

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

ADOPTED

CAP

MUNICIPALITY: BOROUGH OF HO-HO-KUS

COUNTY: BERGEN

Thomas W. Randall	2023
Mayor's Name	Term Expires

Municipal Officials	
Joan Herve	{ Date of Orig. Appt.
Municipal Clerk	
Jeff Kropiewnicki	C-1508
Tax Collector	Cert. No.
Joseph Citro	8120
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	0179
Registered Municipal Accountant	Cert. No.
Raymond Wiss	534
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Edmund Iannelli	2023
Steven Shell	2023
Douglas Troast	2024
Dane Policastro	2024
Kevin Crossley	2025
Kathleen Moran	2025

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus

333 Warren Avenue

Ho-Ho-Kus, NJ 07423

Fax #: 201-612-8734

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,162,000.00	850,000.00	312,000.00	36.71%
Local	896,296.00	716,650.00	179,646.00	25.07%
State Aid	311,318.46	295,884.00	15,434.46	5.22%
State & Federal Grants	10,768.93	456,885.26	(446,116.33)	-97.64%
Delinquent Tax	62,120.28	67,536.12	(5,415.84)	-8.02%
Local Purpose Tax	7,908,610.46	7,650,193.13	258,417.33	3.38%
Minimum Library Tax	495,042.54	468,537.89	26,504.65	5.66%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,846,156.67	10,505,686.40	340,470.27	3.24%
APPROPRIATIONS				
Salaries & Wages	4,417,200.00	4,108,400.00	308,800.00	7.52%
Other Expenses	3,903,493.54	3,749,310.89	154,182.65	4.11%
Statutory & Deferred Charges	1,159,250.00	1,133,692.91	25,557.09	2.25%
State & Federal Grants	10,768.93	458,885.26	(448,116.33)	-97.65%
Capital (without grants)	464,000.00	144,522.34	319,477.66	221.06%
Debt Service	631,444.20	650,875.00	(19,430.80)	-2.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	260,000.00	260,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,846,156.67	10,505,686.40	340,470.27	0.032408
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,908,610.46	7,650,193.13	258,417.33	3.38%
Local Tax Rate	0.6605	0.6420	0.0185	2.88%
Assessed Valuation	1,197,349,100	1,190,479,500	6,869,600	0.58%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	7,504,366.00	7,504,366.00	8,447,300.66	MAX
Rate Applied	0.50%	3.50%	7,908,610.46	ACTUAL
Allowable CAP	7,541,887.83	7,767,018.81	(538,690.20)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	211,797.94	211,797.94		
Other				
Total CAP Allowable	7,753,685.77	7,978,816.75		
Budget Expenditures Sheet 19	7,819,843.00	7,819,843.00		
Remaining or (Excess)	(66,157.23)	158,973.75		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,162,436.37	3,262,575.57	(100,139.20)
Used to Fund Budget	1,162,000.00	850,000.00	312,000.00
Remaining Balance	2,000,436.37	2,412,575.57	(412,139.20)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.72%	99.53%	0.19%
Used for Reserve for Taxes	99.06%	99.04%	0.02%
Remaining	0.66%	0.49%	0.17%

BOROUGH OF HO-HO-KUS

[illegible]

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HO-HO-KUS, 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

28th day of March, 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 28th day of March, 2023

clerk@ho-ho-kusboro.com
Clerk
333 Warren Avenue
Address
Ho-Ho-Kus, NJ 07423
Address
201-652-4400
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 28th day of March, 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 28th day of March, 2023

citroj@ho-ho-kusboro.com
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 HO-HO-KUS, 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 Ridgewood News

in the issue of April 14th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	TROAST SHELL IANNELLI CROSSLEY POLICASTRO MORAN	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HO-HO-KUS, County of BERGEN, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Ho-Ho-Kus, on April 25th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,819,843.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,766,313.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,766,313.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.06%	Percent of Tax Collections	260,000.00
4. Total General Appropriations (Item 9, Sheet 29)			10,846,156.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,442,503.67
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)			7,908,610.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			495,042.54

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Wter Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,487,667.74	1,105,000.00	1,165,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,018.66						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,505,686.40	1,105,000.00	1,165,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,592,336.06	898,726.16	975,610.48	-	-	-	-
Reserved	913,350.33	206,273.84	189,389.52	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,505,686.40	1,105,000.00	1,165,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	10,487,668.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,691,975.15	
Subtotal	10,487,668.00				
Exceptions Less:			Additions:		
Total Other Operations	1,358,538.00		New Construction (Assessor Certification)	64,503.67	
Total Uniform Construction Code	-		2021 Cap Bank Utilized	20,167.22	
Total Interlocal Service Agreement	128,500.00		2022 Cap Bank Utilized	127,127.05	
Total Additional Appropriations	-				
Total Capital Improvements	144,522.00				
Total Debt Service	650,875.00				
Transferred to Board of Education	-		Total Additions	211,797.94	
Type I School Debt	-				
Total Public & Private Programs	440,867.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,903,773.09	
Judgements	-				
Total Deferred Charges	-				
Cash Deficit	-		Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	260,000.00		Amount of Increase allowable. 1.0%	75,043.66	
Total Exceptions	2,983,302.00				
Amount on Which CAP is Applied	7,504,366.00				
2.5% CAP	187,609.15		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,978,816.75	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,691,975.15		Total General Appropriations for Municipal Purposes	7,819,843.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(158,973.75)	

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

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	7,650,193.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,650,193.13
Plus 2% CAP Increase	153,003.86
ADJUSTED TAX LEVY	7,803,196.99
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,803,196.99

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 7,803,196.99

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	100,700.00
Allowable Pension Obligations Increases	171,022.00
Allowable LOSAP Increase	13,400.00
Allowable Capital Improvements Increase	294,478.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 579,600.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY **8,382,796.99**

Additions:

New Ratables - Increase for new construction	10,047,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.642
New Ratable Adjustment to Levy	64,503.67
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION **8,447,300.66**

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES **7,908,610.46**

OVER OR (UNDER) 2% LEVY CAP **(538,690.20)**

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	7,101,553			
Amount to be Raised by Taxation for Municipal Purpose	<u>7,051,982</u>			
Available for Banking (CY 2023)	49,571			
Amount Used in CY 2023	<u>-</u>			
Balance to Expire	<u><u>49,571</u></u>			
2021				
Maximum Allowable Amount to be Raised by Taxation	7,464,317			
Amount to be Raised by Taxation for Municipal Purpose	<u>7,385,889</u>			
Available for Banking (CY 2023 - CY 2024)	78,428			
Amount Used in CY 2023	<u>-</u>			
Balance to Carry Forward (CY 2024)	<u><u>78,428</u></u>			
2022				
Maximum Allowable Amount to be Raised by Taxation	7,725,772			
Amount to be Raised by Taxation for Municipal Purpose	<u>7,650,193</u>			
Available for Banking (CY 2023 - CY 2025)	75,579			
Amount Used in CY 2023	<u>-</u>			
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>75,579</u></u>			
2023				
Maximum Allowable Amount to be Raised by Taxation	8,447,301			
Amount to be Raised by Taxation for Municipal Purpose	<u>7,908,610</u>			
Available for Banking (CY 2024 - CY 2026)	538,690			
Total Levy CAP Bank	<u><u>692,697</u></u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,162,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,162,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,475.00	3,650.00	4,475.00
Other	08-104			
Fees and Permits	08-105	29,000.00	35,000.00	29,989.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	48,000.00	26,500.00	48,655.08
Other	08-109			
Interest and Costs on Taxes	08-112	24,000.00	32,500.00	24,092.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	55,000.00	21,000.00	60,800.29
Interest on Investments and Deposits	08-113	65,000.00	39,000.00	68,443.27
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-134	16,000.00	18,000.00	16,341.70
Rent Municipal Property	08-118	200,000.00	189,000.00	200,365.58
Cable Franchise Fee	08-135	65,000.00	67,000.00	66,197.17

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	506,475.00	431,650.00	519,359.34

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	295,884.00	295,884.00	295,884.00
Reserve for Municipal Relief Fund		15,434.46		
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,318.46	295,884.00	295,884.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	347,000.00	245,000.00	347,632.00
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	347,000.00	245,000.00	347,632.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	42,821.00	40,000.00	42,821.60

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
				-
Body Armour Grant	10-505		1,081.01	1,081.01
				-
Chapter 159:				-
NJDEP Clean Communities Program	10-602		9,502.59	9,502.59
Recycling Tonnage Grant	10-659		7,726.41	7,726.41
Alcohol Education & Rehab. Grant			789.66	789.66
				-
Reserves:				-
Recycling Tonnage Grant	10-659		10,307.93	10,307.93
Drunk Driving Enforcement Fund	10-510		2,000.00	2,000.00
Body Armor Grant	10-505	2,440.48	-	-
American Rescue Plan Grant	10-857		425,477.66	425,477.66
				-
Recycling Tonnage Grant	10-659	8,328.45		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 10,768.93	xxxxxxxxxxx 456,885.26	xxxxxxxxxxx 456,885.26

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,162,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	506,475.00	431,650.00	519,359.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,318.46	295,884.00	295,884.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	347,000.00	245,000.00	347,632.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	42,821.00	40,000.00	42,821.60
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	10,768.93	456,885.26	456,885.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,218,383.39	1,469,419.26	1,662,582.20
4. Receipts from Delinquent Taxes	15-499	62,120.28	67,536.12	67,536.12
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,442,503.67	2,386,955.38	2,580,118.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,908,610.46	7,650,193.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	495,042.54	468,537.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,403,653.00	8,118,731.02	8,452,532.91
7. Total General Revenues	13-299	10,846,156.67	10,505,686.40	11,032,651.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Administrative & Executive						-		-
Salaries and Wages	20-100	1	165,000.00	160,000.00		155,000.00	150,030.00	4,970.00
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	35,849.58	4,150.42
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	95,000.00	90,000.00		90,000.00	89,115.00	885.00
Other Expenses	20-120	2	3,000.00	3,000.00		3,500.00	2,221.29	1,278.71
Election Costs	20-120	2	6,000.00	6,000.00		6,000.00	5,454.08	545.92
Financial Administration						-		-
Salaries and Wages	20-130	1	60,000.00	55,000.00		65,000.00	62,552.56	2,447.44
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	5,513.88	24,486.12
Audit Services	20-135	2	25,000.00	21,000.00		21,000.00	16,900.00	4,100.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	106,000.00	103,000.00		103,000.00	100,998.00	2,002.00
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	5,350.30	2,649.70
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,000.00	21,500.00		22,000.00	21,649.20	350.80
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,384.71	1,615.29
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (cont'd):						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	100,387.00	9,613.00
Prosecutor						-		-
Salaries and Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,097.04	902.96
Engineering Services and Costs						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	3,722.50	6,277.50
Public Building and Grounds / Works						-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	95,000.00	95,000.00		95,000.00	76,450.48	18,549.52
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40A:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	22,000.00	20,500.00		20,500.00	18,360.00	2,140.00
Other Expenses	21-180	2	37,000.00	30,000.00		30,000.00	18,564.98	11,435.02
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	22,000.00	20,500.00		20,500.00	18,360.00	2,140.00
Other Expenses	21-185	2	17,000.00	17,000.00		17,000.00	12,550.30	4,449.70
Shade Tree Commission						-		-
Other Expenses	26-300	2	50,000.00	50,000.00		51,000.00	49,785.64	1,214.36

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
Insurance						-		-
Employee Group Health Insurance - Net	23-220	2	551,893.00	513,773.00		513,773.00	471,310.75	42,462.25
General Insurance	23-210	2	340,000.00	310,000.00		310,000.00	288,582.00	21,418.00
Health Benefits Waiver	23-222	2	-	10,000.00		10,000.00	-	10,000.00
						-		-
PUBLIC SAFETY:						-		-
Fire - Other Expenses						-		-
Fire Hydrant	25-265	2	8,000.00	8,000.00		8,500.00	8,468.98	31.02
Miscellaneous and Other Expenses	25-265	2	56,000.00	56,000.00		56,000.00	36,021.62	19,978.38
Police						-		-
Salaries and Wages	25-240	1	2,950,000.00	2,815,000.00		2,815,000.00	2,553,562.62	261,437.38
Other Expenses	25-240	2	133,000.00	130,000.00		130,000.00	92,287.89	37,712.11
Parking Meter Maintenance						-		-
Other Expenses	25-240	2	3,000.00	3,000.00		6,000.00	5,729.22	270.78
Aid to Volunteer Ambulance Corps.	25-260	2	10,000.00	10,000.00		16,000.00	12,466.39	3,533.61
Zoning Official						-		-
Salaries and Wages	21-185	1	27,000.00	26,000.00		26,000.00	24,999.84	1,000.16
Other Expenses	21-185	2		-		-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	200.00	800.00

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
PEOSHA						-		-
Other Expenses	27-330	2	20,000.00	22,000.00		22,000.00	13,552.07	8,447.93
Uniform Fire Safety Chapter 383-83						-		-
Fire Prevention Code Official						-		-
Salaries and Wages	25-265	1	13,000.00	12,700.00		12,700.00	12,500.16	199.84
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	4,200.00	4,200.00		4,200.00	4,180.00	20.00
Other Expenses	25-252	2	9,000.00	9,000.00		9,000.00	3,955.88	5,044.12
STREETS AND ROADS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	650,000.00	580,000.00		498,500.00	470,600.70	27,899.30
Other Expenses	26-290	2	75,000.00	75,000.00		130,000.00	122,020.22	7,979.78
Street lighting and traffic lights	31-435	2	55,000.00	55,000.00		55,000.00	36,460.88	18,539.12
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	22,000.00	22,000.00		22,000.00	21,198.78	801.22
Municipal Court						-		-
Salaries and Wages	43-490	1	72,000.00	70,000.00		70,000.00	66,811.36	3,188.64
Other Expenses	43-490	2	32,500.00	32,500.00		32,500.00	27,220.53	5,279.47

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
Recreation						-		-
Salaries and Wages	28-370	1	25,000.00	25,000.00		25,000.00	24,866.16	133.84
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	19,320.18	679.82
Computer IT	20-140	2	100,000.00	100,000.00		103,372.51	59,165.16	44,207.35
Recycling Expense						-		-
Salaries and Wages	26-305	1	112,000.00	112,000.00		112,000.00	109,751.14	2,248.86
Other Expenses	26-305	2	45,000.00	45,000.00		45,000.00	37,846.32	7,153.68
Vehicle Maintenance	26-315	2	165,000.00	165,000.00		165,000.00	155,916.86	9,083.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	38,000.00		38,000.00	36,720.00	1,280.00
Other Expenses	22-195	2	37,000.00	35,000.00		35,000.00	34,449.38	550.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430	2	120,000.00	110,000.00		116,627.49	88,051.97	28,575.52
						-		-
Celebration of Public Events	30-420	2	25,000.00	50,000.00		50,000.00	48,238.48	1,761.52
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,660,593.00	6,370,673.00	-	6,370,673.00	5,691,752.08	678,920.92
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,660,593.00	6,370,673.00	-	6,370,673.00	5,691,752.08	678,920.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,397,200.00	4,164,400.00	-	4,088,400.00	3,775,153.78	313,246.22
Other Expenses (Including Contingent)	34-201	2	2,263,393.00	2,206,273.00	-	2,282,273.00	1,916,598.30	365,674.70

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 Appropriations	46-894	2	-	5,086.75	XXXXXXXXXX	5,086.75	5,086.75	XXXXXXXXXX
Overexpenditure of Grant Fund	46-894	2	-	2,606.16	XXXXXXXXXX	2,606.16	2,606.16	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		268,065.00	259,000.00		259,000.00	258,735.00	265.00
Social Security System (O.A.S.I.)	36-472		170,000.00	170,000.00		170,000.00	119,453.99	50,546.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		715,185.00	691,000.00		691,000.00	690,799.00	201.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	3,552.23	2,447.77
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,159,250.00	1,133,692.91	-	1,133,692.91	1,080,233.13	53,459.78
(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		7,819,843.00	7,504,365.91	-	7,504,365.91	6,771,985.21	732,380.70

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
						-		-
Sewer Authority Share of Costs	31-456	2	685,362.00	735,000.00		735,000.00	732,605.00	2,395.00
						-		-
Maintenance of Free Public Library	29-390	2	495,042.54	468,537.89		468,537.89	453,099.24	15,438.65
						-		-
Volunteer Incentive Program	25-286	2	75,000.00	80,000.00		80,000.00	-	80,000.00
						-		-
Reserve for Tax Appeals	30-426	2	25,000.00	75,000.00		75,000.00	6,676.50	68,323.50
Employee Group Health Insurance (Out of CAPs)	23-221	2	90,424.00			-		-
						-		-
						-		-
Approp. CAP Relief LFN #2023-04:						-		-
PFRS	36-475	2	150,785.00	-		-		-
PERS	36-471	2	5,987.00	-		-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	42-108	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
Shared Service - Midland Park Construction	42-118	2	106,000.00	102,000.00		102,000.00	99,618.91	2,381.09
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			2,000.00		2,000.00	2,000.00	-
Body Armour Grant	41-505	2		1,081.01		1,081.01	1,081.01	-
Chapter 159:						-	-	-
Alcohol Education & Rehab. Grant				789.66		789.66	789.66	-
NJDEP Clean Communities Program	41-602	2		9,502.59		9,502.59	9,502.59	-
Recycling Tonnage Grant	41-659	2		7,726.41		7,726.41	7,726.41	-
Reserves						-	-	-
Recycling Tonnage Grant	41-659	2		10,307.93		10,307.93	10,307.93	-
Drunk Driving Enforcement Fund	41-510	2		2,000.00		2,000.00	2,000.00	-
Body Armor Grant	41-505	2	2,440.48			-	-	-
ARP - Police - Ford Explorer - Marked	41-857	2		60,000.00		60,000.00	60,000.00	-
ARP - Police - Solar Tech Speed Trailer	41-857	2		20,000.00		20,000.00	20,000.00	-
ARP - Police - 8 Radios - Motorola Portables	41-857	2		40,000.00		40,000.00	40,000.00	-
ARP - Fire - Fire Gear (5 new members)	41-857	2		30,000.00		30,000.00	30,000.00	-
ARP - DPW - Police Bathrooms	41-857	2		50,000.00		50,000.00	50,000.00	-
ARP - Various Dept. - Computer Equipment	41-857	2		50,000.00		50,000.00	50,000.00	-
ARP - Resurfacing/Curbing/Drainage of Various Street	41-857	2		175,477.66		175,477.66	175,477.66	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,768.93	458,885.26	-	458,885.26	458,885.26	-
Total Operations - Excluded from "CAPS"	34-305		1,670,869.47	1,945,923.15	-	1,945,923.15	1,777,384.91	168,538.24
Detail:								
Salaries & Wages	34-305	1	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	2	1,650,869.47	1,925,923.15	-	1,925,923.15	1,757,384.91	168,538.24

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		464,000.00	144,522.34	-	144,522.34	132,090.95	12,431.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		103,375.00	113,375.00		113,375.00	113,375.00	XXXXXXXXXX
Interest on Notes	45-935		28,069.20	37,500.00		37,500.00	37,499.99	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		2,766,313.67	2,741,320.49	-	2,741,320.49	2,560,350.85	180,969.63

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		2,766,313.67	2,741,320.49	-	2,741,320.49	2,560,350.85	180,969.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,586,156.67	10,245,686.40	-	10,245,686.40	9,332,336.06	913,350.33
(M) Reserve for Uncollected Taxes	50-899		260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,846,156.67	10,505,686.40	-	10,505,686.40	9,592,336.06	913,350.33

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
(H-1) Total General Appropriations for	34-299	7,819,843.00	7,504,365.91	-	7,504,365.91	6,771,985.21	732,380.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,527,600.54	1,358,537.89	-	1,358,537.89	1,192,380.74	166,157.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,500.00	128,500.00	-	128,500.00	126,118.91	2,381.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,768.93	458,885.26	-	458,885.26	458,885.26	-
Total Operations Excluded from "CAPS"	34-305	1,670,869.47	1,945,923.15	-	1,945,923.15	1,777,384.91	168,538.24
(C) Capital Improvements	44-999	464,000.00	144,522.34	-	144,522.34	132,090.95	12,431.39
(D) Municipal Debt Service	45-999	631,444.20	650,875.00	-	650,875.00	650,874.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,846,156.67	10,505,686.40	-	10,505,686.40	9,592,336.06	913,350.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,375,000.00	1,105,000.00	1,551,797.46
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,375,000.00	1,105,000.00	1,551,797.46

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	290,000.00	245,000.00		245,000.00	233,548.45	11,451.55
Other Expenses	55-502	400,000.00	300,000.00		300,000.00	297,203.18	2,796.82
Group Health Insurance	55-503	80,000.00	60,000.00		60,000.00	60,000.00	-
Suez Water - Refurbishing Tanks	55-504	335,000.00	250,000.00		250,000.00	225,500.00	24,500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	64,608.06	135,391.94
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	40,000.00	30,000.00		30,000.00	-	30,000.00
Social Security System (O.A.S.I.)	55-541	30,000.00	20,000.00		20,000.00	17,866.47	2,133.53
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 UTILITY APPROPRIATIONS	55-599	1,375,000.00	1,105,000.00	-	1,105,000.00	898,726.16	206,273.84

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	-	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fees	08-515	1,223,000.00	1,165,000.00	1,291,361.91
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,223,000.00	1,165,000.00	1,291,361.91

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	145,000.00	130,000.00		132,000.00	130,723.35	1,276.65
Other Expenses	55-502	998,000.00	973,000.00		971,000.00	799,886.81	171,113.19
Group Health Insurance	55-503	45,000.00	35,000.00		35,000.00	35,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	20,000.00	15,000.00		15,000.00	-	15,000.00
Social Security System (O.A.S.I.)	55-541	15,000.00	12,000.00		12,000.00	10,000.32	1,999.68
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 SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,223,000.00	1,165,000.00	-	1,165,000.00	975,610.48	189,389.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; Donations; Parking Offenses Adjudication Act and Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	6,172,678.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	479,975.54
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	62,120.28
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00
Other Receivables	1110600	4,498.54
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,739,373.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,010,242.48
Reserves for Receivables	2110200	566,694.36
Surplus	2110300	3,162,436.37
Total Liabilities, Reserves and Surplus	XXXXXX	6,739,373.21

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,262,575.57	2,927,739.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.72%, 2021: 99.53%)	2310200	27,192,698.66	26,610,028.23
Delinquent Taxes	2310300	67,536.12	98,628.05
Other Revenues and Additions to Income	2310400	2,357,746.09	2,340,669.80
Total Funds	2310500	32,880,556.44	31,977,065.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,245,686.40	10,087,833.68
School Taxes (Including Local and Regional)	2310700	15,547,432.00	15,274,536.00
County Taxes (Including Added Tax Amounts)	2310800	3,452,733.75	3,351,966.24
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	472,267.92	154.00
Total Expenditures and Tax Requirements	2311100	29,718,120.07	28,714,489.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	29,718,120.07	28,714,489.92
Surplus Balance, December 31	2311400	3,162,436.37	3,262,575.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,162,436.37
Current Surplus Anticipated in 2023 Budget	2311600	1,162,000.00
Surplus Balance Remaining	2311700	2,000,436.37

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

BOROUGH OF HO-HO-KUS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2023. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements \$821,540

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF HO-HO-KUS

[illegible]

BOROUGH OF HO-HO-KUS

C - 4

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

Local Unit

BOROUGH OF HO-HO-KUS

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **HO-HO-KUS**, 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) \$ 7,908,610.46 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 495,042.54 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

TROAST
SHELL
IANNELLI
CROSSLEY
MORAN

Nays

Abstained

Absent

POLICASTRO

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,162,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,218,383.39
Receipts from Delinquent Taxes	15-499	\$	62,120.28
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,908,610.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	495,042.54
Total Revenues	13-299	\$	10,846,156.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,660,593.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,159,250.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,670,869.47
(c) Capital Improvements	44-999	\$ 464,000.00
(d) Municipal Debt Service	45-999	\$ 631,444.20
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,846,156.67

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 25th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023, clerk@ho-ho-kusboro.com, 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				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2022: _____ Farmland preserved in 2022: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF HO-HO-KUS

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.

March 28, 2023
Date

clerk@ho-ho-kusboro.com
Clerk of the Governing Body