

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Leonia 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

3rd 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 21st day of April, 2023

DocuSigned by:
Trina Lindsey
314288842884487...
Clerk
Trina Lindsey
Address
312 Broad Ave, Leonia, NJ 07605
Address
201-592-5780
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 3rd day of April, 2023

DocuSigned by:
GRU HIGGINS
003100726365482
Registered Municipal Accountant
Woodcliff Lake NJ 07677
Address
300 Tice Boulevard Suite 315
Address
201-445-0504
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 3rd day of April, 2023

DocuSigned by:
CAMERON KENG
FBC8AC12D3AF4CF...
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: Leonia 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.

04/21/2023
Date

DocuSigned by:
Trina Lindsey
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Leonia Borough, Bergen County

BOROUGH OF LEONIA
 BERGEN
 LEONIA
 BOROUGH
 COUNCIL MEMBERS

312 Broad Avenue
 Leonia, NJ 07605
 (201) 592-5780
 (201) 592-5746

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Trina Lindsey
 Michael Apicella
 Cameron Keng
 Gary W. Higgins
 Brian Chewcaskie, Esq.

Cert #

C-1974
 T-8040
 T-8546
 CR00405

Newspaper

The Record and The Star Ledger

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
3	April
10	April
1	May

Time of Public Hearing

7:30

Net Valuation Taxable Current
 Net Valuation Taxable Prior

1,244,640,029
 1,242,052,500
 2,587,529

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0229

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Swimming Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/29/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of LEONIA County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	500,000.00	436,760.00
2. Total Miscellaneous Revenues	3,572,798.00	3,348,968.00
3. Receipts from Delinquent Taxes	400,000.00	359,000.00
4. a) Local Tax for Municipal Purposes	12,708,545.00	11,521,010.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	581,970.00	551,043.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,290,515.00	12,072,053.00
Total General Revenues	17,763,313.00	16,216,781.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,112,567.00	6,003,229.00
Other Expenses	6,565,571.00	6,365,918.00
2. Deferred Charges & Other Appropriations	1,755,713.00	1,590,155.00
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	2,689,462.00	1,682,479.00
5. Reserve for Uncollected Taxes	440,000.00	375,000.00
Total General Appropriations	17,763,313.00	16,216,781.00
Total Number of Employees	185	185

2023 Dedicated	Swimming Pool	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		48,027.00
2. Miscellaneous Revenues		250,000.00
3. Deficit (General Budget)		
Total Revenues		298,027.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		158,304.00
Other Expenses		102,480.00
2. Capital Improvements		25,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		12,243.00
5. Surplus (General Budget)		
Total Appropriations		298,027.00
Total Number of Employees		35

BOROUGH OF LEONIA

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	17,763,313.00	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,112,567.00	102.00%	6,234,818.34	6,359,514.71	6,486,705.00	6,616,439.10	6,748,767.88	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>6,112,567.00</u>		<u>6,234,818.34</u>	<u>6,359,514.71</u>	<u>6,486,705.00</u>	<u>6,616,439.10</u>	<u>6,748,767.88</u>	
Social Security								
Sheet 19	320,000.00	102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86	
Pensions etc.								
Sheet 19	398,923.00	102.00%	406,901.46	415,039.49	423,340.28	431,807.08	440,443.23	
Sheet 19	851,722.00	105.00%	894,308.10	939,023.51	985,974.68	1,035,273.41	1,087,037.08	
Sheet 19	-							
Sheet 20	176,166.00							
Insurance								
Sheet 14	7,000.00	106.00%	7,420.00	7,865.20	8,337.11	8,837.34	9,367.58	
Direct Employee Costs	<u>7,866,378.00</u>	44.3%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,689,462.00</u>	15.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>440,000.00</u>	2.5%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	1.1%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>54,795.00</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>6,512,678.00</u>	36.7%	102.00%	6,642,931.56	6,775,790.19	6,911,306.00	7,049,532.11	7,190,522.76
			Projected Budget Totals					
			<u>14,512,779.46</u>	<u>14,830,161.09</u>	<u>15,155,249.63</u>	<u>15,488,267.34</u>	<u>15,829,444.39</u>	

BOROUGH OF LEONIA 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	500,000.00
Local Revenues	2,427,901.00
State Aid	1,090,102.00
Grants	54,795.00
Delinquent Tax	400,000.00
Local Purpose Tax	13,290,515.00
	17,763,313.00
 Ratables	 1,244,640,029
Tax Rate	1.021
Increase	0.094

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	14,512,779.46	14,655,161.09	14,805,249.63	14,963,267.34	15,129,444.39
	14,512,779.46	14,830,161.09	15,155,249.63	15,488,267.34	15,829,444.39
	1,252,640,029	1,260,640,029	1,268,640,029	1,276,640,029	1,284,640,029
	1.159	1.163	1.167	1.172	1.178
	0.138	0.004	0.004	0.005	0.006
LEVY CAP CAL					
<i>Prior Year</i>	13,290,515.00	14,512,779.46	14,655,161.09	14,805,249.63	14,963,267.34
<i>2%</i>	265,810.30	290,255.59	293,103.22	296,104.99	299,265.35
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	13,715,325.30	14,963,035.05	15,109,264.31	15,263,354.62	15,425,532.69
<i>Over / (Under) CAP</i>	797,454.16	(307,873.96)	(304,014.69)	(300,087.28)	(296,088.30)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	436,760.00	63,240.00	14.48%
Local	2,427,901.00	2,272,068.00	155,833.00	6.86%
State Aid	1,090,102.00	1,029,389.00	60,713.00	5.90%
State & Federal Grants	54,795.00	47,511.00	7,284.00	15.33%
Delinquent Tax	400,000.00	359,000.00	41,000.00	11.42%
Local Purpose Tax	12,708,545.00	11,521,010.00	1,187,535.00	10.31%
Minimum Library Tax	581,970.00	551,043.00	30,927.00	5.61%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,763,313.00	16,216,781.00	1,546,532.00	9.54%
APPROPRIATIONS				
Salaries & Wages	6,112,567.00	6,007,391.00	105,176.00	1.75%
Other Expenses	6,510,776.00	6,285,896.00	224,880.00	3.58%
Statutory & Deferred Charges	1,755,713.00	1,618,504.00	137,209.00	8.48%
State & Federal Grants	54,795.00	47,511.00	7,284.00	15.33%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,689,462.00	1,682,479.00	1,006,983.00	59.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	440,000.00	375,000.00	65,000.00	17.33%
TOTAL APPROPRIATIONS	17,763,313.00	16,216,781.00	1,546,532.00	0.095366
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,708,545.00	11,521,010.00	1,187,535.00	10.31%
Local Tax Rate	1.0211	0.9270	0.0941	10.15%
Assessed Valuation	1,244,640,029	1,242,052,500	2,587,529	0.21%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	12,092,449.00	12,092,449.00	13,051,500.29	MAX
Rate Applied	0.50%	3.50%	12,708,545.00	ACTUAL
Allowable CAP	12,152,911.25	12,515,684.72	(342,955.29)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	74,121.38	74,121.38		
Other				
Total CAP Allowable	12,227,032.63	12,589,806.10		
Budget Expenditures Sheet 19	12,219,695.00	12,219,695.00		
Remaining or (Excess)	7,337.63	370,111.10		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,458,678.00	1,323,595.00	135,083.00
Used to Fund Budget	500,000.00	436,760.00	63,240.00
Remaining Balance	958,678.00	886,835.00	71,843.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	98.97%	0.01%
Used for Reserve for Taxes	98.93%	99.07%	-0.14%
Remaining	0.05%	-0.10%	0.15%

**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)	17,323,313.00	XXXXXXXXXXXX
2	Local District School Tax		23,496,777.00
	Actual		
	Estimate	23,966,712.54	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,000,095.00
	Actual		
	Estimate	4,080,096.90	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	45,370,122.44	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,472,798.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	40,897,324.44	
12	Amount of Item 11 divided by 98.93%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	41,337,324.44	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	23,966,712.54	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,080,096.90	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	13,290,515.00	
	Total Amount (Line 12)	41,337,324.44	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	440,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	17,323,313.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	440,000.00	
	Subtotal	17,763,313.00	
	Less: Item 10 - Total Anticipated Revenues	4,472,798.00	
	Amount to Be Raised by Taxation in Municipal Budget	13,290,515.00	

Local Tax for Municipal Purpose	12,708,545.00
Addition to Local District School Tax	
Minimum Library Tax	581,970.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LEONIA COUNTY: BERGEN

Judah Zeigler Mayor's Name	December 31, 2023 Term Expires
--------------------------------------	--

Municipal Officials	
Trina Lindsey Municipal Clerk	1/29/2022 Date of Orig. Appt.
Michael Apicella Tax Collector	C-1974 Cert. No.
Cameron Keng Chief Financial Officer	T-8040 Cert. No.
Gary W. Higgins Registered Municipal Accountant	T-8546 Cert. No.
Brian Chewcaskie, Esq. Municipal Attorney	CR00405 Lic. No.

Official Mailing Address of Municipality

 312 Broad Avenue

 Leonia, NJ 07605

Fax #: (201) 592-5746

Governing Body Members	
Name	Term Expires
Louis Grandelis	12/31/2024
Pasquale Fusco	12/31/2023
Maureen Davis	12/31/2023
Christopher Hesterbrink	12/31/2025
Joanne Choi Terrell	12/31/2024
William Ziegler	12/31/2025

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LEONIA , 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

 3 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 3 day of April , 2023

 tlindsey@leonianj.gov
Clerk
 312 Broad Avenue
Address
 Leonia, NJ 07605
Address
 (201) 592-5780
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 3 day of April , 2023

 gahiggins@pkfod.com 300 Tice Boulevard, Suite 315
Registered Municipal Accountant Address
 Woodcliff Lake, NJ 07677 (201) 445-0504
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3 day of April , 2023

 ckeng@leonianj.gov
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 LEONIA, 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 and The Star Ledger

in the issue of April 10, 2023

The Governing Body of the BOROUGH of LEONIA 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 LEONIA, County of BERGEN, on April 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____, on May 1, 2023 at 7:30 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,219,695.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,103,618.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,103,618.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.93%	Percent of Tax Collections	440,000.00
Building Aid Allowance 2023 - \$			
for Schools-State Aid 2022 - \$			17,763,313.00
4. Total General Appropriations (Item 9, Sheet 29)			17,763,313.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,472,798.00
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)			12,708,545.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			581,970.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,216,781.00	298,027.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,216,781.00	298,027.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,491,316.00	274,650.00	-	-	-	-	-
Reserved	882,934.00	28,889.00	-	-	-	-	-
Unexpended Balances Canceled	(157,469.00)	(5,512.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,216,781.00	298,027.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	16,216,781.00
Cap Base Adjustment:	
Subtotal	16,216,781.00
Exceptions Less:	
Total Other Operations	1,789,342.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	30,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	1,682,479.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,511.00
Judgements	
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	375,000.00
Total Exceptions	4,124,332.00
Amount on Which CAP is Applied	12,092,449.00
<u>2.5%</u> CAP	302,311.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,394,760.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,394,760.23
Additions:		
New Construction (Assessor Certification)		46,463.09
2021 Cap Bank Utilized		27,658.29
2022 Cap Bank Utilized		
Total Additions		74,121.38
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,468,881.61
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	120,924.49
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,589,806.10
Total General Appropriations for Municipal Purposes		12,219,695.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(370,111.10)

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 \$ 1,473,025.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

Budgeted Group Insurance - Inside CAP 1,134,943.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 188,082.00

TOTAL 1,323,025.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 45,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,521,010.00
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	<u>11,521,010.00</u>
Plus 2% CAP Increase	<u>230,420.20</u>
ADJUSTED TAX LEVY	<u>11,751,430.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,751,430.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,751,430.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	209,908.00
Allowable Pension Obligations Increases	94,762.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	948,937.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,253,607.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

13,005,037.20

Additions:

New Ratables - Increase for new construction	5,012,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.927</u>
New Ratable Adjustment to Levy	46,463.09
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,051,500.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,708,545.00

OVER OR (UNDER) 2% LEVY CAP

(342,955.29)

(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	11,392,952
Amount to be Raised by Taxation for Municipal Purpose	11,230,252
Available for Banking (CY 2023)	<u>162,700</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>162,700</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,498,535
Amount to be Raised by Taxation for Municipal Purpose	11,371,798
Available for Banking (CY 2023 - CY 2024)	<u>126,737</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>126,737</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,800,177
Amount to be Raised by Taxation for Municipal Purpose	11,521,010
Available for Banking (CY 2023 - CY 2025)	<u>279,167</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>279,167</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,051,500
Amount to be Raised by Taxation for Municipal Purpose	12,708,545
Available for Banking (CY 2024 - CY 2026)	<u>342,955</u>

Total Levy CAP Bank

748,859

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	500,000.00	436,760.00	436,760.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	436,760.00	436,760.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,800.00	1,200.00	1,800.00
Other	08-104	5,000.00	6,300.00	5,057.00
Fees and Permits	08-105	145,000.00	90,000.00	145,316.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	118,000.00	129,000.00	118,481.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	68,000.00	78,857.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	36,000.00	169,763.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	494,800.00	330,500.00	519,274.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,036,505.00	1,029,389.00	1,029,389.00
Supplemental Energy Receipts Tax	09-203			
Municipal Relief Funds	09-204	53,597.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,090,102.00	1,029,389.00	1,029,389.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	209,000.00	225,000.00	209,793.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	209,000.00	225,000.00	209,793.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Board of Education	11-110	58,124.00	30,000.00	115,611.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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	58,124.00	30,000.00	115,611.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Drunk Driving Enforcement Fund	10-510			-
Body Armor Replacement Fund	10-505	1,263.00	1,666.00	1,666.00
Federal Body Armor Replacement Fund	10-693	1,628.00		-
Clean Communities Program	10-602	15,860.00	15,768.00	15,768.00
Sustainable Jersey Grant	10-600			-
Alcohol Education and Rehabilitation Fund	10-501		5,820.00	5,820.00
Recycling Tonnage Grant	10-569	10,964.00	11,422.00	11,422.00
Distracted Driving	10-508	7,000.00		-
Click it or Ticket	10-507			-
American Rescue Plan	10-510			-
Drive Sober or Get Pulled Over	10-509	12,940.00	3,900.00	3,900.00
Drive Sober or Get Pulled Over - Labor Day	10-509		3,900.00	3,900.00
Recreation for the Handicapped	10-669	5,140.00	5,035.00	5,035.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,795.00	47,511.00	47,511.00

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
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	31,935.00	36,243.00	31,935.00
Verizon FIOS Franchise Fee	08-117	51,887.00	51,887.00	51,887.00
Sewer - Surcharges	08-123		23,800.00	-
Sewer Billing - Commercial	08-123	95,000.00	146,000.00	95,523.00
Towing Licenses and Administration	08-104	3,600.00	4,800.00	3,600.00
Cellular Tower Rental	08-240	84,000.00	121,000.00	84,758.00
General Capital Fund Surplus	08-228	25,000.00	25,000.00	25,000.00
Payments in Lieu of Taxes	08-130	2,375.00	89,000.00	2,375.00
Uniform Fire Safety Act	08-106	11,700.00	11,800.00	11,721.00
Due from Extra Duty Trust -Administration Fees	08-133	150,000.00	166,511.00	166,511.00
Property Rental - J. DeBenedetto	08-240	24,000.00	24,000.00	24,000.00
Property Rental - Downes Tree Service	08-240	75,000.00	65,000.00	67,500.00
	08-240			
Contribution from Board of Education - Turf Field Debt Service	08-240	201,650.00	171,000.00	152,292.00
Property Rental - PSE&G	08-240	-	30,000.00	-
Reserve for Due from Other Trust Fund	08-240	286,990.00	287,125.00	-
Reserve for FEMA	08-240	-	48,711.00	48,711.00
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Vacant Property Fee	08-240	150,000.00	50,800.00	150,317.00
Reserve for Payment of Debt	08-240	-	11,051.00	11,051.00
American Rescue Plan	08-241	472,840.00	322,840.00	322,840.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,665,977.00	1,686,568.00	1,250,021.00

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	500,000.00	436,760.00	436,760.00
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	494,800.00	330,500.00	519,274.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,090,102.00	1,029,389.00	1,029,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	209,000.00	225,000.00	209,793.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	58,124.00	30,000.00	115,611.00
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	54,795.00	47,511.00	47,511.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,665,977.00	1,686,568.00	1,250,021.00
Total Miscellaneous Revenues	13-099	3,572,798.00	3,348,968.00	3,171,599.00
4. Receipts from Delinquent Taxes	15-499	400,000.00	359,000.00	355,995.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,472,798.00	4,144,728.00	3,964,354.00
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	12,708,545.00	11,521,010.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	581,970.00	551,043.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,290,515.00	12,072,053.00	12,082,974.00
7. Total General Revenues	13-299	17,763,313.00	16,216,781.00	16,047,328.00

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:						-		-
Office of the Administrator:						-		-
Salaries and Wages	20-100	1	358,000.00	311,100.00		311,100.00	288,881.00	22,219.00
Other Expenses	20-100	2	61,850.00	95,550.00		79,548.00	73,889.00	5,659.00
Clerk:						-		-
Salaries and Wages	20-120	1	132,000.00	117,400.00		117,400.00	111,943.00	5,457.00
Other Expenses	20-120	2	88,050.00	96,400.00		96,400.00	78,385.00	18,015.00
Stigma Free Committee						-		-
Other Expenses	20-102	2	5,750.00	10,500.00		10,500.00	755.00	9,745.00
						-		-
						-		-
						-		-
						-		-
Financial Administration:						-		-
Annual Audit	20-135	2	45,000.00	45,000.00		77,120.00	77,120.00	-
Salaries and Wages	20-130	1	161,000.00	126,100.00		126,100.00	94,925.00	31,175.00
Other Expenses	20-130	2	41,700.00	70,800.00		107,941.00	113,710.00	*
Computerized Data Processing						-		-
Other Expenses	20-140	2	123,000.00	150,000.00		137,813.00	121,887.00	15,926.00
						-		-

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 (CONTINUED)						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	87,000.00	84,160.00		84,160.00	84,134.00	26.00
Other Expenses	20-145	2	8,000.00	6,650.00		12,180.00	12,180.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	21,000.00	19,950.00		19,950.00	19,936.00	14.00
Other Expenses	20-150	2	1,830.00	1,830.00		1,830.00	130.00	1,700.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	132,000.00	197,000.00		127,739.00	122,421.00	5,318.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	121,250.00	121,250.00		121,250.00	120,630.00	620.00
Historical Commission						-		-
Other Expenses	20-175	2	500.00	1,500.00		1,500.00	-	1,500.00
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning/Zonung Board						-		-
Salaries and Wages	21-180	1	5,500.00	5,000.00		5,150.00	5,535.00	*
Other Expenses	21-180	2	5,000.00	7,000.00		7,000.00	2,621.00	4,379.00
Master Plan	21-180	2	30,000.00	30,000.00		40,322.00	44,583.00	*
						-		-

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
Insurance (NJSA 40A:4-45.3 (00))						-		-
General Liability	23-210	2	583,000.00	530,000.00		530,000.00	531,147.00	*
Employee Group Health	23-220	2	1,134,943.00	1,160,000.00		1,091,291.00	1,036,377.00	54,914.00
Employee Group Health - Waiver	23-222	2	45,000.00	50,000.00		50,000.00	34,388.00	15,612.00
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,017,836.00	3,122,900.00		3,122,900.00	2,905,284.00	217,616.00
Other Expenses	25-240	2	320,100.00	342,330.00		342,330.00	318,446.00	23,884.00
	25-240	2				-		-
Emergency Management System:						-		-
Salaries and Wages	25-252	1	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses	25-252	2	1,000.00	2,000.00		2,000.00	981.00	1,019.00
Fire:						-		-
Salaries and Wages	25-265	1	60,000.00	60,000.00		60,000.00	29,180.00	30,820.00
Other Expenses	25-265	2	84,950.00	93,400.00		93,400.00	72,678.00	20,722.00
Fire Marshall:						-		-
Salaries and Wages	25-265	1	48,745.00	27,970.00		27,970.00	27,960.00	10.00
Other Expenses	25-265	2	7,050.00	15,250.00		15,250.00	3,493.00	11,757.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	14,000.00	16,000.00		16,000.00	14,566.00	1,434.00

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 (CONTINUED)						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	150,800.00	129,410.00		133,392.00	144,892.00	*
Other Expenses	43-490	2	21,700.00	13,500.00		14,505.00	17,867.00	*
Environmental:						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Defender:						-		-
Salaries and Wages	43-495	1	9,200.00	9,200.00		9,230.00	9,615.00	*
Other Expenses	43-495	2	-	200.00		200.00	-	200.00
Right to Know - PEOSHA (Ch. 516, PL 1983):						-		-
Other Expenses	27-331	2	-	2,000.00		2,000.00	-	2,000.00
Uniform Fire Safety Act (PL 1983, Ch. 183):						-		-
Salaries and Wages	25-265	1				-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,562,810.00	1,468,100.00		1,468,100.00	1,537,636.00	*
Other Expenses	26-290	2	287,200.00	215,040.00		225,319.00	225,154.00	165.00
						-		-
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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
PUBLIC WORKS FUNCTIONS (CONTINUED)						-		-
Shade Tree:						-		-
Other Expenses	26-300	2	3,850.00	3,850.00	-	5,758.00	3,208.00	2,550.00
						-	-	-
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	317,340.00	334,000.00		334,000.00	283,294.00	50,706.00
Buildings and Grounds						-		-
Other Expenses	26-310	2	175,652.00	171,300.00		136,901.00	109,083.00	27,818.00
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	29,000.00	30,000.00		30,000.00	8,094.00	21,906.00
Other Expenses	27-330	2	70,500.00	54,815.00		54,815.00	46,091.00	8,724.00
Board of Recreation Commissioners (R.S. 40:12):						-		-
Salaries and Wages	28-370	1	152,676.00	192,362.00		192,362.00	153,329.00	39,033.00
Other Expenses	28-370	2	24,200.00	28,000.00		28,000.00	25,238.00	2,762.00
Senior Citizens Activities:						-		-
Salaries and Wages	27-365	1	32,500.00	32,500.00		32,500.00	32,336.00	164.00
Other Expenses	27-365	2	12,600.00	12,600.00		12,600.00	12,327.00	273.00
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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
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Bus						-		-
Salaries and Wages	27-365	1	29,500.00	29,642.00		29,642.00	32,690.00	*
Other Expenses	27-365	2	2,300.00	2,300.00		2,300.00	461.00	1,839.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	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	209,520.00	189,985.00		189,985.00	165,631.00	24,354.00
Other Expenses	22-195	2	9,700.00	10,000.00		10,000.00	5,560.00	4,440.00
Fire Subcode Official						-		-
Salaries and Wages	22-196	1	14,150.00	14,150.00		14,150.00	14,146.00	4.00
						-		-
Electric Subcode Official						-		-
Salaries and Wages	22-196	1	11,330.00	11,300.00		11,300.00	11,330.00	*
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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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSE AND BULK PURCHASES:						-		-
Electricity and Gas	31-430	2	110,000.00	135,000.00		135,000.00	96,649.00	38,351.00
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	90,023.00	9,977.00
Gasoline	31-447	2	85,000.00	85,000.00		85,000.00	61,897.00	23,103.00
Fire Hydrant	31-460	2	95,000.00	95,000.00		101,050.00	101,050.00	-
Telephone and Telegraph	31-450	2	61,400.00	120,000.00		120,000.00	114,144.00	5,856.00
Water	31-445	2	10,000.00	10,000.00		10,000.00	5,038.00	4,962.00
Diesel Fuel	31-447	2	120,000.00	75,000.00		138,692.00	138,692.00	-
						-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2		-		-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,463,982.00	10,502,294.00	-	10,473,945.00	9,797,640.00	775,728.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,463,982.00	10,502,294.00	-	10,473,945.00	9,797,640.00	775,728.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,112,567.00	6,003,229.00	-	6,007,391.00	5,696,043.00	396,232.00
Other Expenses (Including Contingent)	34-201	2	4,351,415.00	4,499,065.00	-	4,466,554.00	4,101,597.00	379,496.00

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
(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
Overexpenditure of Appropriation Reserves	46-894	2	723.00	7,231.00	XXXXXXXXXX	7,231.00	7,231.00	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	157,674.00		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Apropriation	46-894	2	6,540.00	48,480.00	XXXXXXXXXX	48,480.00	48,480.00	XXXXXXXXXX
Deficit in Trust Fund Reserve - Storm Recovery	46-860	2	714.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Fund Reserve - Unemployment	46-860	2	3,601.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Trust Fund Reserve - Recycling	46-860	2	816.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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				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	398,923.00	357,847.00		386,196.00	385,433.00	763.00
Social Security System (O.A.S.I.)	36-472	320,000.00	320,000.00		320,000.00	282,228.00	37,772.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	851,722.00	841,597.00		841,597.00	841,597.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	-	15,000.00
					-		-
			-		-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,755,713.00	1,590,155.00	-	1,618,504.00	1,564,969.00	53,535.00
(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	12,219,695.00	12,092,449.00	-	12,092,449.00	11,362,609.00	829,263.00

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 Public Library(Ch.82&541,PL1985)	29-391	2	786,174.00	783,000.00		783,000.00	767,329.00	15,671.00
						-		-
						-		-
Length of Service Award Program (LOSAP)	25-286	2	38,000.00	38,000.00		38,000.00	-	38,000.00
Health Insurance	23-221	2	188,082.00			-		-
BCUA:						-		-
Operating Cost	31-456	2	823,834.00	792,176.00		792,176.00	792,176.00	-
Debt Service	31-456	2	176,166.00	176,166.00		176,166.00	176,166.00	-
Pension Contribution - PERS	36-471	2	88,981.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,101,237.00	1,789,342.00	-	1,789,342.00	1,735,671.00	53,671.00

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	
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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
Interlocal Municipal Service Agreements:						-		-
Board of Education - Gas/Diesel Agreement	42-110	2	58,124.00	30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		58,124.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Body Armor Fund	41-505	2	1,263.00	1,666.00		1,666.00	1,666.00	-
Federal Body Armor Fund	41-693	2	1,628.00			-	-	-
Clean Communitas Program	41-602	2	15,860.00	15,768.00		15,768.00	15,768.00	-
Sustainable Jersey Grant	41-600	2				-	-	-
CDBG Grant	41-857	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		5,820.00		5,820.00	5,820.00	-
Recycling Tonnage Grant	41-569	2	10,964.00	11,422.00		11,422.00	11,422.00	-
Distracted Driving	41-508	2	7,000.00			-	-	-
Click it or Ticket	41-507	2				-	-	-
American Rescue	41-510	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2	12,940.00	3,900.00		3,900.00	3,900.00	-
Drive Sober or Get Pulled Over - Labor Day	41-509	2		3,900.00		3,900.00	3,900.00	-
Recreation for the Handicapped	41-669	2	5,140.00	5,035.00		5,035.00	5,035.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,795.00	47,511.00	-	47,511.00	47,511.00	-
Total Operations - Excluded from "CAPS"	34-305		2,214,156.00	1,866,853.00	-	1,866,853.00	1,813,182.00	53,671.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,214,156.00	1,866,853.00	-	1,866,853.00	1,813,182.00	53,671.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,390,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		256,093.00	142,500.00		142,500.00	142,500.00	XXXXXXXXXX
Interest on Bonds	45-930		702,600.00	416,444.00		416,444.00	473,525.00	XXXXXXXXXX
Interest on Notes	45-935		291,880.00	73,940.00		73,940.00	73,735.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wastewater Loan - Spring Street Sewer:						-		XXXXXXXXXX
Prinicpal	45-942	2	24,611.00	25,087.00		25,087.00	25,087.00	XXXXXXXXXX
Interest	45-942	2	3,900.00	3,950.00		3,950.00	4,535.00	XXXXXXXXXX
Wastewater Loan - Salt Dome:						-		XXXXXXXXXX
Prinicpal	45-942	2	16,988.00	17,318.00		17,318.00	17,318.00	XXXXXXXXXX
Interest	45-942	2	3,390.00	3,240.00		3,240.00	3,825.00	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,689,462.00	1,682,479.00	-	1,682,479.00	1,740,525.00	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			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 & 40A:4-	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	-	-	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	5,103,618.00	3,749,332.00	-	3,749,332.00	3,753,707.00	53,671.00

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	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	5,103,618.00	3,749,332.00	-	3,749,332.00	3,753,707.00	53,671.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,323,313.00	15,841,781.00	-	15,841,781.00	15,116,316.00	882,934.00
(M) Reserve for Uncollected Taxes	50-899	440,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	17,763,313.00	16,216,781.00	-	16,216,781.00	15,491,316.00	882,934.00

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	12,219,695.00	12,092,449.00	-	12,092,449.00	11,362,609.00	829,263.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,101,237.00	1,789,342.00	-	1,789,342.00	1,735,671.00	53,671.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	58,124.00	30,000.00	-	30,000.00	30,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,795.00	47,511.00	-	47,511.00	47,511.00	-
Total Operations Excluded from "CAPS"	34-305	2,214,156.00	1,866,853.00	-	1,866,853.00	1,813,182.00	53,671.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,689,462.00	1,682,479.00	-	1,682,479.00	1,740,525.00	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	440,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,763,313.00	16,216,781.00	-	16,216,781.00	15,491,316.00	882,934.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	123,150.00	48,027.00	48,027.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	123,150.00	48,027.00	48,027.00
Rents	08-503	275,000.00	250,000.00	330,678.00
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 Swimming Pool Utility Revenues	08-599	398,150.00	298,027.00	378,705.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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	233,000.00	158,304.00		158,304.00	163,816.00	*
Other Expenses	55-502	120,638.00	102,480.00		102,480.00	99,337.00	3,143.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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	25,000.00	25,000.00		25,000.00	-	25,000.00
					-		-
					-		-
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 SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		5,512.00		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	14,000.00	12,243.00		12,243.00	11,497.00	746.00
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 SWIMMING POOL UTILITY APPROPRIATION:	55-599	398,150.00	298,027.00	-	298,027.00	274,650.00	28,889.00

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: _____
 Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Leonia Streetscape Committee Donations; Housing Authority and Community Development Act of 1974; Parking Offenses Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust; Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust; World Trade Center Memorial Trust; Developer Donation Parking Trust; Community Policing Trust; Developer Escrow Trust, Recycling Program; Affordable Housing Trust PL 1985 C. 222 Development Fees

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	3,452,694.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	402,283.00
Tax Title Lien Receivable	1110400	3,230.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	320,687.00
Deferred Charges Required to be in 2023 Budget	1110700	164,937.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,343,831.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,158,953.00
Reserves for Receivables	2110200	726,200.00
Surplus	2110300	1,458,678.00
Total Liabilities, Reserves and Surplus	XXXXXXX	4,343,831.00

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	1,323,595.00	1,374,505.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.98%, 2021: 98.97%)	2310200	39,204,846.00	39,411,036.00
Delinquent Taxes	2310300	355,995.00	281,496.00
Other Revenues and Additions to Income	2310400	3,924,826.00	4,167,687.00
Total Funds	2310500	44,809,262.00	45,234,724.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,999,250.00	15,660,332.00
School Taxes (Including Local and Regional)	2310700	23,496,777.00	23,960,761.00
County Taxes (Including Added Tax Amounts)	2310800	4,000,095.00	3,927,383.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,136.00	362,653.00
Total Expenditures and Tax Requirements	2311100	43,508,258.00	43,911,129.00
Less: Expenditures to be Raised by Future Taxes	2311200	157,674.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,350,584.00	43,911,129.00
Surplus Balance, December 31	2311400	1,458,678.00	1,323,595.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,458,678.00
Current Surplus Anticipated in 2023 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	958,678.00

(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 LEONIA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2023	1,861,097
2024	0
2025	0
	1,861,097

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

Local Unit BOROUGH OF LEONIA

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	
ADMINISTRATIVE:		-							
Digitized Tax Map Update		60,000.00			3,000.00			57,000.00	
Records Management (PD Records)		53,500.00			2,675.00			50,825.00	
Borough Hall Renovation Phase 1		350,000.00			17,500.00			332,500.00	
		-							
ROADWAYS, CURBS, SIDEWALKS, SEWER IMPROVE.:		-							
Broad Ave Sec. 11 (Crescent to Hillside)		250,060.00			12,503.00			237,557.00	
Roadway Condition Assessment		18,000.00			900.00			17,100.00	
Sidewalk Repairs		20,000.00			1,000.00			19,000.00	
Curb Repairs		25,000.00			1,250.00			23,750.00	
Other Emergency Repair/Special Infrastructure Projects		20,000.00			1,000.00			19,000.00	
		-							
DEPARTMENT OF PUBLIC WORKS:		-							
Green Works Commercial Battery Operated Backpack		3,196.00			160.00			3,036.00	
Sanitary/Stormwater Repairs		90,000.00			4,500.00			85,500.00	
Jet Vac Truck Refurbished Body		250,000.00			12,500.00			237,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,139,756.00	-	-	56,988.00	-	-	1,082,768.00	-

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

Local Unit BOROUGH OF LEONIA

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		
FIRE DEPARTMENT:		-								
Radio Upgrade (flashing)		61,200.00				3,060.00			58,140.00	
Replacement Inflatable Boat		4,500.00				225.00			4,275.00	
Water/Ice Rescue Suits		15,000.00				750.00			14,250.00	
Cash Cameras for Vehicles		10,000.00				500.00			9,500.00	
Pagers		5,300.00				265.00			5,035.00	
Forcible Entry Pop		7,545.00				377.00			7,168.00	
Emergency Plug		1,700.00				85.00			1,615.00	
		-								
LIBRARY:		-								
Sewer line Replacement		50,000.00				2,500.00			47,500.00	
Drywall Repair		23,000.00				1,150.00			21,850.00	
Entryway Sidewalk Repairs		21,000.00				1,050.00			19,950.00	
HVAC System Repairs		12,000.00				600.00			11,400.00	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	211,245.00	-		-	10,562.00	-	-	200,683.00	-

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

Local Unit BOROUGH OF LEONIA

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	
POLICE:		-							
Fleet Cameras		140,000.00			7,000.00			133,000.00	
2 Patrol Vehicles		120,000.00			6,000.00			114,000.00	
		-							
RECREATION;		-							
2021 Open Space Match - Sylvan Park Improvements		171,096.00			8,555.00			162,541.00	
2022 CDBG Senior Ctr. ADA Compliant Entryways and Restrooms		35,000.00			1,750.00			33,250.00	
2022 Congressional Spending Grant - Electric Senior Bus		15,000.00			750.00			14,250.00	
		-							
SHADE TREE COMMISSION:		-							
Spring and Fall Plantings - 60 Trees		15,300.00			765.00			14,535.00	
Wood Park - 4 Trees		2,000.00			100.00			1,900.00	
Business District Revitalization Plan - 8 Trees		12,000.00			600.00			11,400.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,861,397.00	-	-	93,070.00	-	-	1,768,327.00	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LEONIA

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	5e	5f	
ADMINISTRATIVE:		-								
Digitized Tax Map Update		60,000.00	2023	60,000.00						
Records Management (PD Records)		53,500.00	2023	53,500.00						
Borough Hall Renovation Phase 1		350,000.00	2023	350,000.00						
		-								
ROADWAYS, CURBS, SIDEWALKS, SEWER IMPROVE.:		-								
Broad Ave Sec. 11 (Crescent to Hillside)		250,060.00	2023	250,060.00						
Roadway Condition Assessment		18,000.00	2023	18,000.00						
Sidewalk Repairs		20,000.00	2023	20,000.00						
Curb Repairs		25,000.00	2023	25,000.00						
Other Emergency Repair/Special Infrastructure Projects		20,000.00	2023	20,000.00						
		-								
DEPARTMENT OF PUBLIC WORKS:		-								
Green Works Commercial Battery Operated Backpack		3,196.00	2023	3,196.00						
Sanitary/Stormwater Repairs		90,000.00	2023	90,000.00						
Jet Vac Truck Refurbished Body		250,000.00	2023	250,000.00						
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,139,756.00	XXXXXXXXXX	1,139,756.00	-	-	-	-	-	

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LEONIA

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	5e	5f	
FIRE DEPARTMENT:		-								
Radio Upgrade (flashing)		61,200.00	2023	61,200.00						
Replacement Inflatable Boat		4,500.00	2023	4,500.00						
Water/Ice Rescue Suits		15,000.00	2023	15,000.00						
Cash Cameras for Vehicles		10,000.00	2023	10,000.00						
Pagers		5,300.00	2023	5,300.00						
Forcible Entry Pop		7,545.00	2023	7,545.00						
Emergency Plug		1,700.00	2023	1,700.00						
		-								
LIBRARY:		-								
Sewer line Replacement		50,000.00	2023	50,000.00						
Drywall Repair		23,000.00	2023	23,000.00						
Entryway Sidewalk Repairs		21,000.00	2023	21,000.00						
HVAC System Repairs		12,000.00	2023	12,000.00						
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	211,245.00	XXXXXXXXXX	211,245.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LEONIA

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	5e	5f	
POLICE:		-								
Fleet Cameras		140,000.00	2023	140,000.00						
2 Patrol Vehicles		120,000.00	2023	120,000.00						
		-								
RECREATION;		-								
2021 Open Space Match - Sylvan Park Improvements		171,096.00	2023	171,096.00						
2022 CDBG Senior Ctr. ADA Compliant Entryways and Restrooms		35,000.00	2023	35,000.00						
2022 Congressional Spending Grant - Electric Senior Bus		15,000.00	2023	15,000.00						
		-								
SHADE TREE COMMISSION:		-								
Spring and Fall Plantings - 60 Trees		15,300.00	2023	15,300.00						
Wood Park - 4 Trees		2,000.00	2023	2,000.00						
Business District Revitalization Plan - 8 Trees		12,000.00	2023	12,000.00						
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	1,861,397.00	XXXXXXXXXX	1,861,397.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LEONIA

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
ADMINISTRATIVE:	-			-						
Digitized Tax Map Update	60,000.00			3,000.00			57,000.00			
Records Management (PD Records)	53,500.00			2,675.00			50,825.00			
Borough Hall Renovation Phase 1	350,000.00			17,500.00			332,500.00			
	-			-						
ROADWAYS, CURBS, SIDEWALKS, SEWER IMPROVE.:	-			-						
Broad Ave Sec. 11 (Crescent to Hillside)	250,060.00			12,503.00			237,557.00			
Roadway Condition Assessment	18,000.00			900.00			17,100.00			
Sidewalk Repairs	20,000.00			1,000.00			19,000.00			
Curb Repairs	25,000.00			1,250.00			23,750.00			
Other Emergency Repair/Special Infrastructure Projects	20,000.00			1,000.00			19,000.00			
	-			-						
DEPARTMENT OF PUBLIC WORKS:	-			-						
Green Works Commercial Battery Operated Backpack	3,196.00			160.00			3,036.00			
Sanitary/Stormeater Repairs	90,000.00			4,500.00			85,500.00			
Jet Vac Truck Refurbished Body	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	1,139,756.00	-	-	56,988.00	-	-	1,082,768.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF LEONIA

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	
FIRE DEPARTMENT:	-			-							
Radio Upgrade (flashing)	61,200.00			3,060.00			58,140.00				
Replacement Inflatable Boat	4,500.00			225.00			4,275.00				
Water/Ice Rescue Suits	15,000.00			750.00			14,250.00				
Cash Cameras for Vehicles	10,000.00			500.00			9,500.00				
Pagers	5,300.00			265.00			5,035.00				
Forcible Entry Pop	7,545.00			377.00			7,168.00				
Emergency Plug	1,700.00			85.00			1,615.00				
	-			-							
LIBRARY:	-			-							
Sewer line Replacement	50,000.00			2,500.00			47,500.00				
Drywall Repair	23,000.00			1,150.00			21,850.00				
Entryway Sidewalk Repairs	21,000.00			1,050.00			19,950.00				
HVAC System Repairs	12,000.00			600.00			11,400.00				
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	211,245.00	-	-	10,562.00	-	-	200,683.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF LEONIA

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
POLICE:	-			-						
Fleet Cameras	140,000.00			7,000.00			133,000.00			
2 Patrol Vehicles	120,000.00			6,000.00			114,000.00			
	-			-						
RECREATION:	-			-						
2021 Open Space Match - Sylvan Park Improvements	171,096.00			8,555.00			162,541.00			
2022 CDBG Senior Ctr. ADA Compliant Entryways and Restroom	35,000.00			1,750.00			33,250.00			
2022 Congressional Spending Grant - Electric Senior Bus	15,000.00			750.00			14,250.00			
	-			-						
SHADE TREE COMMISSION:	-			-						
Spring and Fall Plantings - 60 Trees	15,300.00			765.00			14,535.00			
Wood Park - 4 Trees	2,000.00			100.00			1,900.00			
Business District Revitalization Plan - 8 Trees	12,000.00			600.00			11,400.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,861,397.00	-	-	93,070.00	-	-	1,768,327.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LEONIA, 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) \$ 12,708,545.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 581,970.00 (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	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,572,798.00
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,708,545.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	581,970.00
Total Revenues	13-299	\$	17,763,313.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,463,982.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,755,713.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,214,156.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,689,462.00
(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	\$ 440,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,763,313.00

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 LEONIA

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: BOROUGH OF LEONIA

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.

4/3/2023
Date

tlindsey@leonianj.gov
Clerk of the Governing Body