

2023 Municipal Budget

of the **BOROUGH** of **BLOOMINGDALE** County of
 PASSAIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,400,000.00		1,000,000.00
2. Total Miscellaneous Revenues	4,232,510.42		4,000,095.95
3. Receipts from Delinquent Taxes	233,000.00		165,000.00
4. a) Local Tax for Municipal Purposes	8,037,582.05		8,015,300.39
b) Addition to Local School District Tax			
c) Minimum Library Tax	353,809.00		322,102.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,391,391.05		8,337,402.39
Total General Revenues	14,256,901.47		13,502,498.34

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,607,650.00		5,027,159.00
Other Expenses	6,073,881.47		5,084,352.34
2. Deferred Charges & Other Appropriations	1,748,045.00		1,670,987.00
3. Capital Improvements	270,000.00		180,000.00
4. Debt Service (Include for School Purposes)	1,226,325.00		1,210,000.00
5. Reserve for Uncollected Taxes	331,000.00		330,000.00
Total General Appropriations	14,256,901.47		13,502,498.34
Total Number of Employees			

2023 Dedicated	Water and Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		600,000.00		550,000.00
2. Miscellaneous Revenues		3,500,000.00		3,477,600.00
3. Deficit (General Budget)				
Total Revenues		4,100,000.00		4,027,600.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		475,000.00		490,000.00
Other Expenses		2,993,225.00		3,032,900.00
2. Capital Improvements		55,000.00		55,000.00
3. Debt Service		499,775.00		372,700.00
4. Deferred Charges & Other Appropriations		77,000.00		77,000.00
5. Surplus (General Budget)				
Total Appropriations		4,100,000.00		4,027,600.00
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water and Sewer	
Interest	876,625.00	458,825.00	
Principal	5,245,000.00	2,130,000.00	
Outstanding Balance	6,121,625.00	2,588,825.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC on April 18, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 16, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 101 Hamburg Turnpike New Jersey, 07403 (973) 838-0778 during the hours of 9:00 A.M. to 4:00 P.M..

BOROUGH OF BLOOMINGDALE SUMMARY OF 2023 BUDGET

				Future Budget Projections					
Total Budget	14,256,901.47	100.0%	2024	2025	2026	2027	2028		
Employee Costs:									
Salaries & Wages									
Sheet 17	4,454,150.00		102.00%	4,543,233.00	4,634,097.66	4,726,779.61	4,821,315.21	4,917,741.51	
Sheet 25	153,500.00		102.00%	156,570.00	159,701.40	162,895.43	166,153.34	169,476.40	
Total	4,607,650.00			4,699,803.00	4,793,799.06	4,889,675.04	4,987,468.54	5,087,217.91	
Social Security									
Sheet 19	500,000.00		102.00%	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40	
Pensions etc.									
Sheet 19	474,883.00		102.00%	484,380.66	494,068.27	503,949.64	514,028.63	524,309.20	
Sheet 19	729,662.00		105.00%	766,145.10	804,452.36	844,674.97	886,908.72	931,254.16	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	61,970.00		106.00%	65,688.20	69,629.49	73,807.26	78,235.70	82,929.84	
Direct Employee Costs	6,374,165.00	44.7%							
General Liability Insurance									
Sheet 14	-	0.0%							
Debt Service:									
Sheet 27	1,226,325.00	8.6%							
Reserve for Uncollected Taxes:									
Sheet 29	331,000.00	2.3%							
Capital Funds:									
Sheet 26a	270,000.00	1.9%							
Deferred Charges:									
Sheet 28	36,000.00	0.3%							
Grants:									
Sheet 25 (less Salaries & Wages above)	28,927.47	0.2%							
All Other Departmental OE's:									
Various Line Items	5,990,484.00	42.0%	102.00%	6,110,293.68	6,232,499.55	6,357,149.54	6,484,292.54	6,613,978.39	
				Projected Budget Totals	12,636,310.64	12,914,648.73	13,199,860.46	13,492,150.21	13,791,729.90

**BOROUGH OF BLOOMINGDALE
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,400,000.00
Local Revenues	3,624,199.61
State Aid	584,383.34
Grants	23,927.47
Delinquent Tax	233,000.00
Local Purpose Tax	8,391,391.05
	<u>14,256,901.47</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
12,636,310.64	12,739,648.73	12,849,860.46	12,967,150.21	13,091,729.90
<u>12,636,310.64</u>	<u>12,914,648.73</u>	<u>13,199,860.46</u>	<u>13,492,150.21</u>	<u>13,791,729.90</u>

Ratables	728,690,400
Tax Rate	1.103
Increase	1.103

736,690,400	744,690,400	752,690,400	760,690,400	768,690,400
1.715	1.711	1.707	1.705	1.703
0.612	(0.005)	(0.004)	(0.003)	(0.002)

LEVY CAP CAL

<i>Prior Year</i>	8,391,391.05	12,636,310.64	12,739,648.73	12,849,860.46	12,967,150.21
<i>2%</i>	167,827.82	252,726.21	254,792.97	256,997.21	259,343.00
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,718,218.87	13,049,036.85	13,155,441.71	13,268,857.67	13,389,493.21
<i>Over / (Under) CAP</i>	3,918,091.77	(309,388.12)	(305,581.25)	(301,707.46)	(297,763.31)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,400,000.00	1,000,000.00	400,000.00	40.00%
Local	3,624,199.61	3,394,331.61	229,868.00	6.77%
State Aid	584,383.34	552,149.00	32,234.34	5.84%
State & Federal Grants	23,927.47	53,615.34	(29,687.87)	-55.37%
Delinquent Tax	233,000.00	165,000.00	68,000.00	41.21%
Local Purpose Tax	8,037,582.05	8,015,300.39	22,281.66	0.28%
Minimum Library Tax	353,809.00	322,102.00	31,707.00	9.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,256,901.47	13,502,498.34	754,403.13	5.59%
APPROPRIATIONS				
Salaries & Wages	4,607,650.00	5,027,159.00	(419,509.00)	-8.34%
Other Expenses	6,044,954.00	5,022,037.00	1,022,917.00	20.37%
Statutory & Deferred Charges	1,748,045.00	1,679,687.00	68,358.00	4.07%
State & Federal Grants	28,927.47	53,615.34	(24,687.87)	-46.05%
Capital (without grants)	270,000.00	180,000.00	90,000.00	50.00%
Debt Service	1,226,325.00	1,210,000.00	16,325.00	1.35%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	331,000.00	330,000.00	1,000.00	0.30%
TOTAL APPROPRIATIONS	14,256,901.47	13,502,498.34	754,403.13	0.055871
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,037,582.05	8,015,300.39	22,281.66	0.28%
Local Tax Rate	1.1030	0.0000	1.1030	#DIV/0!
Assessed Valuation	728,690,400	731,323,600	(2,633,200)	-0.36%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP @ 0.5%	CAP COLA	8,597,716.87 MAX 8,037,582.05 ACTUAL
CAP Base from Prior Year	9,761,861.00	9,761,861.00	(560,134.82) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	9,810,670.31	10,103,526.14	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	12,392.47	12,392.47	
Other			
Total CAP Allowable	9,823,062.78	10,115,918.61	
Budget Expenditures Sheet 19	9,782,317.00	9,782,317.00	
Remaining or (Excess)	40,745.78	333,601.61	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,712,881.46	1,030,383.40	682,498.06
Used to Fund Budget	1,400,000.00	1,000,000.00	400,000.00
Remaining Balance	312,881.46	30,383.40	282,498.06

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.01%	99.01%	0.00%
Used for Reserve for Taxes	99.01%	99.01%	99.01%
Remaining	-99.01%	0.00%	-99.01%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,925,901.47	XXXXXXXXXXXX
2 Local District School Tax		18,205,305.00
Actual		
Estimate	18,650,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,142,707.13
Actual		
Estimate	6,300,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		182,831.00
Actual		
Estimate	182,175.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	39,058,076.47	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,865,510.42	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	33,192,566.05	
12 Amount of Item 11 divided by 99.01%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,523,566.05	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	18,650,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,300,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	182,175.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,391,391.05	
Total Amount (Line 12)	33,523,566.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	331,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,925,901.47	
Item 13 - Appropriation: Reserve for Uncollected Taxes	331,000.00	
Subtotal	14,256,901.47	
Less: Item 10 - Total Anticipated Revenues	5,865,510.42	
Amount to Be Raised by Taxation in Municipal Budget	8,391,391.05	

Local Tax for Municipal Purpose	8,037,582.05
Addition to Local District School Tax	
Minimum Library Tax	353,809.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE

COUNTY: PASSAIC

<u>John D'Amato</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Breeanna Smith</u> Municipal Clerk	<u>1/2/2018</u> Date of Orig. Appt.
<u>Barbara Neinstedt</u> Tax Collector	<u>C-1908</u> Cert. No.
<u>Donna M. Mollineaux</u> Chief Financial Officer	<u>T8030</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N0602</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>100</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Bloomingdale
101 Hamburg Turnpike
Bloomingdale, New Jersey 07403

Fax #: (973) 838-5115

Governing Body Members	
Name	Term Expires
<u>Dominic Catalano</u>	<u>12/31/2023</u>
<u>Richard Dellaripa</u>	<u>12/31/2025</u>
<u>John Graziano</u>	<u>12/31/2024</u>
<u>Dawn Hudson</u>	<u>12/31/2025</u>
<u>Evelyn Schubert</u>	<u>12/31/2024</u>
<u>Ray Yazdi</u>	<u>12/31/2023</u>
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**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BLOOMINGDALE , County of PASSAIC 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

 18 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 18 day of April , 2023

 bsmith@bloomingdalenj.net
Clerk
 101 Hamburg Turnpike
Address
 Bloomingdale, New Jersey 07403
Address
 (973) 838-0778
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 18 day of April , 2023

 jfaccone@sklein-cpa.com 550 Broad St., Newark, NJ 07102
Registered Municipal Accountant Address
 Samuel Klein and Company, LLP, CPA's (973) 624-6100
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 18 day of April , 2023

 dmollineaux@bloomingdalenj.net
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:

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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,782,317.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,143,584.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,143,584.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.01% Percent of Tax Collections	331,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	14,256,901.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,865,510.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,037,582.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		353,809.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,502,498.34	4,027,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,502,498.34	4,027,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,618,744.46	3,593,135.92	-	-	-	-	-
Reserved	774,025.86	259,128.22	-	-	-	-	-
Unexpended Balances Canceled	109,728.02	175,335.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,502,498.34	4,027,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	13,471,852.00
Cap Base Adjustment:	(307,400.00)
Subtotal	13,164,452.00
Exceptions Less:	
Total Other Operations	467,057.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,156,565.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	1,210,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	22,969.00
Judgements	
Total Deferred Charges	36,000.00
Cash Deficit	
Reserve for Uncollected Taxes	330,000.00
Total Exceptions	3,402,591.00
Amount on Which CAP is Applied	9,761,861.00
<u>2.5% CAP</u>	244,046.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,005,907.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,005,907.53
Additions:		
New Construction (Assessor Certification)		12,392.47
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		12,392.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,018,300.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>97,618.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,115,918.61</u>
Total General Appropriations for Municipal Purposes		<u>9,782,317.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(333,601.61)</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 \$ 1,483,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 186,000.00

1,297,000.00

Budgeted Group Insurance - Inside CAP 1,225,000.00

Budgeted Group Insurance - Utilities 72,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,297,000.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 80,000.00

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	8,015,300.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	36,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,979,300.39</u>
Plus 2% CAP Increase	<u>159,586.01</u>
ADJUSTED TAX LEVY	<u>8,138,886.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,138,886.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,138,886.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	184,600.00
Allowable Pension Obligations Increases	119,613.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	90,000.00
Allowable Debt Service and Capital Leases Inc.	25,877.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	36,000.00

Add Total Exclusions

456,090.00

Less Cancelled or Unexpended Waivers

9,652.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,585,324.40

Additions:

New Ratables - Increase for new construction	1,130,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.096</u>
New Ratable Adjustment to Levy	12,392.47
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,597,716.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,037,582.05

OVER OR (UNDER) 2% LEVY CAP

(560,134.82)

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

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	8,597,717
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	8,037,582
	560,135

Total Levy CAP Bank	560,135
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,400,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	16,532.74
Other	08-104	11,100.00	11,000.00	12,076.00
Fees and Permits	08-105	107,500.00	73,000.00	107,756.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	166,000.00	80,000.00	166,097.68
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	52,720.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	74,000.00	5,000.00	74,223.21
Anticipated Utility Operating Surplus	08-114			

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)				

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	423,100.00	223,500.00	429,405.96

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	549,405.00	545,633.00	545,633.00
Garden State Trust Fund	09-206	6,516.00	6,516.00	6,516.00
Municipal Relief Fund		28,462.34		
Total Section B: State Aid Without Offsetting Appropriations	09-001	584,383.34	552,149.00	552,149.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	89,000.00	89,000.00	106,190.00
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	89,000.00	89,000.00	106,190.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-113	192,500.00	183,000.00	185,769.04
Interlocal Agreement - Butler Construction Services	11-119	105,000.00	103,000.00	103,199.08
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	225,000.00	224,000.00	224,267.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	50,000.00	49,000.00	49,369.76
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	27,000.00	27,000.00	27,340.00
Interlocal Agreement - Riverdale Street Sweeping	11-123	20,000.00	15,000.00	11,881.50
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	11,000.00	11,000.00	10,863.56
Interlocal Agreement - Borough of Mansfield - Chief Financial Officer Services	11-104	11,000.00	65,365.00	65,365.00
Interlocal Agreement - Pompton Lakes Mechanic	11-125	97,000.00	95,000.00	95,500.00
Interlocal Agreement - Oakland Electrical Services	11-105	20,000.00	19,200.00	19,632.00
Interlocal Agreement - Pompton Lakes Accounts Payable Services	11-112	3,500.00	21,000.00	21,224.00
Interlocal Agreement - Borough of Kinnelon Fire Inspector	11-125	15,000.00	15,000.00	15,086.00
Interlocal Agreement - Pequannock Fire Inspector	11-117	17,000.00	17,000.00	17,479.00
Interlocal Agreement - Butler Fire Inspector	11-118	17,000.00	17,000.00	17,062.25
Interlocal Agreement - Wanaque Vegetative Waste	11-116	110,000.00	93,600.00	93,600.00
Interlocal Agreement - Butler Vegetative Waste	11-114	110,000.00		
Interlocal Agreement - Butler Solid Waste	11-115	300,000.00		
Interlocal Agreement - Butler Recycling	11-111	232,500.00		
Interlocal Agreement - Oakland Street Sweeping	11-112	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	1,603,500.00	955,165.00	957,638.19

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	10-701	9,299.71	9,325.38	9,325.38
Drunk Driving Enforcement	10-745		1,134.72	1,134.72
Federal Bulletproof Vest Grant	10-745		4,391.75	4,391.75
Body Armor Grant	10-693	1,466.91	1,117.32	1,117.32
U Drive U Text U Pay	10-501	7,000.00	7,000.00	7,000.00
Municipal Alliance	10-502	6,160.85	6,160.85	6,160.85
Clean Community Grant	10-503		15,565.32	15,565.32
National Police Association Grant	10-504		960.00	960.00
Drive Sober or Get Pulled Over	10-505		7,000.00	7,000.00
Pedestrian Safety Grant	10-506		960.00	960.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
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	23,927.47	53,615.34	53,615.34

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	32,933.00	31,000.00	33,811.00
Soil Extraction Permits	08-241	470,000.00	430,000.00	477,620.00
Administration Fees	08-242	10,000.00	10,000.00	44,679.05
PILOT	08-243	501,000.00	475,000.00	506,503.22
Police Off-Duty Administrative Fee	08-133	10,000.00	2,000.00	43,990.00
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	35,000.00	29,000.00	35,441.09
RER Vegetation Waste	08-242	17,000.00	17,000.00	17,915.00
Sale of Assets	08-118		700,000.00	1,290,630.00
Local Fiscal Recovery	08-120	421,866.61	421,866.61	421,866.61

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	1,508,599.61	2,126,666.61	2,883,255.97

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	1,400,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	423,100.00	223,500.00	429,405.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	584,383.34	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,000.00	89,000.00	106,190.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,603,500.00	955,165.00	957,638.19
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	23,927.47	53,615.34	53,615.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,508,599.61	2,126,666.61	2,883,255.97
Total Miscellaneous Revenues	13-099	4,232,510.42	4,000,095.95	4,982,254.46
4. Receipts from Delinquent Taxes	15-499	233,000.00	165,000.00	157,673.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,865,510.42	5,165,095.95	6,139,928.15
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	8,037,582.05	8,015,300.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	353,809.00	322,102.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,391,391.05	8,337,402.39	8,375,996.48
7. Total General Revenues	13-299	14,256,901.47	13,502,498.34	14,515,924.63

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						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	20-110	2	7,000.00	6,000.00		6,000.00	4,308.14	1,691.86
General Administration:						-		-
Salaries and Wages	20-100	1	172,100.00	119,600.00		119,600.00	119,600.00	-
Other Expenses	20-100	2	24,500.00	41,650.00		22,950.00	18,959.41	3,990.59
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	165,000.00	162,814.00		162,814.00	158,197.74	4,616.26
Other Expenses	20-120	2	76,800.00	69,300.00		69,300.00	60,520.19	8,779.81
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	16,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	27-365	2	8,500.00	9,400.00		9,400.00	5,685.14	3,714.86
Municipal Court:						-		-
Salaries and Wages	43-490	1	123,000.00	119,300.00		119,300.00	107,620.05	11,679.95
Other Expenses	43-490	2	9,800.00	12,400.00		12,400.00	8,960.41	3,439.59
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	199,000.00	210,838.00		210,838.00	210,838.00	-
Other Expenses	20-130	2	22,500.00	23,300.00		23,300.00	13,448.09	9,851.91
Audit:						-		-
Annual Audit	20-135	2	31,000.00	31,000.00		31,000.00	30,725.00	275.00
Miscellaneous Other Expenses	20-135	2	4,500.00	4,500.00		4,500.00		4,500.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	58,000.00	64,800.00		64,800.00	64,770.40	29.60
Other Expenses	20-150	2	13,450.00	12,400.00		12,400.00	10,818.53	1,581.47
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	72,930.00	71,723.00		71,723.00	71,603.60	119.40
Other Expenses	20-150	2	12,900.00	13,200.00		13,200.00	12,071.76	1,128.24
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	51,500.00	48,900.00		48,900.00	48,900.00	-
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	24,664.40	25,335.60
Economic Development:						-		-
Other Expenses	20-170	2	4,000.00	4,000.00		4,000.00	2,025.00	1,975.00
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	20,500.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	25-275	2	500.00	1,000.00		1,000.00		1,000.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	80,000.00	80,000.00		80,000.00	45,497.97	34,502.03
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	159,700.00	139,200.00		139,200.00	131,705.16	7,494.84
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	37,570.00	38,100.00		38,100.00	36,729.28	1,370.72
Other Expenses	21-180	2	24,400.00	54,400.00		54,400.00	42,870.22	11,529.78
Shade Tree:						-		-
Other Expenses	26-310	2	8,500.00	6,500.00		6,500.00	5,550.00	950.00
Beautification Committee:						-		-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	5,518.00	982.00
Environmental Commission (R.S. 40:56A-1):						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	37,000.00	37,000.00		37,000.00	30,451.86	6,548.14
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	700.00	300.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	85,000.00	85,000.00		80,000.00	79,053.32	946.68
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,500.00	10,500.00		10,500.00		10,500.00
Other Expenses	25-265	2	16,100.00	13,150.00		18,150.00	13,779.62	4,370.38
Police:						-		-
Local Fiscal Recovery - Salaries and Wages - Police	25-240	1	421,866.61	421,866.61		421,866.61	421,866.61	-
Salaries and Wages	25-240	1	1,885,683.39	2,079,683.39		2,069,683.39	1,721,787.05	247,896.34
Other Expenses	25-240	2	147,810.00	135,549.00		135,549.00	129,156.83	6,392.17
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	160,000.00	150,000.00		160,000.00	156,623.28	3,376.72
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	25,000.00	13,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	11,350.00	11,350.00		11,350.00	10,767.92	582.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	7,500.00	7,350.00		7,350.00	7,192.92	157.08
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	450,000.00	607,500.00		607,500.00	590,203.25	17,296.75
Other Expenses	26-290	2	285,700.00	263,600.00		263,600.00	256,830.67	6,769.33
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	2,300.00	1,600.00		1,600.00	402.59	1,197.41
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	67,000.00	67,000.00		67,000.00	58,006.89	8,993.11
Other Expenses	27-340	2	32,550.00	34,100.00		34,100.00	26,429.87	7,670.13
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	350,000.00	499,900.00		499,900.00	499,900.00	-
Other Expenses	26-305	2	78,500.00	66,500.00		66,500.00	62,002.64	4,497.36
Tipping Fees	26-305	2	360,000.00	355,000.00		355,000.00	329,228.92	25,771.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Shelter:						-		-
Salaries and Wages	27-335	1	52,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses	27-335	2	20,000.00	20,000.00		20,000.00	17,405.04	2,594.96
						-		-
RECREATION AND EDUCATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	18,000.00	17,600.00		17,600.00	17,231.10	368.90
Other Expenses	28-370	2	36,600.00	48,600.00		48,600.00	37,715.97	10,884.03
Celebration of Public Events:						-		-
Other Expenses	28-370	2	25,700.00	25,700.00		25,700.00	18,787.64	6,912.36
						-		-
INSURANCE						-		-
General Liability	23-210	2	161,395.00	143,000.00		143,000.00	142,723.00	277.00
Workmen's Compensation	23-215	2	104,017.00	100,500.00		100,500.00	100,500.00	-
Employee Group Health	23-220	2	1,060,800.00	1,065,000.00		1,020,000.00	994,348.73	25,651.27
Health Benefit Waiver	23-222	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Other Insurance Premium	23-211	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	44,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	22-195	2	85,250.00	84,200.00		79,200.00	75,985.34	3,214.66
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	70,000.00	70,000.00		70,000.00	53,398.56	16,601.44
Gas	31-435	2	22,000.00	21,000.00		21,000.00	21,000.00	-
Telecommunications	31-440	2	43,000.00	45,000.00		45,000.00	32,283.13	12,716.87
Gasoline	31-447	2	170,000.00	150,000.00		210,000.00	172,846.31	37,153.69
Street Lighting	31-435	2	41,000.00	42,000.00		42,000.00	34,003.72	7,996.28
Water and Sewer	31-445	2	22,000.00	22,000.00		22,000.00	19,707.08	2,292.92
Compensated Absences	30-415	1	15,000.00	3,700.00		3,700.00		3,700.00
Webmaster	31-440	2	59,000.00	55,000.00		55,000.00	51,607.00	3,393.00
Salary and Wage Adjustment Account	30-425	1	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,068,772.00	8,432,774.00	-	8,424,074.00	7,677,513.35	646,560.65
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,070,272.00	8,434,274.00	-	8,425,574.00	7,677,513.35	648,060.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,454,150.00	4,880,175.00	-	4,880,175.00	4,458,522.03	321,652.97
Other Expenses (Including Contingent)	34-201	2	3,616,122.00	3,554,099.00	-	3,545,399.00	3,218,991.32	326,407.68

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
Deficit in Assessment Trust	46-860	2	1,500.00	3,000.00	XXXXXXXXXX	3,000.00	2,923.81	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		474,883.00	451,000.00		459,700.00	458,824.40	875.60
Social Security System (O.A.S.I.)	36-472		500,000.00	465,000.00		465,000.00	441,470.74	23,529.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		729,662.00	704,987.00		704,987.00	704,987.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	1,213.38	4,786.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,712,045.00	1,634,987.00	-	1,643,687.00	1,614,419.33	29,191.48
(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		9,782,317.00	10,069,261.00	-	10,069,261.00	9,291,932.68	677,252.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	442,809.00	412,057.00		412,057.00	387,941.58	24,115.42
Length of Service Awards Program	25-286	2	35,000.00	35,000.00		35,000.00		35,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	11,510.52	8,489.48
Workmen's Compensation	20-150	2	4,528.00			-		-
Employee Group Health	21-191	2	164,200.00			-		-
Public Employees' Retirement System	23-215	2	72,917.00			-		-
Police and Firemen's Retirement System	23-221	2	29,238.00			-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		768,692.00	467,057.00	-	467,057.00	399,452.10	67,604.90

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2	42,500.00	41,600.00		41,600.00	41,600.00	-
Interlocal Agreement - Animal Control Officer:						-		-
Salaries and Wages	42-113	1	146,500.00	139,984.00		139,984.00	139,984.00	-
Other Expenses	42-113	2	46,000.00	43,016.00		43,016.00	43,016.00	-
Pequannock Township - Health Services	42-114	2	120,000.00	113,700.00		113,700.00	113,635.00	65.00
Bloomingdale Board of Education	42-110	2	11,000.00	11,000.00		11,000.00	11,000.00	-
RER Compost/Recycling	42-107	2	17,100.00	17,000.00		17,000.00	17,000.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	30,540.00	29,100.00		29,100.00		29,100.00
Borough of Butler - Construction	42-118	2	105,000.00	103,000.00		103,000.00	103,000.00	-
Borough of Kinnelon - Construction	42-118	2	225,000.00	224,000.00		224,000.00	224,000.00	-
Borough of Mansfield - CFO Services	42-104	2	11,000.00	65,365.00		65,365.00	65,365.00	-
Borough of Oakland - Electrical Services	42-119	2	20,000.00	19,200.00		19,200.00	19,200.00	-
Borough of Pompton Lakes - Accounts Payable						-		-
Services	42-120	2	3,500.00	21,000.00		21,000.00	21,000.00	-
Borough of Pompton Lakes - Street Sweeping	42-121	2	50,000.00	49,000.00		49,000.00	49,000.00	-
						-		-
						-		-

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
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117	2	97,000.00	95,000.00		95,000.00	95,000.00	-
Borough of Riverdale - Street Sweeping	42-124	2	20,000.00	15,000.00		15,000.00	15,000.00	-
Borough of Kinnelon - Fire Inspector	42-125	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Pequannock - Fire Inspector	42-123	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Butler - Fire Inspector	42-121	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Borough of Wanaque - Vegetative Waste	42-122	2	110,000.00	93,600.00		93,600.00	93,600.00	-
Borough of Butler - Vegetative Waste	42-122	2	110,000.00			-		-
Borough of Butler - Solid Waste	42-118	2	300,000.00			-		-
Borough of Butler - Recycling	42-116	2	232,500.00			-		-
Borough of Oakland - Street Sweeping	42-124	2	40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,813,640.00	1,156,565.00	-	1,156,565.00	1,127,400.00	29,165.00

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
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	5,000.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2		1,134.72		1,134.72	1,134.72	-
Body Armor Fund	41-505	2	1,466.91	1,117.32		1,117.32	1,117.32	-
Recycling Tonnage Grant	41-569	2	9,299.71	9,325.38		9,325.38	9,325.38	-
Bulletproof Vest Program	41-693	2		4,391.75		4,391.75	4,391.75	-
U Text, U Drive, U Pay	41-695	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Clean Communities Program	40-501	2		15,565.32		15,565.32	15,565.32	-
Drive Sober or Get Pulled Over	40-502	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	40-503	2	6,160.85	6,160.85		6,160.85	6,160.85	-
Pedestrian Safety Grant	40-504	2		960.00		960.00	960.00	-
National Police Association Grant	40-505	2		960.00		960.00	960.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		28,927.47	53,615.34	-	53,615.34	53,615.34	-
Total Operations - Excluded from "CAPS"	34-305		2,611,259.47	1,677,237.34	-	1,677,237.34	1,580,467.44	96,769.90
Detail:								
Salaries & Wages	34-305	1	153,500.00	146,984.00	-	146,984.00	146,984.00	-
Other Expenses	34-305	2	2,457,759.47	1,530,253.34	-	1,530,253.34	1,433,483.44	96,769.90

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		70,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	-
Capital Lease	44-903			110,000.00		110,000.00	109,996.17	3.83
Capital Leases:	44-903					-		-
Department of Public Works:						-		-
2021 Tahoe			13433 9/10			-		-
2021 Silverado			19,972.55			-		-
2022 Ford Pick-Up			18,025.55			-		-
Police Department:						-		-
2022 Ford Pursuit			11,678.11			-		-
2022 Ford Pursuit			12,318.93			-		-
2021 Ford Pursuit			16,260.00			-		-
2023 Explorer Pursuit			14,535.19			-		-
Fire Prevention:						-		-
2022 Ford Explorer			8,914.48			-		-
Roads:						-		-
2023 F350			14,734.07			-		-
2023 F350			16,674.00			-		-
2023 F350			16,674.00			-		-
2023 Proposed Leases			36,779.22			-		-

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		270,000.00	180,000.00	-	180,000.00	179,996.17	3.83

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		725,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		191,000.00	190,000.00		190,000.00	182,000.00	XXXXXXXXXX
Interest on Bonds	45-930		202,425.00	230,000.00		230,000.00	229,095.00	XXXXXXXXXX
Interest on Notes	45-935		107,900.00	75,000.00		75,000.00	74,253.17	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,226,325.00	1,210,000.00	-	1,210,000.00	1,200,348.17	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	36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,143,584.47	3,103,237.34	-	3,103,237.34	2,996,811.78	96,773.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,143,584.47	3,103,237.34	-	3,103,237.34	2,996,811.78	96,773.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,925,901.47	13,172,498.34	-	13,172,498.34	12,288,744.46	774,025.86
(M) Reserve for Uncollected Taxes	50-899		331,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,256,901.47	13,502,498.34	-	13,502,498.34	12,618,744.46	774,025.86

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	9,782,317.00	10,069,261.00	-	10,069,261.00	9,291,932.68	677,252.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	768,692.00	467,057.00	-	467,057.00	399,452.10	67,604.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,813,640.00	1,156,565.00	-	1,156,565.00	1,127,400.00	29,165.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,927.47	53,615.34	-	53,615.34	53,615.34	-
Total Operations Excluded from "CAPS"	34-305	2,611,259.47	1,677,237.34	-	1,677,237.34	1,580,467.44	96,769.90
(C) Capital Improvements	44-999	270,000.00	180,000.00	-	180,000.00	179,996.17	3.83
(D) Municipal Debt Service	45-999	1,226,325.00	1,210,000.00	-	1,210,000.00	1,200,348.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	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	331,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,256,901.47	13,502,498.34	-	13,502,498.34	12,618,744.46	774,025.86

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	600,000.00	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	550,000.00	550,000.00
Rents	08-503	3,480,000.00	3,463,600.00	3,569,732.24
Miscellaneous	08-505	20,000.00	14,000.00	30,423.42
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 and Sewer Utility Revenues	08-599	4,100,000.00	4,027,600.00	4,150,155.66

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	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	475,000.00	490,000.00		490,000.00	286,492.01	53,507.99
Other Expenses	55-502	2,993,225.00	3,032,900.00		3,032,900.00	2,861,529.95	171,370.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	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	55,000.00	55,000.00		55,000.00	25,073.19	29,926.81
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	61,000.00	61,000.00		61,000.00	36,000.00	XXXXXXXXXX
Interest on Bonds	55-522	80,000.00	83,100.00		83,100.00	83,100.00	XXXXXXXXXX
Interest on Notes	55-523	193,500.00	63,375.00		63,375.00	63,057.55	XXXXXXXXXX
State Loan	55-524	15,275.00	15,225.00		15,225.00	15,206.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	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
				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	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	37,676.63	4,323.37
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	55-599	4,100,000.00	4,027,600.00	-	4,027,600.00	3,593,135.92	259,128.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	3,500.00	5,000.00	5,076.19
Deficit (General Budget)	51-885	1,500.00	3,000.00	2,923.81
Total Assessment Revenues	51-899	5,000.00	8,000.00	8,000.00
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	5,000.00	8,000.00	8,000.00
Total Assessment Appropriations	51-999	5,000.00	8,000.00	8,000.00

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: Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations; 100th Anniversary Celebration; Recreation Commission, Affordable Housing, Stigma Free Zone, Municipal Law Enforcement Search and Rescue Supplies;

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	4,386,051.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,285.46
Federal and State Grants Receivable	1110200	22,654.96
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	235,159.93
Tax Title Lien Receivable	1110400	12,751.39
Property Acquired by Tax Title Lien Liquidation	1110500	2,377,400.00
Other Receivables	1110600	17,102.07
Deferred Charges Required to be in 2023 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	72,000.00
Total Assets	1110900	7,160,405.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,805,110.21
Reserves for Receivables	2110200	2,642,413.39
Surplus	2110300	1,712,881.46
Total Liabilities, Reserves and Surplus	XXXXXX	7,160,405.06

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,030,383.40	990,118.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	32,582,501.32	32,068,331.73
Delinquent Taxes	2310300	157,673.69	283,145.62
Other Revenues and Additions to Income	2310400	5,542,705.87	4,118,768.04
Total Funds	2310500	39,313,264.28	37,460,363.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,062,770.32	12,476,992.84
School Taxes (Including Local and Regional)	2310700	18,205,305.00	18,081,872.00
County Taxes (Including Added Tax Amounts)	2310800	6,148,205.36	5,661,202.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	184,102.14	209,913.12
Total Expenditures and Tax Requirements	2311100	37,600,382.82	36,429,980.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,600,382.82	36,429,980.51
Surplus Balance, December 31	2311400	1,712,881.46	1,030,383.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,712,881.46
Current Surplus Anticipated in 2023 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	312,881.46

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

**BOROUGH OF BLOOMINGDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of the law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purposes of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Borough.

The Mayor and Council Members are continuously planning within the Borough by preparing the Capital Budget. This budget is not a spending Budget, but a plan for future budgeting.

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		2,845,671.00			65,000.00		780,671.00	2,000,000.00	
Borough Facility Improvements		505,000.00			5,000.00		200,000.00	300,000.00	
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TOTAL - THIS PAGE	XXXXX	3,350,671.00	-	-	70,000.00	-	980,671.00	2,300,000.00	-

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

Local Unit BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,350,671.00	-	-	70,000.00	-	980,671.00	2,300,000.00	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements		2,845,671.00		1,000,000.00	1,000,000.00	845,671.00			
Borough Facility Improvements		505,000.00		200,000.00	200,000.00	105,000.00			
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TOTAL - THIS PAGE	XXXXX	3,350,671.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	950,671.00	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	3,350,671.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	950,671.00	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,845,671.00			142,283.55						
Borough Facility Improvements	505,000.00			25,250.00						
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TOTAL - THIS PAGE	3,350,671.00	-	-	167,533.55	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,350,671.00	-	-	167,533.55	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BLOOMINGDALE, County of PASSAIC 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) \$ 8,037,582.05 (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) \$ 182,175.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 353,809.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,232,510.42
Receipts from Delinquent Taxes	15-499	\$	233,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	8,037,582.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	353,809.00
Total Revenues	13-299	\$	14,256,901.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,070,272.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,712,045.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,611,259.47
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 1,226,325.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 331,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,256,901.47

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 20th 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 20th day of June, 2023, tsauer@bloomingtonnj.net, 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	182,175.00	183,000.00	182,994.48	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	182,175.00	183,000.00	182,994.48	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:		2000 Passes/2001 Implemented								
				(Date)						
Rate Assessed:		\$	0.025 per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,775,850.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	2,861,217.05		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			None		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	182,175.00	183,000.00	183,000.00	-
Recreation land preserved in 2022:			None		Total Trust Fund Appropriations:	54-499	182,175.00	183,000.00	183,000.00	-
			(Acres)							
Farmland preserved in 2022:			None							
			(Acres)							

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

Contracting Unit: **BOROUGH OF BLOOMINGDALE**

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 18, 2023
Date

bsmith@bloomingdalenj.net
Clerk of the Governing Body