

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Allendale Borough, 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

13th 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 13th day of April, 2023

DocuSigned by:
Linda Louise Cerino
Clerk
500 WEST CRESCENT AVE
Address
ALLENDALE, NJ 07401
Address
201-818-4400
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 13th day of April, 2023

DocuSigned by:
Paul Lerch
Registered Municipal Accountant
Fairlawn, NJ 07410
Address
17-17 rt 208
Address
201-791-7100
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 13th day of April, 2023

DocuSigned by:
Alison Altano
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: _____,

By: _____

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

Contracting Unit: Allendale Borough

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.

04/17/2023
Date

DocuSigned by:
Linda Louise Cervino
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1	
	Responses and Data	
Name and County of Municipality	Allendale Borough, Bergen County	
Full Name of Municipality	BOROUGH OF ALLENDALE	
County of Municipality	BERGEN	
Name of Municipality	ALLENDALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	MUNICIPAL BUILDING	
Address	500 WEST CRESCENT AVE.	
Address	ALLENDALE, NJ 07401	
Phone	201-818-4400	
Fax	201-825-1913	
	Cert #	Date of Original Appt.
Clerk	Linda L. Cervino	C-1910 5/12/2022
Tax Collector	Gina Wittmaack	T-8633
Chief Financial Officer	Alison Altano	NA
Registered Municipal Accountant	Paul J. Lerch	CR00457
Municipal Attorney	Raymond R. Wiss	
Newspaper	The Record	
	Day	Month
Date of Introduction	13	April
Date of Advertisement	19	April
Date of Public Hearing	11	May
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current	2,035,931,500	
Net Valuation Taxable Prior	1,919,752,300	
	116,179,200	
Budget Year	2023	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0201	

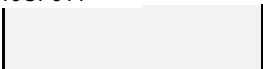
How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

Utility 5

Utility 6



Utility Assessment (Tab 37)

Utility Assessment (Tab 38)



BOROUGH OF ALLENDALE SUMMARY OF 2023 BUDGET

			Future Budget Projections	
Total Budget	<u>15,765,190.00</u>	100.0%		
Employee Costs:				
Salaries & Wages				
Sheet 17	4,862,595.00		102.00%	
Sheet 25	-		102.00%	
Total	<u>4,862,595.00</u>			
Social Security				
Sheet 19	350,000.00		102.00%	
Pensions etc.				
Sheet 19	224,508.00		102.00%	
Sheet 19	671,854.00		105.00%	
Sheet 19	-			
Sheet 20	1,952,895.00			
Insurance				
Sheet 14	-		106.00%	
Direct Employee Costs	<u>8,061,852.00</u>	51.1%		
General Liability Insurance				
Sheet 14	<u>32,000.00</u>	0.2%		
Debt Service:				
Sheet 27	<u>105,416.00</u>	0.7%		
Reserve for Uncollected Taxes:				
Sheet 29	<u>600,000.00</u>	3.8%		
Capital Funds:				
Sheet 26a	<u>953,000.00</u>	6.0%		
Deferred Charges:				
Sheet 28	<u>52,000.00</u>	0.3%		
Grants:				
Sheet 25 (less Salaries & Wages above)	<u>25,805.00</u>	0.2%		
All Other Departmental OE's:				
Various Line Items	<u>5,935,117.00</u>	37.6%	102.00%	
		Projected Budget Totals		

BOROUGH OF ALLENDALE

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,100,000.00
Local Revenues	1,663,067.00
State Aid	1,132,013.00
Grants	25,805.00
Delinquent Tax	175,000.00
Local Purpose Tax	11,669,305.00
	<hr/>
	15,765,190.00
	<hr/>
Ratables	2,035,931,500
Tax Rate	0.539
Increase	(0.033)

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,100,000.00	1,246,000.00	(146,000.00)	-11.72%
Local	1,663,067.00	1,592,100.00	70,967.00	4.46%
State Aid	1,132,013.00	1,068,869.00	63,144.00	5.91%
State & Federal Grants	25,805.00	21,066.00	4,739.00	22.50%
Delinquent Tax	175,000.00	250,000.00	(75,000.00)	-30.00%
Local Purpose Tax	10,977,356.00	10,994,359.00	(17,003.00)	-0.15%
Minimum Library Tax	691,949.00	639,356.00	52,593.00	8.23%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,765,190.00	15,811,750.00	(46,560.00)	-0.29%
APPROPRIATIONS				
Salaries & Wages	4,862,595.00	4,760,964.00	101,631.00	2.13%
Other Expenses	7,910,012.00	7,137,516.00	772,496.00	10.82%
Statutory & Deferred Charges	1,308,362.00	1,308,133.00	229.00	0.02%
State & Federal Grants	25,805.00	21,066.00	4,739.00	22.50%
Capital (without grants)	953,000.00	45,000.00	908,000.00	#####
Debt Service	105,416.00	1,964,071.00	(1,858,655.00)	-94.63%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	600,000.00	575,000.00	25,000.00	4.35%
TOTAL APPROPRIATIONS	15,765,190.00	15,811,750.00	(46,560.00)	-0.00294
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,977,356.00	10,994,359.00	(17,003.00)	-0.15%
Local Tax Rate	0.5392	0.5720	-0.0328	-5.74%
Assessed Valuation	2,035,931,500	1,919,752,300	116,179,200	6.05%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	10,354,886.00	10,354,886.00	12,457,379.20 MAX
Rate Applied	0.50%	3.50%	10,977,356.00 ACTUAL
Allowable CAP	10,406,660.43	10,717,307.01	(1,480,023.20) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	117,122.02	117,122.02	
Other			
Total CAP Allowable	10,523,782.45	10,834,429.03	
Budget Expenditures Sheet 19	10,834,078.00	10,834,078.00	
Remaining or (Excess)	(310,295.55)	351.03	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,659,124.00	2,423,178.00	235,946.00
Used to Fund Budget	1,100,000.00	1,246,000.00	(146,000.00)
Remaining Balance	1,559,124.00	1,177,178.00	381,946.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.37%	98.89%	0.48%
Used for Reserve for Taxes	98.64%	98.68%	-0.04%
Remaining	0.73%	0.21%	0.52%

**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)	15,165,190.00	XXXXXXXXXXXX
2	Local District School Tax		16,875,576.00
	Actual		
	Estimate	17,213,087.52	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		-
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		10,459,375.00
	Actual		
	Estimate	10,668,562.50	XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	4,738,774.14	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	98,090.34	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	47,883,704.50
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,095,885.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	43,787,819.50	
12	Amount of Item 11 divided by 98.64%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,387,819.50	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	17,213,087.52	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	10,668,562.50	
	County Tax (Line 5 Above)	4,738,774.14	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	98,090.34	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	11,669,305.00	
	Total Amount (Line 12)	44,387,819.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	600,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	15,165,190.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	600,000.00	
	Subtotal	15,765,190.00	
	Less: Item 10 - Total Anticipated Revenues	4,095,885.00	
	Amount to Be Raised by Taxation in Municipal Budget	11,669,305.00	

Local Tax for Municipal Purpose	10,977,356.00
Addition to Local District School Tax	
Minimum Library Tax	691,949.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

<u>Amy Wilczynski</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Linda L. Cervino</u> Municipal Clerk	5/12/2022 Date of Orig. Appt.
<u>Gina Wittmaack</u> Tax Collector	C-1910 Cert. No.
<u>Alison Altano</u> Chief Financial Officer	T-8633 Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	NA Cert. No.
<u>Raymond R. Wiss</u> Municipal Attorney	CR00457 Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
500 WEST CRESCENT AVE.
ALLENDALE, NJ 07401

Fax #: 201-825-1913

Governing Body Members	
Name	Term Expires
<u>Liz Homan, Council President</u>	<u>12/31/2024</u>
<u>Joseph Daloisio</u>	<u>12/31/2023</u>
<u>Susanne Lovisolo</u>	<u>12/31/2024</u>
<u>Edward O'Connell</u>	<u>12/31/2023</u>
<u>Matthew O'Toole</u>	<u>12/31/2025</u>
<u>Tyler Yaccarino</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALLENDALE, 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 The Record

in the issue of April 19, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN, on April 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 11, 2023 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,834,078.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,331,112.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,331,112.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.64% Percent of Tax Collections	600,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2022 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2023 - \$		for Schools-State Aid	2022 - \$		
Building Aid Allowance	2023 - \$						
for Schools-State Aid	2022 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	15,765,190.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,095,885.00						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,977,356.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	691,949.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,811,750.00	2,218,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,811,750.00	2,218,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,768,467.00	1,661,943.00	-	-	-	-	-
Reserved	1,043,280.00	552,536.00	-	-	-	-	-
Unexpended Balances Canceled	3.00	3,521.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,811,750.00	2,218,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,811,750.00
Cap Base Adjustment:	-
Subtotal	15,811,750.00
Exceptions Less:	
Total Other Operations	2,671,227.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	46,500.00
Total Additional Appropriations	
Total Capital Improvements	45,000.00
Total Debt Service	1,964,071.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	73,066.00
Judgements	
Total Deferred Charges	82,000.00
Cash Deficit	
Reserve for Uncollected Taxes	575,000.00
Total Exceptions	5,456,864.00
Amount on Which CAP is Applied	10,354,886.00
<u>2.5%</u> CAP	258,872.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,613,758.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,613,758.15
Additions:		
New Construction (Assessor Certification)		30,193.02
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		86,929.00
Total Additions		117,122.02
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,730,880.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>103,548.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,834,429.03</u>
Total General Appropriations for Municipal Purposes		<u>10,834,078.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(351.03)</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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 1,466,411.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>196,411.00</u>
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<u>1,270,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,086,256.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>183,744.00</u>
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TOTAL	<u><u>1,270,000.00</u></u>
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Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 32,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,994,359.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	82,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,912,359.00
Plus 2% CAP Increase	218,247.18
ADJUSTED TAX LEVY	11,130,606.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,130,606.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,130,606.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	204,624.00
Allowable Pension Obligations Increases	131,959.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	908,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	52,000.00

Add Total Exclusions

1,296,583.00

Less Cancelled or Unexpended Waivers

3.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,427,186.18

Additions:

New Ratables - Increase for new construction	5,278,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.572
New Ratable Adjustment to Levy	30,193.02
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,457,379.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,977,356.00

OVER OR (UNDER) 2% LEVY CAP

(1,480,023.20)

(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	11,211,872
Amount to be Raised by Taxation for Municipal Purpose	10,994,359
Available for Banking (CY 2023 - CY 2025)	217,513
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	217,513

2023

Maximum Allowable Amount to be Raised by Taxation	12,457,379
Amount to be Raised by Taxation for Municipal Purpose	10,977,356
Available for Banking (CY 2024 - CY 2026)	1,480,023

Total Levy CAP Bank

1,697,536

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,100,000.00	1,246,000.00	1,246,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,246,000.00	1,246,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,250.00	15,250.00	15,250.00
Other	08-104			
Fees and Permits	08-105	40,000.00	35,000.00	43,910.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,001.00	12,000.00	21,852.00
Other	08-109			
Interest and Costs on Taxes	08-112	56,000.00	48,000.00	56,857.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	13,000.00	108,454.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	325,000.00	300,000.00	370,317.00
Ramsey Sewer Charges	08-123	190,000.00	150,000.00	194,143.00
Allendale Elementary School Contribution to Sewer Use	08-123	24,000.00	23,900.00	23,967.00
Saddle River Sewer Payment	08-123	46,000.00	45,000.00	46,133.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Northern Highlands Regional High School Contribution to Sewer Use	08-123	39,000.00	39,650.00	39,374.00
Garbage Collection	08-134	2,400.00	2,300.00	2,448.00
PILOT - 230 W. Crescent	08-210	133,000.00	217,000.00	133,832.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	975,651.00	901,100.00	1,056,537.00

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	300,000.00	250,000.00	388,674.00
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	300,000.00	250,000.00	388,674.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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	25,805.00	21,066.00	21,066.00

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	387,416.00	441,000.00	503,126.00

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	1,100,000.00	1,246,000.00	1,246,000.00
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	975,651.00	901,100.00	1,056,537.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,132,013.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	388,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,805.00	21,066.00	21,066.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	387,416.00	441,000.00	503,126.00
Total Miscellaneous Revenues	13-099	2,820,885.00	2,682,035.00	3,038,272.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	250,000.00	393,741.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,095,885.00	4,178,035.00	4,678,013.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,977,356.00	10,994,359.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	691,949.00	639,356.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,669,305.00	11,633,715.00	12,009,678.00
7. Total General Revenues	13-299	15,765,190.00	15,811,750.00	16,687,691.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	65,000.00	70,100.00		82,100.00	81,214.00	886.00
Other Expenses	20-100	2	95,000.00	92,000.00		88,500.00	81,658.00	6,842.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	15,000.00	9,450.00		10,450.00	9,713.00	737.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	154,000.00	191,100.00		191,100.00	169,682.00	21,418.00
Other Expenses	20-120	2	46,300.00	47,800.00		46,800.00	39,364.00	7,436.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	183,000.00	162,000.00		161,999.00	161,506.00	493.00
Other Expenses	20-130	2	28,800.00	28,400.00		28,400.00	24,484.00	3,916.00
Annual Audit	20-135	2	50,000.00	50,000.00		50,000.00	10,230.00	39,770.00
						-		-
						-		-
						-		-

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 FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	70,720.00	68,000.00		68,001.00	68,000.00	1.00
Other Expenses	20-145	2	18,600.00	13,200.00		13,200.00	10,174.00	3,026.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	52,500.00	50,100.00		50,100.00	50,096.00	4.00
Other Expenses	20-150	2	77,500.00	60,500.00		64,000.00	60,432.00	3,568.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	165,000.00	200,000.00		200,000.00	113,780.00	86,220.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	95,000.00	95,000.00		95,000.00	89,093.00	5,907.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	62,500.00	46,500.00		46,500.00	46,418.00	82.00
Other Expenses	21-180	2	26,100.00	26,100.00		26,100.00	12,173.00	13,927.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	245,000.00	214,500.00		214,500.00	182,541.00	31,959.00
Workers Compensation Insurance	23-215	2	170,268.00	164,510.00		164,510.00	164,510.00	-
Employee Group Health	23-220	2	1,086,256.00	1,035,229.00		1,035,229.00	915,167.00	120,062.00
Health Benefit Waiver	23-222	2	32,000.00	25,000.00		25,000.00	23,506.00	1,494.00
Unemployment Contribution	23-225	2	-	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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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
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,848,000.00	2,703,464.00		2,703,464.00	2,672,960.00	30,504.00
Other Expenses	25-240	2	285,000.00	211,000.00		211,000.00	202,338.00	8,662.00
Salaries and Wages - American Rescue Plan	25-240	1	52,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	3,800.00	3,700.00		3,700.00	3,642.00	58.00
Other Expenses	25-252	2	5,350.00	1,850.00		1,850.00	1,347.00	503.00
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	38,000.00	37,000.00		37,000.00	37,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	130,150.00	127,150.00		127,150.00	96,060.00	31,090.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	20,300.00	20,000.00		20,000.00	18,562.00	1,438.00
Other Expenses	25-265	2	13,350.00	10,350.00		10,350.00	10,161.00	189.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,100.00	5,900.00		5,900.00	5,865.00	35.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,975.00	15,400.00		15,400.00	15,358.00	42.00
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	2,852.00	3,648.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	400.00	1,600.00
						-		-
						-		-
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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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	835,000.00	914,200.00		914,200.00	751,118.00	163,082.00
Other Expenses	26-290	2	122,000.00	119,250.00		119,250.00	102,257.00	16,993.00
Snow Removal	26-290					-		-
Other Expenses	26-290	2	105,000.00	126,000.00		126,000.00	108,258.00	17,742.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	33,000.00	35,500.00		35,500.00	31,623.00	3,877.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	19,000.00	16,000.00		16,000.00	12,591.00	3,409.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	583,740.00	540,500.00		564,000.00	522,848.00	41,152.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	2,000.00	3,000.00		3,000.00	1,500.00	1,500.00
Other Expenses	26-305	2	209,657.00	225,000.00		201,500.00	138,680.00	62,820.00
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	179,000.00	133,000.00		133,000.00	129,919.00	3,081.00
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	34,000.00	34,000.00		34,000.00	32,813.00	1,187.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	4,456.00	544.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	9,965.00	1,035.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
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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
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	112,700.00	93,100.00		93,100.00	88,768.00	4,332.00
Other Expenses	22-195	2	29,250.00	27,000.00		27,000.00	26,210.00	790.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	16,800.00	13,200.00		13,200.00	12,678.00	522.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	15,500.00	14,900.00		14,900.00	14,468.00	432.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	13,200.00	12,600.00		12,600.00	12,543.00	57.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	56,500.00	28,700.00		28,700.00	20,903.00	7,797.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	106,000.00	105,000.00		105,000.00	80,341.00	24,659.00
Street Lighting	31-435	2	125,000.00	120,000.00		120,000.00	117,868.00	2,132.00
Telephone	31-440	2	68,000.00	60,000.00		64,000.00	61,706.00	2,294.00
Water	31-445	2	20,000.00	20,000.00		16,000.00	8,284.00	7,716.00
Natural Gas	31-446	2	60,000.00	50,000.00		50,000.00	49,565.00	435.00
Gasoline	31-447	2	103,500.00	100,000.00		100,000.00	79,815.00	20,185.00
						-		-
						-		-
						-		-
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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		224,508.00	217,000.00		217,000.00	216,916.00	84.00
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	312,152.00	37,848.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		671,854.00	649,133.00		649,133.00	649,133.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,469.00	4,531.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,256,362.00	1,226,133.00	-	1,226,133.00	1,183,670.00	42,463.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,834,078.00	10,406,886.00	-	10,406,886.00	9,378,388.00	1,028,498.00

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
Maintenance of Free Public Library						-		-
(P.L. 1985, Ch. 82-541)						-		-
Other Expenses	29-390	2	691,949.00	639,356.00		639,356.00	639,356.00	-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	1,952,895.00	1,948,100.00		1,948,100.00	1,948,100.00	-
						-		-
Insurance						-		-
Employee Group Health - CAP Relief	23-221	2	183,744.00	8,771.00		8,771.00	8,771.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PFRS - Pension - CAP Relief	36-475	2	102,683.00			-		-
Garbage and Trash Collection - CAP Relief	26-305	2	46,260.00			-		-
Recycling - CAP Relief	26-305	2	65,343.00			-		-
PERS - Pension - CAP Relief	36-471	2	16,285.00			-		-
Gasoline - CAP Relief	31-460	2	6,500.00			-		-
Worker's Compensation - CAP Relief	23-215	2	7,732.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,148,391.00	2,671,227.00	-	2,671,227.00	2,671,227.00	-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	500.00	500.00		500.00	165.00	335.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	46,000.00	46,000.00		46,000.00	31,553.00	14,447.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		46,500.00	46,500.00	-	46,500.00	31,718.00	14,782.00

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" (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		25,805.00	21,066.00	-	21,066.00	21,066.00	-
Total Operations - Excluded from "CAPS"	34-305		3,220,696.00	2,738,793.00	-	2,738,793.00	2,724,011.00	14,782.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,220,696.00	2,738,793.00	-	2,738,793.00	2,724,011.00	14,782.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		953,000.00	45,000.00	-	45,000.00	45,000.00	-

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		105,416.00	1,964,071.00	-	1,964,071.00	1,964,068.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		52,000.00	82,000.00	XXXXXXXXXX	82,000.00	82,000.00	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		4,331,112.00	4,829,864.00	-	4,829,864.00	4,815,079.00	14,782.00

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		4,331,112.00	4,829,864.00	-	4,829,864.00	4,815,079.00	14,782.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,165,190.00	15,236,750.00	-	15,236,750.00	14,193,467.00	1,043,280.00
(M) Reserve for Uncollected Taxes	50-899		600,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,765,190.00	15,811,750.00	-	15,811,750.00	14,768,467.00	1,043,280.00

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	10,834,078.00	10,406,886.00	-	10,406,886.00	9,378,388.00	1,028,498.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,148,391.00	2,671,227.00	-	2,671,227.00	2,671,227.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,500.00	46,500.00	-	46,500.00	31,718.00	14,782.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,805.00	21,066.00	-	21,066.00	21,066.00	-
Total Operations Excluded from "CAPS"	34-305	3,220,696.00	2,738,793.00	-	2,738,793.00	2,724,011.00	14,782.00
(C) Capital Improvements	44-999	953,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	105,416.00	1,964,071.00	-	1,964,071.00	1,964,068.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	52,000.00	82,000.00	XXXXXXXXXX	82,000.00	82,000.00	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	600,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,765,190.00	15,811,750.00	-	15,811,750.00	14,768,467.00	1,043,280.00

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				-		-
Capital Infrastructure	55-513		230,000.00		230,000.00	42,060.00	187,940.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		4,600.00		4,600.00	4,597.00	XXXXXXXXXX
Interest on Bonds	55-522	5,000.00	47,607.00		47,607.00	44,149.00	XXXXXXXXXX
Interest on Notes	55-523		4,000.00		4,000.00	3,940.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Social Security System (O.A.S.I.)	55-541		1,500.00		1,500.00	468.00	1,032.00
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	140,000.00	2,218,000.00	-	2,218,000.00	1,661,943.00	552,536.00

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: _____

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	5,204,710.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	193,109.00
Tax Title Lien Receivable	1110400	91,479.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	192,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,686,198.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,737,586.00
Reserves for Receivables	2110200	289,488.00
Surplus	2110300	2,659,124.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,686,198.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,423,178.00	2,329,776.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.37%, 2021: 98.98%)	2310200	43,520,337.00	41,888,673.00
Delinquent Taxes	2310300	393,741.00	163,528.00
Other Revenues and Additions to Income	2310400	3,654,179.00	4,190,926.00
Total Funds	2310500	49,991,435.00	48,572,903.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,236,747.00	14,797,585.00
School Taxes (Including Local and Regional)	2310700	27,334,951.00	26,760,171.00
County Taxes (Including Added Tax Amounts)	2310800	4,654,541.00	4,524,463.00
Special District Taxes	2310900	96,167.00	90,079.00
Other Expenditures and Deductions from Income	2311000	9,905.00	7,427.00
Total Expenditures and Tax Requirements	2311100	47,332,311.00	46,179,725.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	47,332,311.00	46,149,725.00
Surplus Balance, December 31	2311400	2,659,124.00	2,423,178.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,659,124.00
Current Surplus Anticipated in 2023 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,559,124.00

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit BOROUGH OF ALLENDALE

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	
		-							
Various		3,590,524.00					1,925,524.00		1,665,000.00
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TOTAL - THIS PAGE	XXXXX	3,590,524.00	-	-	-	-	1,925,524.00	-	1,665,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ALLENDALE

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

Local Unit

BOROUGH OF ALLENDALE

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	3,590,524.00	-	-	-	-	1,925,524.00	-	1,665,000.00

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

Local Unit

BOROUGH OF ALLENDALE

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
		-							
Various		3,590,524.00		1,925,524.00	650,000.00	1,015,000.00			
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TOTAL - THIS PAGE	XXXXX	3,590,524.00	XXXXXXXXXX	1,925,524.00	650,000.00	1,015,000.00	-	-	-

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

Local Unit

BOROUGH OF ALLENDALE

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
	-			-						
Various	3,590,524.00			179,526.20		3,410,997.80				
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TOTAL - THIS PAGE	3,590,524.00	-	-	179,526.20	-	3,410,997.80	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 10,977,356.00 (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) \$ 101,797.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 691,949.00 (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	\$	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,820,885.00
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,977,356.00
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	\$	691,949.00
Total Revenues	13-299	\$	15,765,190.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,577,716.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,256,362.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,220,696.00
(c) Capital Improvements	44-999	\$ 953,000.00
(d) Municipal Debt Service	45-999	\$ 105,416.00
(e) Deferred Charges - Municipal	46-999	\$ 52,000.00
(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	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,765,190.00

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 _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF ALLENDALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	101,797.00	95,988.00	96,167.00	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	101,797.00	95,988.00	96,167.00	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:		11/8/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2		90,000.00		XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,309,298.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,122,811.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	101,797.00	5,988.00		5,988.00	
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	101,797.00	95,988.00	-	5,988.00	
Farmland preserved in 2022:											

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

Contracting Unit: BOROUGH OF ALLENDALE

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.

Date

Clerk of the Governing Body