

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALISADES PARK

COUNTY: BERGEN

<u>Chong Paul Kim</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Vietri</u>	<u>12/31/2025</u>
<u>Suk "John" Min</u>	<u>12/31/2023</u>
<u>Jason Kim</u>	<u>12/31/2025</u>
<u>Cynthia Pirra</u>	<u>12/31/2023</u>
<u>Jae K. Park</u>	<u>12/31/2023</u>
<u>Stephanie S. Jang</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Gina Kim</u> Municipal Clerk	7/28/2015 Date of Orig. Appt.
<u>Michael Apicella</u> Tax Collector	C-176 Cert. No.
<u>Roy Riggatano</u> Chief Financial Officer	8040 Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	N02470693 Cert. No.
<u>Matthew Moench</u> Municipal Attorney	CR00413 Lic. No.

Official Mailing Address of Municipality

Municipal Building
275 Broad Avenue
Palisades Park, NJ 07650

Fax #: (201) 944-6333

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALISADES PARK, 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 & Newark Star Ledger

in the issue of March 28th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Vietri
Min
Kim
Pirrera
Park
Jang

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PALISADES PARK, County of BERGEN, on March 20th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24th, 2023 at 6:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			19,447,964.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,249,820.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,249,820.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.81%	Percent of Tax Collections	1,200,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	27,897,784.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,841,721.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			18,730,919.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,325,144.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,345,820.62	606,735.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,345,820.62	606,735.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,436,770.63	468,851.00	-	-	-	-	-
Reserved	2,678,777.17	137,884.00	-	-	-	-	-
Unexpended Balances Canceled	230,272.82	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,345,820.62	606,735.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	27,345,821.00
Cap Base Adjustment:	
Subtotal	<u>27,345,821.00</u>
Exceptions Less:	
Total Other Operations	3,955,231.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	250,000.00
Total Additional Appropriations	50,000.00
Total Capital Improvements	100,000.00
Total Debt Service	1,255,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	170,160.00
Judgements	240,000.00
Total Deferred Charges	170,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,200,000.00
Total Exceptions	<u>7,390,391.00</u>
Amount on Which CAP is Applied	19,955,430.00
<u>2.5% CAP</u>	<u>498,885.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,454,315.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,454,315.75
Additions:		
New Construction (Assessor Certification)		460,853.33
2021 Cap Bank Utilized		456,139.26
2022 Cap Bank Utilized		187,364.13
Total Additions		<u>1,104,356.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,558,672.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>199,554.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,758,226.77</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>19,447,964.00</u>
Over or (Under) Appropriations Cap		<u>(2,310,262.77)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	17,989,557.00
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>17,989,557.00</u>
Plus 2% CAP Increase	<u>359,791.14</u>
ADJUSTED TAX LEVY	<u>18,349,348.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,349,348.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,349,348.14
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	269,100.00
Allowable Pension Obligations Increases	30,248.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	350,000.00
Allowable Debt Service and Capital Leases Inc.	47,426.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>696,774.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	88,238.00
ADJUSTED TAX LEVY	<u>18,957,884.14</u>
Additions:	
New Ratables - Increase for new construction	88,967,825
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.518</u>
New Ratable Adjustment to Levy	460,853.33
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>19,418,737.47</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>18,730,919.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(687,818.47)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	56,729
Amount Used in CY 2023	
Balance to Expire	<u>56,729</u>

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	17,989,567
Amount to be Raised by Taxation for Municipal Purpose	<u>17,989,567</u>
Available for Banking (CY 2023 - CY 2025)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	19,418,737
Amount to be Raised by Taxation for Municipal Purpose	<u>18,730,919</u>
Available for Banking (CY 2024 - CY 2026)	687,818

Total Levy CAP Bank

	<u>687,818</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,100,000.00	3,568,000.00	3,568,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	3,568,000.00	3,568,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	68,000.00	73,138.00
Other	08-104	1,300.00	1,400.00	1,300.00
Fees and Permits	08-105	250,000.00	200,000.00	274,557.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	425,000.00	385,000.00	475,863.32
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	125,000.00	169,682.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	400,000.00	200,000.00	458,856.33
Interest on Investments and Deposits	08-113	30,000.00	12,000.00	35,508.16
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	15,000.00	14,000.00	15,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,291,300.00	1,005,400.00	1,504,830.51

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	550,000.00	450,000.00	664,000.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(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	550,000.00	450,000.00	664,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Parking Meters	08-240	50,000.00	50,000.00	50,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	50,000.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	4,547.49	7,975.05	7,975.05
Alcohol Education and Rehabilitation Fund	10-501	5,369.70	5,880.00	5,880.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		354.02	354.02
Clean Communities	10-602	29,937.60	29,265.77	29,265.77
Alcohol Education and Rehabilitation Fund	10-785		3,180.78	3,180.78
Distracted Driving	10-515	8,890.00	9,180.00	9,180.00
Body Worn Cameras			97,824.00	97,824.00
Bolstoring Police-Youth Trust Program			16,500.00	16,500.00
Justice Grant	10-523			-
Recycling Tonnage grant	10-537	27,695.42		-
				-
Opioid Settlement	10-554	7,528.10		-
DWI	10-554			-
Over the Limit Under Arrest	10-554			-
Environmental Grant	10-554			-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 83,968.31	xxxxxxxxxxx 170,159.62	xxxxxxxxxxx 170,159.62

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			
Local Housing Inspections	08-100	9,800.00	18,000.00	9,846.00
Sewer Connection Fees	08-100	87,000.00	76,000.00	87,237.94
General Capital Fund Balance	08-228	44,600.00	46,765.00	46,765.00
American Rescue Plan	08-240		1,084,104.00	1,084,104.56
Residential Parking Permit Program		50,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 191,400.00	xxxxxxxxxxx 1,224,869.00	xxxxxxxxxxx 1,227,953.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,100,000.00	3,568,000.00	3,568,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,291,300.00	1,005,400.00	1,504,830.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,005,053.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	450,000.00	664,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	50,000.00
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	83,968.31	170,159.62	170,159.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	191,400.00	1,224,869.00	1,227,953.50
Total Miscellaneous Revenues	13-099	3,171,721.31	3,849,418.62	4,565,933.63
4. Receipts from Delinquent Taxes	15-499	570,000.00	675,000.00	677,771.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,841,721.31	8,092,418.62	8,811,705.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,730,919.00	17,989,557.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,325,144.00	1,263,845.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,056,063.00	19,253,402.00	20,060,927.00
7. Total General Revenues	13-299	27,897,784.31	27,345,820.62	28,872,632.61

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:							-	-
Administrative and Executive:							-	-
Salaries & Wages	20-100	1	985,000.00	965,000.00		970,000.00	951,812.63	18,187.37
Other Expenses							-	-
Printing and Supplies	20-100	2	20,000.00	12,500.00		27,500.00	22,070.59	5,429.41
Miscellaneous Expenses	20-100	2	145,000.00	130,000.00		150,000.00	145,569.22	4,430.78
Web-Site Maintenance	20-100	2	30,000.00	40,000.00		40,000.00	27,110.00	12,890.00
Preparation of tax Map	20-100	2				-		-
Financial Administration:							-	-
Salaries & Wages	20-130	1	210,000.00	210,000.00		210,000.00	189,129.79	20,870.21
Other Expenses	20-130	2	90,000.00	85,000.00		100,000.00	89,576.00	10,424.00
Collection of Taxes:							-	-
Salaries & Wages	20-145	1	245,000.00	240,000.00		240,000.00	218,328.24	21,671.76
Other Expenses	20-145	2	25,000.00	20,000.00		30,000.00	29,677.20	322.80
Assessment of Taxes:							-	-
Salaries & Wages	20-150	1	35,000.00	33,000.00		33,000.00	31,483.40	1,516.60
Other Expenses	20-150	2	40,000.00	90,000.00		90,000.00	26,541.99	63,458.01
Legal-Tax Appeals	20-150	2	40,000.00	20,000.00		74,000.00	50,637.00	23,363.00
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:								
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	260,000.00	175,000.00		265,275.00	243,592.96	21,682.04
Engineering Services and Costs:								
Other Expenses	20-165	2	12,000.00	10,000.00		15,000.00	11,128.50	3,871.50
Municipal Land Use Law (NJSA 40:55 D-1):								
Planning Board:								
Salaries & Wages	21-180	1	7,000.00	6,700.00		6,700.00	6,532.76	167.24
Other Expenses	21-180	2	7,500.00	10,000.00		10,000.00	2,461.39	7,538.61
Zoning Board of Adjustment:								
Salaries & Wages	21-185	1	15,500.00	15,500.00		15,500.00	14,813.50	686.50
Other Expenses	21-185	2	5,000.00	25,000.00		25,000.00	1,517.30	23,482.70
Zoning Officer:								
Salaries & Wages	21-181	1	20,400.00	20,400.00		20,400.00	13,573.82	6,826.18
Other Code Enforcement Functions:								
Housing Inspector								
Salaries & Wages	22-196	1	16,000.00	16,000.00		16,000.00	5,253.04	10,746.96
						-		-
						-		-
						-		-

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
Rent Leveling Board:						-		-
Salaries & Wages	22-197	1	5,100.00	4,400.00		5,100.00	4,770.22	329.78
Other Expenses	22-197	2	200.00	200.00		200.00		200.00
Municipal Court						-		-
Salaries & Wages	43-490	1	210,000.00	205,000.00		205,000.00	202,500.08	2,499.92
Other Expenses	43-490	2	30,000.00	50,000.00		50,000.00	49,030.65	969.35
Public Defender (P.L. 1997 , C.256)						-		-
Salaries & Wages	43-495	1	5,000.00	3,000.00		3,750.00	3,250.00	500.00
Health Standards Act N.J.A.C. 12:100-4.2						-		-
Health Other	27-330	2		1,000.00		1,000.00		1,000.00
Police:						-		-
Salaries & Wages-Regular	25-240	1	4,820,335.00	3,680,896.00		3,680,896.00	3,069,147.94	611,748.06
Salaries & Wages-Police Director	25-240	1		50,000.00		50,000.00	50,000.00	-
Salaries & Wages-Traffic	25-240	1	145,000.00	195,000.00		195,000.00	195,000.00	-
Salaries & Wages- Crossing Guards	25-240	1	100,000.00	200,000.00		200,000.00	200,000.00	-
Salaries & Wages-Secretarys	25-240	1	70,000.00	70,000.00		70,000.00	70,000.00	-
Salaries & Wages-ARP-Revenue Loss	25-240	1		1,084,104.00		1,084,104.00	1,084,104.00	-
Clothing Allowance	25-240	2	25,000.00	25,000.00		-		-
Miscellaneous Other Expenses	25-240	2	160,000.00	245,000.00		245,000.00	198,861.61	46,138.39
Police Cars	25-240	2	15,000.00	5,000.00		20,000.00	14,509.84	5,490.16

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
Communications:						-		-
Salaries & Wages	25-241	1				-		-
Other Expenses	25-241	2	12,000.00	18,000.00		18,000.00	15,504.50	2,495.50
Office of Emergency Management						-		-
Other Expenses	25-252	2	25,000.00	35,000.00		35,000.00	9,517.63	25,482.37
Traffic Division						-		-
Salaries & Wages		1	200,000.00	180,000.00		195,000.00	188,401.41	6,598.59
Qualified Purchasing Agent						-		-
Salaries & Wages	20-101	1	37,000.00	35,000.00		35,000.00	34,715.20	284.80
						-		-
Fire:						-		-
Salaries & Wages	25-265	1	95,000.00	120,000.00		120,000.00	12,250.00	107,750.00
Salaries & Wages - Stipends	25-265	1	195,000.00	170,000.00		230,000.00	214,110.00	15,890.00
Other Expenses						-		-
Clothing Allowance	25-265	2	50,000.00	80,000.00		25,000.00	5,550.00	19,450.00
Miscellaneous Other Expenses	25-265	2	125,000.00	125,000.00		125,000.00	124,315.69	684.31
Uniform Fire Safety Act (PL 1983, C. 383):						-		-
Fire - Salaries & Wages	25-265	1	210,000.00	131,000.00		163,000.00	161,439.06	1,560.94
Other Expenses	25-265	2	25,000.00	32,500.00		32,500.00	25,142.99	7,357.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,000,000.00	882,000.00		1,042,000.00	1,029,373.61	12,626.39
Salaries & Wages-Traffic Division	26-290	1				-		-
Salaries & Wages - Overtime	26-290	1	30,000.00	25,540.00		25,540.00	14,750.00	10,790.00
Other Expenses	26-290	2	140,000.00	140,000.00		170,000.00	166,947.03	3,052.97
Sanitation:						-		-
Garbage and Trash Removal:						-		-
Trash removal - Contractual	26-305	2	1,515,255.00	1,482,000.00		1,482,000.00	1,458,631.61	23,368.39
Sanitary Landfill	32-465	2	30,000.00	550,000.00		-		-
Windsor Road Garbage Removal	26-305	2	15,000.00	20,000.00		20,000.00	20,000.00	-
Roosevelt Ave-Garbage	26-305	2				-		-
Park Development West	26-305	2	10,000.00	15,155.00		15,155.00		15,155.00
Recycling:						-		-
Salaries & Wages	26-291	1	15,000.00	20,000.00		20,000.00	3,572.88	16,427.12
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00		5,000.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	120,000.00	40,000.00		165,000.00	160,221.71	4,778.29
Snow Removal-Other Expenses	26-292	2	20,000.00	40,000.00		40,000.00	27,760.05	12,239.95
						-		-

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 Function (cont.):						-		-
Sewer System:						-		-
Sewer Repairs & Rehabilitation	26-295	2	10,000.00	15,000.00		15,000.00	1,600.00	13,400.00
						-		-
						-		-
Health and Welfare:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	212,000.00	200,000.00		200,000.00	194,117.69	5,882.31
Other Expenses	27-330	2	12,000.00	16,000.00		16,000.00	15,913.89	86.11
Housing Officer:						-		-
Salaries & Wages	27-331	1		4,000.00		4,000.00		4,000.00
Environmental Commission						-		-
(NJSA 40:56A-1 etc.):						-		-
Salaries & Expenses	27-335	1	2,650.00	2,650.00		2,650.00	2,481.44	168.56
Other Expenses	27-335	2				-		-
Tree Removal	27-335	2	25,000.00	12,000.00		37,000.00	29,335.00	7,665.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:								
Other Expenses	27-340	2	35,000.00	35,000.00		35,000.00	30,130.44	4,869.56
Parks and Recreation:								
Recreation and Education:								
Salaries & Wages	28-370	1	60,000.00	60,000.00		60,000.00	51,557.16	8,442.84
Other Expenses	28-370	2	40,000.00	60,000.00		60,000.00	26,077.42	33,922.58
Senior Citizens Committee:								
Salaries & Wages	27-365	1	15,000.00	15,000.00		15,800.00	4,716.92	11,083.08
Other Expenses	27-365	2	6,000.00	6,000.00		11,550.00	8,950.00	2,600.00
Parks and Playgrounds:								
Salaries & Wages	28-375	1		3,000.00		3,000.00		3,000.00
Other Expenses	28-375	2	7,500.00	7,500.00		7,500.00	3,739.55	3,760.45
Summer Youth Program								
Other Expenses	28-372	2	30,000.00	24,000.00		28,000.00	27,524.92	475.08
Town Historian								
Salaries & Wages	20-175	1	7,500.00	5,500.00		5,500.00	5,253.04	246.96

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
Other Uncommon Classified:						-		-
Replacement and Repairs all Departments:						-		-
Other Expenses	20-102	2	1,000.00	1,000.00		1,000.00	249.95	750.05
Police Administrative Hearings:						-		-
Other Expenses	25-243	2	90,000.00	150,000.00		-		-
Parking Lot Rental:						-		-
Other Expenses	20-103	2	35,000.00	35,000.00		36,500.00	35,960.98	539.02
Traffic Control-Other Expenses	25-242	2		1,000.00		1,000.00		1,000.00
						-		-
						-		-
Grants Person:						-		-
Other Expenses	20-102	2	39,600.00	39,600.00		39,600.00	37,920.00	1,680.00
Insurance:						-		-
Other Insurance Premiums	23-210	2	638,000.00	516,421.00		896,421.00	638,890.34	257,530.66
Group Insurance Plan for Employees	23-220	2	2,126,800.00	2,045,000.00		2,045,000.00	1,998,580.83	46,419.17
Workers Compensation	23-215	2	425,000.00	359,075.00		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday:						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	29,203.39	796.61
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,000.00	120,000.00		121,000.00	120,332.68	667.32
Other Expenses	22-195	2				-		-
Building Inspector						-		-
Salaries & Wages	22-196	1	100,000.00	100,000.00		100,000.00	96,655.74	3,344.26
Other Expenses	22-196	2	34,000.00	34,000.00		64,000.00	60,773.82	3,226.18
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	38,000.00	38,000.00		38,000.00	33,348.25	4,651.75
Electrical Inspector						-		-
Salaries & Wages	22-198	1	17,000.00	17,000.00		19,000.00	18,328.58	671.42
Fire Sub-code Officials						-		-
Salaries & Wages	22-199	1	15,000.00	15,000.00		17,000.00	16,193.58	806.42
Code Enforcement Officer						-		-
Salaries & Wages	22-200	1	227,000.00	227,000.00		227,000.00	221,582.82	5,417.18
Elevator Inspection						-		-
Salaries & Wages	22-201	1	13,000.00	13,000.00		13,000.00	656.64	12,343.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
Elevator Subcode Official						-		-
Salaries & Wages	22-196	1				-		-
Building Subcode Official						-		-
Salaries & Wages	22-196	1	16,000.00	16,000.00		16,000.00	2,276.12	13,723.88
Residential Permit Fees						-		-
Salaries & Wages	22-196	1	60,000.00	60,000.00		60,000.00	49,382.59	10,617.41
COAH Enforcement:						-		-
Salaries & Wages	22-196	1	20,000.00	18,360.00		21,360.00	20,790.49	569.51
Inspection of Buildings						-		-
Salaries & Wages	22-196	1				-		-
Zoning Official:						-		-
Salaries & Wages	22-196	1	2,000.00	2,000.00		2,000.00		2,000.00
State Housing:						-		-
Salaries & Wages	22-196	1	17,500.00	17,500.00		17,500.00	17,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	80,000.00	80,000.00		80,000.00	59,221.86	20,778.14
Street Lighting	31-435	2	90,000.00	90,000.00		90,000.00	86,501.79	3,498.21
Telephone and Telegraph	31-440	2	95,000.00	300,000.00		300,000.00	86,955.78	213,044.22
Water	31-445	2	10,000.00	10,000.00		10,000.00	4,572.39	5,427.61
Natural Gas	31-446	2	15,000.00	20,000.00		20,000.00	12,221.17	7,778.83
Heating Oil						-		-
Fire Hydrant Service	31-445	2	115,000.00	180,000.00		180,000.00	108,778.03	71,221.97
Diesel	31-447	2	6,000.00	6,000.00		13,500.00	12,660.09	839.91
Gasoline	31-447	2	170,000.00	170,000.00		170,000.00	153,819.85	16,180.15
Reassessment of Real Property	30-411	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		16,776,840.00	17,265,501.00	-	17,241,501.00	15,218,942.27	2,022,558.73
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,776,840.00	17,265,501.00	-	17,241,501.00	15,218,942.27	2,022,558.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,613,985.00	9,496,550.00	-	9,778,800.00	8,823,485.32	955,314.68
Other Expenses (Including Contingent)	34-201	2	7,162,855.00	7,768,951.00	-	7,462,701.00	6,395,456.95	1,067,244.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Swim Pool	46-860	2		82,035.00	XXXXXXXXXX	82,035.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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	578,576.00	559,011.00		559,011.00	558,011.00	1,000.00
Social Security System (O.A.S.I.)	36-472	660,000.00	640,000.00		640,000.00	463,352.58	176,647.42
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,392,548.00	1,378,883.00		1,378,883.00	1,378,883.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,671,124.00	2,689,929.00	-	2,689,929.00	2,430,246.58	177,647.42
(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	19,447,964.00	19,955,430.00	-	19,931,430.00	17,649,188.85	2,200,206.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,325,144.00	1,263,845.00		1,263,845.00	1,065,985.66	197,859.34
Borough of Ridgefield - Sewer Rent	26-298	2	230,000.00	230,000.00		230,000.00	80,715.06	149,284.94
Borough of Fort Lee - Sewer Rent	26-298	2	17,500.00	17,500.00		17,500.00	5,754.37	11,745.63
						-		-
						-		-
						-		-
						-		-
Bergen County Utilities Authority						-		-
Service Charges - Contractual	31-456	2	2,541,642.00	2,443,886.00		2,443,886.00	2,336,007.28	107,878.72
						-		-
						-		-
						-		-
2022 CAP Exceptions:						-		-
Health Benefits	23-220	2	128,200.00			-		-
Garbage and Trash	26-305	2	608,745.00			-		-
PERS	36-471	2	21,863.00			-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,873,094.00	3,955,231.00	-	3,955,231.00	3,488,462.37	466,768.63

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Ridgefield Contractual Services						-		-
Other Expenses	42-119	2	40,000.00	40,000.00		64,000.00	52,197.61	11,802.39
						-		-
Palisades Park BOE						-		-
School Security-Other Expenses	42-120	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Bergen County						-		-
911 Dispatch-Other Expenses	42-115	2	160,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	250,000.00	250,000.00	-	274,000.00	262,197.61	11,802.39

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Parking Meter Fees:						-		-
Police - Salaries and Wages	25-240	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		50,000.00	50,000.00	-	50,000.00	50,000.00	-

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	1,952.52	7,975.05		7,975.05	7,975.05	-
Alcohol Education and Rehabilitation Fund	41-501	2	5,369.70	5,880.00		5,880.00	5,880.00	-
Bolstoring Police-Youth Trust Program	41-857	2		16,500.00		16,500.00	16,500.00	-
Clean Communities	41-601	2	29,937.60	29,265.77		29,265.77	29,265.77	-
Recycling Tonnage Grant	40-508	2	27,695.42			-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		354.02		354.02	354.02	-
Justice Grant	40-514	2				-	-	-
Distracted driving	41-508	2	8,890.00	9,180.00		9,180.00	9,180.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,180.78		3,180.78	3,180.78	-
Body Worn Cameras	41-502	2		97,824.00		97,824.00	97,824.00	-
Body Armor Replacement Fund	41-505	2	2,594.97			-	-	-
Opiod Settlement	41-505	2	7,528.10			-	-	-
DWI	40-538	2				-	-	-
Over the Limit Under Arrest	40-553	2				-	-	-
Environmental Grant	40-554	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		83,968.31	170,159.62	-	170,159.62	170,159.62	-
Total Operations - Excluded from "CAPS"	34-305		5,257,062.31	4,425,390.62	-	4,449,390.62	3,970,819.60	478,571.02
Detail:								
Salaries & Wages	34-305	1	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	34-305	2	5,207,062.31	4,375,390.62	-	4,399,390.62	3,920,819.60	478,571.02

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
Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Capital Improvements Excluded from "CAPS"	44-999		450,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(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	90,735.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	90,735.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	240,000.00	240,000.00		240,000.00	180,000.00	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	7,249,820.31	6,190,390.62	-	6,214,390.62	5,587,581.78	478,571.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,249,820.31	6,190,390.62	-	6,214,390.62	5,587,581.78	478,571.02
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,697,784.31	26,145,820.62	-	26,145,820.62	23,236,770.63	2,678,777.17
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,897,784.31	27,345,820.62	-	27,345,820.62	24,436,770.63	2,678,777.17

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	19,447,964.00	19,955,430.00	-	19,931,430.00	17,649,188.85	2,200,206.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,873,094.00	3,955,231.00	-	3,955,231.00	3,488,462.37	466,768.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	250,000.00	250,000.00	-	274,000.00	262,197.61	11,802.39
Additional Appropriations Offset by Revenues	34-303	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Public & Private Programs Offset by Revenues	40-999	83,968.31	170,159.62	-	170,159.62	170,159.62	-
Total Operations Excluded from "CAPS"	34-305	5,257,062.31	4,425,390.62	-	4,449,390.62	3,970,819.60	478,571.02
(C) Capital Improvements	44-999	450,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,212,023.00	1,255,000.00	-	1,255,000.00	1,166,762.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	90,735.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	240,000.00	240,000.00	-	240,000.00	180,000.00	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	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,897,784.31	27,345,820.62	-	27,345,820.62	24,436,770.63	2,678,777.17

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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	320,000.00	320,000.00		320,000.00	224,293.82	95,706.18
Other Expenses	55-502	200,000.00	200,000.00		200,000.00	157,822.18	42,177.82
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,735.00	29,735.00		29,735.00	29,735.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	20,000.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
Special Emergency		46,000.00	46,000.00	XXXXXXXXXX	46,000.00	46,000.00	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				-		-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	615,735.00	606,735.00	-	606,735.00	468,851.00	137,884.00

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Disposal of Forfeited Property (PL 1985 c135), Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14);
Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, Donations Cenrennial Celebration, Annual Calender Donations, Night Out Against Crime Donations, Tree Preservation Donations
Me,orial Trust Fund Donations; Recycling Program; COAH Affordable Housing; Library Trust Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,585,155.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	56,000.59
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	574,206.43
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	234,948.22
Deferred Charges Required to be in 2023 Budget	1110700	90,735.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	50,000.00
Total Assets	1110900	12,866,045.51

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,925,408.18
Reserves for Receivables	2110200	1,084,154.65
Surplus	2110300	5,856,482.68
Total Liabilities, Reserves and Surplus	XXXXXX	12,866,045.51

School Tax Levy Unpaid	2220170	12,673,544.50
Less: School Tax Deferred	2220200	12,673,544.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,738,611.55	6,954,493.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.83%, 2021: 98.03%)	2310200	53,009,974.14	50,590,177.93
Delinquent Taxes	2310300	677,771.98	825,055.67
Other Revenues and Additions to Income	2310400	5,257,406.88	6,146,667.02
Total Funds	2310500	65,683,764.55	64,516,394.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	25,915,547.80	24,870,238.12
School Taxes (Including Local and Regional)	2310700	25,098,588.50	24,434,347.98
County Taxes (Including Added Tax Amounts)	2310800	8,801,958.13	8,300,052.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,187.44	173,143.56
Total Expenditures and Tax Requirements	2311100	59,827,281.87	57,777,782.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,827,281.87	57,777,782.63
Surplus Balance, December 31	2311400	5,856,482.68	6,738,611.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,856,482.68
Current Surplus Anticipated in 2023 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	1,756,482.68

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 PALISADES PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the Mayor and Councils objective to review each individual capital request on its own merits

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

Local Unit BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Resurfacing of Glen Ave and 5th Street		225,000.00			11,000.00			214,000.00	
Road Program		3,000,000.00			25,000.00			475,000.00	2,500,000.00
Reconstruction of East Harriot Ave		240,000.00			12,000.00			228,000.00	
Resurfacing of West Central Blvd		305,000.00						305,000.00	
Broad Ave Streetscape Phase 1		300,000.00						300,000.00	
Various Improvements		8,320,000.00			397,000.00			7,923,000.00	
		-							
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TOTAL - THIS PAGE	XXXXX	12,390,000.00	-	-	445,000.00	-	-	9,445,000.00	2,500,000.00

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

Local Unit BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	12,390,000.00	-	-	445,000.00	-	-	9,445,000.00	2,500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Resurfacing of Glen Ave and 5th Street		225,000.00		225,000.00					
Road Program		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Reconstruction of East Harriot Ave		240,000.00		240,000.00					
Resurfacing of West Central Blvd		305,000.00		305,000.00					
Broad Ave Streetscape Phase 1		300,000.00		300,000.00					
Various Improvements		8,320,000.00		8,320,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	12,390,000.00	XXXXXXXXXX	9,890,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	12,390,000.00	XXXXXXXXXX	9,890,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

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
Resurfacing of Glen Ave and 5th Street	225,000.00			11,000.00			214,000.00			
Road Program	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction of East Harriot Ave	240,000.00			12,000.00			228,000.00			
Resurfacing of West Central Blvd	305,000.00						305,000.00			
Broad Ave Streetscape Phase 1	300,000.00						300,000.00			
Various Improvements	8,320,000.00			397,000.00			7,923,000.00			
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TOTAL - THIS PAGE	12,390,000.00	-	-	570,000.00	-	-	11,820,000.00	-	-	-

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

Local Unit BOROUGH OF PALISADES PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	12,390,000.00	-	-	570,000.00	-	-	11,820,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of PALISADES PARK, 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) \$ 18,730,919.00 (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) \$ 1,325,144.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	JANG	Nays	Abstained	
	KIM			
	MIN			
	PARK			
	PIRRERA			
	VIETRI		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 4,100,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,171,721.31
Receipts from Delinquent Taxes		15-499	\$ 570,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 18,730,919.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-191	
Total Revenues		07-192	\$ 1,325,144.00
		13-299	\$ 27,897,784.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,776,840.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,671,124.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,257,062.31
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 1,212,023.00
(e) Deferred Charges - Municipal	46-999	\$ 90,735.00
(f) Judgments	37-480	\$ 240,000.00
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	.
Total Appropriations	34-499	\$ 27,897,784.31

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 17th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2023, Gina Kim, Clerk
Signature

BOROUGH OF PALISADES PARK

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)							-

BOROUGH OF PALISADES PARK ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
Rate Assessed: \$ _____					<i>(Date)</i>					-
Total Tax Collected to date: \$ _____										-
Total Expended to date: \$ _____										-
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Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF PALISADES PARK

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.

3/20/2023
Date

Gina Kim
Clerk of the Governing Body