

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WALLINGTON

COUNTY: BERGEN

<u>Melissa Dabal</u>	<u>12/31/2023</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

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

**Official Mailing Address of Municipality**

BOROUGH OF WALLINGTON  
24 UNION BOULEVARD  
WALLINGTON, NJ 07057

Fax #: 973-779-4879

**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            
Registered Municipal Accountant  
          P.O. Box 385            
Address

          Ho-Ho-Kus, NJ 07423            
Address  
          201-933-5566            
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
<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>			10,834,930.62
<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>			3,882,534.41
<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>			3,882,534.41
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.42%</b>	<b>Percent of Tax Collections</b>	500,000.00
		<b>Building Aid Allowance 2023 - \$</b> _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>for Schools-State Aid 2022 - \$</b> _____	15,217,465.03
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			4,561,282.32
<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>			10,190,944.62
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			465,238.09

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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% CAP</u>	<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>
(Sheet 19, H-1)		
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 \$ 1,741,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 316,000.00

1,425,000.00

Budgeted Group Insurance - Inside CAP 1,352,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 73,000.00

TOTAL 1,425,000.00

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 \$ 20,000.00

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>
<b>ADJUSTED TAX LEVY</b>	<u>10,015,022.20</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	188,090.00
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

430,857.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

7,014.00

**ADJUSTED TAX LEVY**

10,438,865.20

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**

10,467,029.52

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

10,190,944.62

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

(276,084.90)

(must be equal or under for Introduction)



## 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	<u>9,670,455</u>
Available for Banking (CY 2023)	-
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>-</u></u>

**2021**

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

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	10,467,030
Amount to be Raised by Taxation for Municipal Purpose	<u>10,190,945</u>
Available for Banking (CY 2024 - CY 2026)	276,085

**Total Levy CAP Bank**1,138,710

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	960,573.00	960,573.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	960,573.00	960,573.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	233,333.50	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 Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	512,283.50	614,800.00	677,909.75







**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 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
				-
			-	-
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	960,573.00	960,573.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	512,283.50	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
<b>Total Miscellaneous Revenues</b>	13-099	2,721,853.95	2,168,674.67	2,240,751.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	239,428.37	286,723.00	284,164.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,561,282.32	3,415,970.67	3,485,489.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,190,944.62	9,962,416.22	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	465,238.09	439,050.94	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,656,182.71	10,401,467.16	10,949,316.42
<b>7. Total General Revenues</b>	13-299	15,217,465.03	13,817,437.83	14,434,806.17

## 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 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  (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
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  (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
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  (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
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	772.36
Senior Citizen Program						-		-
Other Expenses	27-365	2	3,000.00	1,500.00		1,500.00	1,075.92	424.08
Maintenance of Parks						-		-
Other Expenses	28-375	2	20,000.00	19,000.00		19,000.00	18,916.15	83.85
						-		-
						-		-
						-		-
						-		-
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	-	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
<b>UNCLASSIFIED:</b>	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  (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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,441,418.00	8,716,775.00	-	8,691,775.00	8,000,308.73	691,466.27
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,441,418.00	8,716,775.00	-	8,691,775.00	8,000,308.73	691,466.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,830,000.00	4,449,500.00	-	4,515,755.68	4,508,653.08	7,102.60
<b>Other Expenses (Including Contingent)</b>	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
<b>(2) STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,393,512.62</b>	<b>1,323,604.90</b>	<b>-</b>	<b>1,323,604.90</b>	<b>1,238,573.13</b>	<b>85,031.77</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>10,834,930.62</b>	<b>10,040,379.90</b>	<b>-</b>	<b>10,015,379.90</b>	<b>9,238,881.86</b>	<b>776,498.04</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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,751,994.09	1,314,050.94	-	1,339,050.94	1,158,018.61	181,032.33

## 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
<b>Uniform Construction Code</b>	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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					-		-
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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
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
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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	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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>Public and Private Programs Offset by Revenues</b>								
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  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public 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>		77,922.74	18,440.95	-	18,440.95	18,440.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,990,616.83	1,498,242.89	-	1,523,242.89	1,332,778.06	190,464.83
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	228,000.00	240,000.00	-	240,000.00	214,814.26	25,185.74
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,704,696.83	1,258,242.89	-	1,283,242.89	1,117,963.80	165,279.09

## 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
<b>Down Payments on Improvements</b>	44-902					-	-	
<b>Capital Improvement Fund</b>	44-901		80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	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		-	25,600.00		25,600.00	25,523.60	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
2022-2024 Tax Appeal Refunding Note Principal	45-944		133,333.50	133,333.00		133,333.00	133,333.00	XXXXXXXXXX
2022-2024 Tax Appeal Refunding Note Interest	45-942		6,666.68	6,000.00		6,000.00	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,632,150.18	1,269,047.64	-	1,269,047.64	1,262,033.41	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		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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		179,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	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. 40:48-</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		3,882,534.41	3,027,057.93	-	3,052,057.93	2,854,578.87	190,464.83

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,882,534.41	3,027,057.93	-	3,052,057.93	2,854,578.87	190,464.83
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,717,465.03	13,067,437.83	-	13,067,437.83	12,093,460.73	966,962.87
<b>(M) Reserve for Uncollected Taxes</b>	50-899	500,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,217,465.03	13,817,437.83	-	13,817,437.83	12,843,460.73	966,962.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,834,930.62	10,040,379.90	-	10,015,379.90	9,238,881.86	776,498.04
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,751,994.09	1,314,050.94	-	1,339,050.94	1,158,018.61	181,032.33
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	160,700.00	165,751.00	-	165,751.00	156,318.50	9,432.50
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	77,922.74	18,440.95	-	18,440.95	18,440.95	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,990,616.83	1,498,242.89	-	1,523,242.89	1,332,778.06	190,464.83
<b>(C) Capital Improvements</b>	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,632,150.18	1,269,047.64	-	1,269,047.64	1,262,033.41	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	179,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	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	500,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,217,465.03	13,817,437.83	-	13,817,437.83	12,843,460.73	966,962.87

**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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>270,359.43</b>	<b>262,146.58</b>	<b>262,146.58</b>
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			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>2,713,859.26</b>	<b>2,257,520.33</b>	<b>2,593,774.70</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	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
<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	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
<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
Overexpenditure of Appropriation		80,566.98		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	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				-		-
					-		-
					-		-
					-		-
<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		275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 Hackensack 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**

<b>ASSETS</b>		
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	XXXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,718,229.17</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,848,188.08
Reserves for Receivables	2110200	255,648.18
Surplus	2110300	2,614,392.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,718,229.17</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	2,276,343.39	1,835,609.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>36,250,230.87</b>	<b>35,629,729.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,635,837.96</b>	<b>33,918,386.11</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	565,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,635,837.96</b>	<b>33,353,386.11</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,614,392.91</b>	<b>2,276,343.39</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,014,392.91</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**RESOLUTION**

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

- (a) \$ 10,190,944.62 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 465,238.09 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	RACHELSKI PREINFALK IVANICKI BALIK		<b>Abstained</b>
			<b>Absent</b>
			ANDROWIS SADECKI

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,721,853.95
Receipts from Delinquent Taxes		15-499	\$ 239,428.37
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 10,190,944.62
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 465,238.09
<b>Total Revenues</b>		13-299	\$ 15,217,465.03

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,441,418.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,393,512.62
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,990,616.83
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 1,632,150.18
(e) Deferred Charges - Municipal	46-999	\$ 179,767.40
(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	\$ 500,000.00
<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	\$ 15,217,465.03

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 1st day of June, 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 1st day of June, 2023, aantonio@wallingtonnj.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				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				-
<b>Summary of Program</b>					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)							



**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.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

April 20, 2023  
Date

aantonio@wallingtonnj.org  
Clerk of the Governing Body