	179,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	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	3,749,200.91	3,027,057.93	-	3,052,057.93	2,804,578.87	240,464.83	

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		3,749,200.91	3,027,057.93	-	3,052,057.93	2,804,578.87	240,464.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,584,131.53	13,067,437.83	-	13,067,437.83	12,043,460.73	1,016,962.87
(M) Reserve for Uncollected Taxes	50-899		500,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,084,131.53	13,817,437.83	-	13,817,437.83	12,793,460.73	1,016,962.87

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	10,834,930.62	10,040,379.90	-	10,015,379.90	9,238,881.86	776,498.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,751,994.09	1,314,050.94	-	1,339,050.94	1,108,018.61	231,032.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	160,700.00	165,751.00	-	165,751.00	156,318.50	9,432.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	77,922.74	18,440.95	-	18,440.95	18,440.95	-
Total Operations Excluded from "CAPS"	34-305	1,990,616.83	1,498,242.89	-	1,523,242.89	1,282,778.06	240,464.83
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	1,498,816.68	1,269,047.64	-	1,269,047.64	1,262,033.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	179,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	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	500,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,084,131.53	13,817,437.83	-	13,817,437.83	12,793,460.73	1,016,962.87

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	270,359.43	262,146.58	262,146.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	270,359.43	262,146.58	262,146.58
Rents	08-503	2,175,000.00	1,905,262.57	2,184,819.44
Fire Hydrant Service		98,500.00	48,000.00	98,829.61
Miscellaneous	08-505	10,900.00	5,100.00	10,967.89
BAN Premium	08-508	-	24,157.76	24,157.76
Reserve for Debt Service		159,099.83		
Reserve for Bond Premium	08-508	-	5,382.03	5,382.03
Accrued Interest on Bond	08-508	-	7,471.39	7,471.39
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,713,859.26	2,257,520.33	2,593,774.70

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	510,000.00	465,000.00		436,701.67	436,701.67	-
Other Expenses	55-502	1,500,000.00	1,307,170.33		1,334,060.99	1,370,949.08	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	193,292.28	103,450.00		103,450.00	147,128.89	XXXXXXXXXX
Interest on Notes	55-523	-	14,900.00		14,900.00	14,861.17	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		80,566.98		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	32,000.00		33,407.67	33,407.67	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,713,859.26	2,257,520.33	-	2,257,520.33	2,338,048.48	-

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; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations; Unemployment Compensation Insurance; Outside Employment of Off-Duty Municipal Police Officer and Parks Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,922,958.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	552.74
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	239,452.32
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	16,195.86
Deferred Charges Required to be in 2023 Budget	1110700	539,069.60
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,718,229.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,848,188.08
Reserves for Receivables	2110200	255,648.18
Surplus	2110300	2,614,392.91
Total Liabilities, Reserves and Surplus	XXXXXX	5,718,229.17

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	2,276,343.39	1,835,609.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.14%, 2021: 98.59%)	2310200	30,706,794.40	30,104,332.21
Delinquent Taxes	2310300	284,164.80	350,612.90
Other Revenues and Additions to Income	2310400	2,982,928.28	3,339,175.19
Total Funds	2310500	36,250,230.87	35,629,729.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,067,437.83	13,605,338.85
School Taxes (Including Local and Regional)	2310700	17,347,895.00	17,145,402.00
County Taxes (Including Added Tax Amounts)	2310800	3,159,582.98	3,078,345.78
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	60,922.15	89,299.48
Total Expenditures and Tax Requirements	2311100	33,635,837.96	33,918,386.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	565,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,635,837.96	33,353,386.11
Surplus Balance, December 31	2311400	2,614,392.91	2,276,343.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,614,392.91
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,014,392.91

(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.

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:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

BOROUGH OF WALLINGTON

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
										-	
										-	
										-	
Reserve Funds:	56-101									-	
										-	
										-	
										-	
										-	
										-	
										-	
Total Trust Fund Revenues:	56-299	-	-	-						-	
<i>Summary of Program</i>											
Year Referendum Passed/Implemented:											
		(Date)									
Rate Assessed:		\$									
Total Tax Collected to date:		\$									
Total Expended to date:		\$									
						Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WALLINGTON

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.

April 20, 2023
Date

aantonio@wallingtonnj.org
Clerk of the Governing Body