

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GLEN RIDGE

COUNTY: ESSEX

<u>Stuart K. Patrick</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Tara Lyn Ventola</u> Municipal Clerk	<u>7/1/2020</u> Date of Orig. Appt.
<u>Donna Altschuler</u> Tax Collector	<u>C-1830</u> Cert. No.
<u>Matt Laracy</u> Chief Financial Officer	<u>T-8009</u> Cert. No.
<u>Robert Provost</u> Registered Municipal Accountant	<u>N-1589</u> Cert. No.
<u>John N. Malyska</u> Municipal Attorney	<u>582</u> Lic. No.
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Official Mailing Address of Municipality

825 Bloomfield Avenue
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
<u>David Lefkovits</u>	<u>12/31/2023</u>
<u>Deborah Mans</u>	<u>12/31/2023</u>
<u>Ann Marie Morrow</u>	<u>12/31/2024</u>
<u>Rebecca Meyer</u>	<u>12/31/2024</u>
<u>Peter A. Hughes</u>	<u>12/31/2025</u>
<u>Rich Law</u>	<u>12/31/2025</u>
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**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of GLEN RIDGE, County of ESSEX 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

10 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 10 day of April, 2023

tventola@glenridgenj.org
Clerk
Glen Ridge, New Jersey 07028
Address
973-748-8400
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 10 day of April, 2023

rprovost@pkfod.com 20 Commerce Drive
Registered Municipal Accountant Address
Cranford, NJ 07016 908-272-6200
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 10 day of April, 2023

cfo@glenridgenj.org
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 GLEN RIDGE, County of ESSEX 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 Glen Ridge Paper

in the issue of April 20, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Patrick
Law
Mans
Meye
Leftkovits

Nays

Abstained

Absent

Hughes
Morrow

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN RIDGE, County of ESSEX, on April 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at 825 Bloomfield Avenue, on May 8, 2023 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		12,596,707.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,319,806.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,319,806.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.73% Percent of Tax Collections	732,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	17,648,513.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,415,468.72
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)		12,478,359.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		754,685.67

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,170,456.33	1,809,560.00	542,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,170,456.33	1,809,560.00	542,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,214,236.01	1,640,708.13	528,765.30	-	-	-	-
Reserved	931,210.72	162,246.91	11,394.70	-	-	-	-
Unexpended Balances Canceled	25,009.60	6,604.96	1,840.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,170,456.33	1,809,560.00	542,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	17,126,642.00
Cap Base Adjustment:	
Subtotal	<u>17,126,642.00</u>
Exceptions Less:	
Total Other Operations	1,573,199.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,009,738.00
Total Additional Appropriations	
Total Capital Improvements	750,000.00
Total Debt Service	858,335.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,198.00
Judgements	
Total Deferred Charges	98,000.00
Cash Deficit	
Reserve for Uncollected Taxes	715,000.00
Total Exceptions	<u>5,019,470.00</u>
Amount on Which CAP is Applied	12,107,172.00
<u>2.5%</u> CAP	<u>302,679.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,409,851.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,409,851.30
Additions:		
New Construction (Assessor Certification)		32,284.32
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		34,263.87
Total Additions		<u>66,548.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,476,399.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>121,071.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,597,471.21</u>
Total General Appropriations for Municipal Purposes		<u>12,596,707.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(764.21)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,870,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 900,000.00

970,000.00

Budgeted Group Insurance - Inside CAP 856,472.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 113,528.00

TOTAL 970,000.00

Instead of receiving Health Benefits, 10 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	12,180,652.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	98,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,082,652.84</u>
Plus 2% CAP Increase	<u>241,653.06</u>
ADJUSTED TAX LEVY	<u>12,324,305.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,324,305.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,324,305.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	130,864.00
Allowable Pension Obligations Increases	113,443.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	37,162.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	117,000.00

Add Total Exclusions

398,469.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,722,774.90

Additions:

New Ratables - Increase for new construction	4,553,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.709</u>
New Ratable Adjustment to Levy	32,284.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,755,059.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,478,359.11

OVER OR (UNDER) 2% LEVY CAP

(276,700.10)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	12,755,059
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	12,478,359
	276,700

Total Levy CAP Bank	276,700
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,017,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,017,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			3,504.00
Fees and Permits	08-105	70,000.00	70,000.00	74,781.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	25,000.00	57,414.35
Other	08-109			150.00
Interest and Costs on Taxes	08-112	95,000.00	80,000.00	102,185.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	70,000.00	34,000.00	86,899.14
Interest on Investments and Deposits	08-113	30,000.00	10,000.00	39,046.15
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-118	100,000.00	140,000.00	117,619.66
Rental of Hurrel Field	08-230	75,000.00	75,000.00	75,000.00
Commercial Filming		-		3,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	500,000.00	444,000.00	569,749.76

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		5,109.00	5,109.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	402,303.00	394,432.00	394,432.00
Municipal Relief Fund	09-203	20,841.60		
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,144.60	399,541.00	399,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	295,102.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	295,102.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreements - Library Cleaning	11-119	20,000.00	20,000.00	10,849.34

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	20,000.00	20,000.00	10,849.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-602	1,735.50	1,335.20	1,335.20
Drunk Driving Enforcement	10-506	6,265.00	2,625.67	2,625.67
Clean Communities			25,292.81	25,292.81
Recycling Tonnage			9,855.11	9,855.11
Municipal Alliance DMHAS			3,528.22	3,528.22
Municipal Alliance			16375	16,375.00
Municipal Relief Fund				
Body Worn Camera FY2021		57,064.00		
				-
				-
				-
				-

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	65,064.50	59,012.01	59,012.01

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	-	60,000.00	60,000.00
Cable TV Franchise Fee		70,000.00	94,271.00	89,129.57
Water & Sewer Utility Operating Fund - Mountainside Sewer Fee		10,500.00	10,500.00	10,508.22
Payments in Lieu of Taxes (Pilot) - Project Live				6,000.00
Payments in Lieu of Taxes (Pilot) - Clarius		651,000.00	150,000.00	703,981.17
Jitney Fees		20,000.00	4,000.00	27,344.00
General Capital Fund Balance		50,000.00	55,000.00	-
Clarus Settlement (Water/Sewer)		-	150,000.00	150,000.00
America Recovery Plan Act		89,759.62	600,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	891,259.62	1,123,771.00	1,646,962.96

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	2,017,000.00	1,750,000.00	1,750,000.00
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	500,000.00	444,000.00	569,749.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,144.60	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	295,102.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	10,849.34
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	65,064.50	59,012.01	59,012.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	891,259.62	1,123,771.00	1,646,962.96
Total Miscellaneous Revenues	13-099	2,149,468.72	2,296,324.01	2,981,217.07
4. Receipts from Delinquent Taxes	15-499	249,000.00	265,000.00	371,705.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,415,468.72	4,311,324.01	5,102,922.67
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	12,478,359.11	12,180,652.84	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	754,685.67	678,479.48	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,233,044.78	12,859,132.32	13,395,258.66
7. Total General Revenues	13-299	17,648,513.50	17,170,456.33	18,498,181.33

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 and Wages	20-100	1	194,708.00	221,450.00		206,450.00	193,422.16	13,027.84
Other Expenses	20-100	2	90,000.00	68,000.00		80,000.00	79,449.03	550.97
Community Affairs and Public Relations						-		-
Other Expenses	20-101	2	95,000.00	85,000.00		85,000.00	84,924.69	75.31
Elections						-		-
Other Expenses	20-120	2	10,000.00	4,750.00		8,250.00	7,965.44	284.56
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	5,824.00	5,600.00		5,600.00	627.52	4,972.48
Other Expenses	20-130	2	107,500.00	107,500.00		107,500.00	94,981.70	12,518.30
Audit Services	20-135	2	40,000.00	50,000.00		50,000.00	45,000.00	5,000.00
Revenue Administration (Tax Collections)						-		-
Salaries and Wages	20-145	1	82,480.00	93,730.00		93,730.00	93,698.40	31.60
Other Expenses	20-145	2	15,000.00	12,000.00		12,000.00	10,608.27	1,391.73
						-		-
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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
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	43,680.00	42,000.00		42,000.00	40,510.56	1,489.44
Other Expenses	20-150	2	110,000.00	40,000.00		100,000.00	91,536.95	8,463.05
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	180,000.00	250,000.00		185,000.00	80,692.14	104,307.86
Engineering Services						-		-
Salaries and Wages	20-165	1	112,476.00	108,150.00		108,150.00	105,211.68	2,938.32
Other Expenses	20-165	2	70,000.00	55,500.00		55,500.00	52,460.08	3,039.92
Land Use Administration						-		-
Planning Board:						-		-
Other Expenses	21-180	2	38,000.00	20,000.00		20,000.00	19,468.91	531.09
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	2,540.12	2,459.88
Insurance						-		-
Liability Insurance	23-210	2	340,000.00	376,275.00		356,275.00	327,446.60	28,828.40
Workers Compensation	23-215	2	245,000.00	212,311.00		224,311.00	224,191.00	120.00
Employee Group Insurance	23-220	2	856,472.00	826,800.00		826,800.00	713,155.98	113,644.02
Health Benefit Waiver	23-222	2	45,000.00	40,000.00		40,000.00	36,729.78	3,270.22
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,000,000.00	2,822,549.17		2,822,549.17	2,785,542.66	37,006.51
Other Expenses	25-240	2	280,000.00	267,486.00		267,486.00	232,074.78	35,411.22
Crossing Guard						-		-
Salaries and Wages	25-241	1	210,000.00	203,445.00		203,445.00	162,447.87	40,997.13
Dispatch						-		-
Salaries and Wages	25-250	1	365,000.00	349,406.90		349,406.90	349,406.90	-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	28,288.00	23,200.00		27,200.00	26,264.32	935.68
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	335,000.00	335,000.00		320,000.00	290,053.10	29,946.90
Other Expenses	26-290	2	110,000.00	90,000.00		95,000.00	94,991.97	8.03
Storms						-		-
Salaries and Wages	26-291	1	85,000.00	80,000.00		80,000.00	25,581.11	54,418.89
Other Expenses	26-291	2	45,000.00	40,000.00		40,000.00	15,030.19	24,969.81

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
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	6,000.00	5,000.00		5,000.00	214.62	4,785.38
Other Expenses	26-295	2	10,000.00	10,000.00		10,000.00	2,404.33	7,595.67
Shade Tree Comission						-		-
Salaries and Wages	26-300	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-300	2	140,000.00	135,000.00		135,000.00	130,403.88	4,596.12
Solid Waste Collection						-		-
Other Expenses	26-305	2	1,360,000.00	1,353,975.00		1,353,975.00	1,154,443.40	199,531.60
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	83,200.00	80,000.00		80,000.00	73,847.30	6,152.70
Other Expenses	26-310	2	90,000.00	85,000.00		85,000.00	82,870.09	2,129.91
						-		-
Health and Human Services						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	63,000.00	60,000.00		60,000.00	58,825.44	1,174.56
Other Expenses	27-330	2	12,500.00	10,000.00		10,000.00	7,900.10	2,099.90
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	281,840.00	268,000.00		271,000.00	259,108.43	11,891.57
Other Expenses	28-370	2	80,000.00	75,000.00		77,000.00	74,728.90	2,271.10

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
Hurrell Field						-		-
Salaries and Wages	28-371	1	90,000.00	85,530.00		85,530.00	83,190.59	2,339.41
Other Expenses	28-371	2	68,000.00	63,000.00		63,000.00	61,893.39	1,106.61
Jitney Operations						-		-
Salaries and Wages	28-372	1	116,500.00	112,004.52		112,004.52	110,173.31	1,831.21
Other Expenses	28-372	2	20,000.00	18,000.00		18,000.00	14,291.98	3,708.02
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	259,152.00	269,185.35		249,185.35	248,308.37	876.98
Other Expenses	28-375	2	180,000.00	160,000.00		175,000.00	169,538.76	5,461.24
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Municipal Court						-		-
Salaries and Wages	43-490	1	164,900.00	158,620.00		158,620.00	157,514.14	1,105.86
Other Expenses	43-490	2	18,500.00	18,000.00		18,000.00	15,420.38	2,579.62
Public Defenders						-		-
Salaries and Wages	43-495	1	7,500.00	7,250.00		7,250.00	6,700.56	549.44
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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	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)					-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	195,500.00	190,962.00		190,962.00	169,762.26	21,199.74
Other Expenses	22-195	2	30,000.00	30,000.00		30,000.00	21,089.31	8,910.69
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities and Bulk Purchases						-		-
Street Lighting	31-435	2	250,000.00	200,000.00		200,000.00	199,603.28	396.72
Petroleum Products	31-447	2	113,850.00	110,000.00		110,000.00	101,253.38	8,746.62
Electricity and Natural Gas	31-460	2	175,000.00	160,000.00		160,000.00	124,171.66	35,828.34
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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		10,973,870.00	10,513,679.94	-	10,495,179.94	9,625,671.77	869,508.17
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		10,993,870.00	10,533,679.94	-	10,515,179.94	9,645,671.77	869,508.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,732,048.00	5,523,082.94	-	5,480,082.94	5,240,411.30	239,671.64
Other Expenses (Including Contingent)	34-201	2	5,261,822.00	5,010,597.00	-	5,035,097.00	4,405,260.47	629,836.53

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		386,278.00	373,215.00		373,215.00	373,215.00	-
Social Security System (O.A.S.I.)	36-472		210,000.00	200,000.00		200,000.00	195,948.19	4,051.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		925,059.00	893,777.00		893,777.00	893,777.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,105.46	1,394.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,602,837.00	1,573,492.00	-	1,573,492.00	1,568,045.65	5,446.35
(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		12,596,707.00	12,107,171.94	-	12,088,671.94	11,213,717.42	874,954.52

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
Joint Outlet Sewer Maintenance	26-298	2	878,650.00	826,191.84		844,691.84	831,297.22	13,394.62
Maintenance of Free Public Library	29-390	2	791,476.00	747,007.20		747,007.20	723,719.96	23,287.24
						-		-
Police and Fireman's Retirement System of NJ		2	68,977.00			-		-
Public Employee's Retirement System		2	25,461.00			-		-
						-		-
Employee Group Insurance		2	113,528.00			-		-
						-		-
Gasoline and Diesel		2	21,150.00			-		-
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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
Tax Appeal Refunds	30-426			2,000.00		2,000.00		2,000.00
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,899,242.00	1,575,199.04	-	1,593,699.04	1,555,017.18	38,681.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Works Department (Santiary Sewers):						-		-
Other Expenses	42-105	2	30,000.00	30,000.00		30,000.00	20,098.88	9,901.12
Fire Dept./District (Fire Prevention & Supression Contract)						-		-
Township of Montclair						-		-
Other Expenses	42-109	2	860,000.00	925,738.00		925,738.00	925,738.00	-
Animal Control Services						-		-
Other Expenses	42-113	2	20,000.00	19,000.00		19,000.00	17,828.28	1,171.72
Health Services						-		-
Township of Bloomfield						-		-
Other Expenses	42-114	2	35,000.00	35,000.00		35,000.00	29,978.00	5,022.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		945,000.00	1,009,738.00	-	1,009,738.00	993,643.16	16,094.84

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					-	-	-
Clean Communities	41-602	2		25,292.81		25,292.81	25,292.81	-
Drunk Driving Enforcement Fund	41-506	2	6,265.00	2,625.67		2,625.67	2,625.67	-
Municipal Alliance DMHAS	41-506	2		3,528.22		3,528.22	3,528.22	-
Municipal Alliance	41-506	2		16,375.00		16,375.00	16,375.00	-
Body Armor Replacement	41-505	2	1,735.50	1,335.20		1,335.20	1,335.20	-
Recycling Tonnage	41-569	2		9,855.11		9,855.11	9,855.11	-
Body Worn Camera FY21	41-506		57,064.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		65,064.50	59,012.01	-	59,012.01	59,012.01	-
Total Operations - Excluded from "CAPS"	34-305		2,909,306.50	2,643,949.05	-	2,662,449.05	2,607,672.35	54,776.70
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,852,242.50	2,641,949.05	-	2,660,449.05	2,607,672.35	52,776.70

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		400,000.00	750,000.00	-	750,000.00	748,520.50	1,479.50

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		360,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		296,000.00	284,000.00		284,000.00	284,000.00	XXXXXXXXXX
Interest on Bonds	45-930		25,000.00	37,000.00		37,000.00	36,500.00	XXXXXXXXXX
Interest on Notes	45-935		85,600.00	59,900.00		59,900.00	46,156.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940		36,650.00	36,641.62		36,641.62	36,641.62	XXXXXXXXXX
Clean Water Infrastructure Loans Interest	45-942		90,250.00	22,993.72		22,993.72	58,027.87	XXXXXXXXXX
	45-943					-	-	XXXXXXXXXX
I-Bank Loan				45,800.00		45,800.00	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		893,500.00	856,335.34	-	856,335.34	831,325.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special COVID Emergency	46-880	117,000.00	43,000.00	XXXXXXXXXX	43,000.00	43,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	117,000.00	98,000.00	XXXXXXXXXX	98,000.00	98,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,319,806.50	4,348,284.39	-	4,366,784.39	4,285,518.59	56,256.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,319,806.50	4,348,284.39	-	4,366,784.39	4,285,518.59	56,256.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,916,513.50	16,455,456.33	-	16,455,456.33	15,499,236.01	931,210.72
(M) Reserve for Uncollected Taxes	50-899		732,000.00	715,000.00	XXXXXXXXXX	715,000.00	715,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,648,513.50	17,170,456.33	-	17,170,456.33	16,214,236.01	931,210.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,596,707.00	12,107,171.94	-	12,088,671.94	11,213,717.42	874,954.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,899,242.00	1,575,199.04	-	1,593,699.04	1,555,017.18	38,681.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	945,000.00	1,009,738.00	-	1,009,738.00	993,643.16	16,094.84
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	65,064.50	59,012.01	-	59,012.01	59,012.01	-
Total Operations Excluded from "CAPS"	34-305	2,909,306.50	2,643,949.05	-	2,662,449.05	2,607,672.35	54,776.70
(C) Capital Improvements	44-999	400,000.00	750,000.00	-	750,000.00	748,520.50	1,479.50
(D) Municipal Debt Service	45-999	893,500.00	856,335.34	-	856,335.34	831,325.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	117,000.00	98,000.00	XXXXXXXXXX	98,000.00	98,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	732,000.00	715,000.00	XXXXXXXXXX	715,000.00	715,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,648,513.50	17,170,456.33	-	17,170,456.33	16,214,236.01	931,210.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	400,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	300,000.00	300,000.00
Rents	08-503	1,700,000.00	1,507,060.00	1,753,703.15
Miscellaneous	08-505	5,000.00	2,500.00	412,465.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Add. Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,105,000.00	1,809,560.00	2,466,169.10

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00			-		-
					-		-
					-		-
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
Water Supply Rehab. Loan: Principal and Interest	55-524	375,000.00	377,231.75		377,231.75	370,626.79	XXXXXXXXXX
	55-525				-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		28,000.00		28,000.00	20,000.00	8,000.00
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		3,000.00	-	3,000.00	-	3,000.00
Liability Insurance		50,000.00	9,500.00		9,500.00	-	9,500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,105,000.00	1,809,560.00	-	1,809,560.00	1,640,708.13	162,246.91

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	182,000.00	100,000.00		100,000.00	92,857.10	7,142.90
Other Expenses	55-502	150,000.00	135,000.00		135,000.00	133,248.20	1,751.80
Salaries & Wages ARP	55-501	28,000.00	75,000.00		75,000.00	75,000.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	40,000.00	14,000.00		14,000.00	11,500.00	2,500.00
					-		-
					-		-
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	158,000.00	158,000.00		158,000.00	158,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00	3,160.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 Authorizations	55-550	220,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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 POOL UTILITY APPROPRIATIONS	55-599	833,000.00	542,000.00	-	542,000.00	528,765.30	11,394.70

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Donations - Tree Planting; Recreation Trust; Tax Lien Premiums; Developers Fees - Housing Trust Fund; Environmental Advisory Committee Dsonations; Local Access Cable Donations; Donations - Special Events; Developers Escrow; Affordable Housing; Parking Offenses Adjudication Act; Storm Recovery Trust

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	8,305,819.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	236,723.05
Tax Title Lien Receivable	1110400	39,308.60
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	4,120.47
Deferred Charges Required to be in 2023 Budget	1110700	117,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,703,381.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,833,338.74
Reserves for Receivables	2110200	280,562.12
Surplus	2110300	3,589,480.64
Total Liabilities, Reserves and Surplus	XXXXXX	8,703,381.50

School Tax Levy Unpaid	2220170	2,846,727.83
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,846,727.83

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,095,918.02	2,802,726.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.56%, 2021: 99.33%)	2310200	56,417,198.47	55,314,269.16
Delinquent Taxes	2310300	371,705.60	426,728.02
Other Revenues and Additions to Income	2310400	3,872,045.09	2,713,044.38
Total Funds	2310500	63,756,867.18	61,256,768.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,430,446.73	15,199,391.18
School Taxes (Including Local and Regional)	2310700	34,308,832.00	33,746,614.00
County Taxes (Including Added Tax Amounts)	2310800	9,428,107.81	9,213,118.46
Special District Taxes	2310900		1,726.72
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	60,167,386.54	58,160,850.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,167,386.54	58,160,850.36
Surplus Balance, December 31	2311400	3,589,480.64	3,095,918.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,589,480.64
Current Surplus Anticipated in 2023 Budget	2311600	2,017,000.00
Surplus Balance Remaining	2311700	1,572,480.64

(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 GLEN RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented is an estimated projection of the Capital Projects of the Borough for the next four years. Every effort will be made by the Borough Council to maintain and improve on Borough services and infrastructure by adequate planning for capital needs.

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

Local Unit

BOROUGH OF GLEN RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction		941,000.00		191,000.00				750,000.00	
Pedestrian Improvements		115,000.00		35,000.00				80,000.00	
Municipal Building Improvements		100,000.00		40,000.00				60,000.00	
Athletic Facilities		150,000.00		-				150,000.00	
Public Safety Improvements		100,000.00		-				100,000.00	
Public Works Improvements		150,000.00		50,000.00				100,000.00	
Library		75,000.00						75,000.00	
Street Lighting		25,000.00						25,000.00	
Sanitary Sewer		45,000.00						45,000.00	
Water System Improvements		261,000.00		41,000.00				220,000.00	
Public Works Equipment		593,000.00	100,000.00	43,000.00				450,000.00	
Public Safety Equipment		500,000.00	100,000.00	100,000.00				300,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,055,000.00	200,000.00	500,000.00	-	-	-	2,355,000.00	-

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

Local Unit

BOROUGH OF GLEN RIDGE

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

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

Local Unit

BOROUGH OF GLEN RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Construction		941,000.00		191,000.00	400,000.00	350,000.00			
Pedestrian Improvements		115,000.00		35,000.00	40,000.00	40,000.00			
Municipal Building Improvements		100,000.00		40,000.00	35,000.00	25,000.00			
Athletic Facilities		150,000.00		-	50,000.00	100,000.00			
Public Safety Improvements		100,000.00		-	50,000.00	50,000.00			
Public Works Improvements		150,000.00		89,000.00	75,000.00	50,000.00			
Library		75,000.00			25,000.00	50,000.00			
Street Lighting		25,000.00			15,000.00	10,000.00			
Sanitary Sewer		45,000.00			25,000.00	20,000.00			
Water System Improvements		261,000.00		35,000.00	110,000.00	110,000.00			
Public Works Equipment		593,000.00		13,000.00	250,000.00	330,000.00			
Public Safety Equipment		500,000.00		238,000.00	150,000.00	150,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,055,000.00	XXXXXXXXXX	641,000.00	1,225,000.00	1,285,000.00	-	-	-

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

Local Unit

BOROUGH OF GLEN RIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Construction	941,000.00	150,000.00		941,000.00						
Pedestrian Improvements	115,000.00			115,000.00						
Municipal Building Improvements	100,000.00	50,000.00		100,000.00						
Athletic Facilities	150,000.00			150,000.00						
Public Safety Improvements	100,000.00			100,000.00						
Public Works Improvements	150,000.00	50,000.00		189,000.00						
Library	75,000.00			75,000.00						
Street Lighting	25,000.00			25,000.00						
Sanitary Sewer	45,000.00			45,000.00						
Water System Improvements	261,000.00	50,000.00		255,000.00						
Public Works Equipment	593,000.00	100,000.00		393,000.00						
Public Safety Equipment	500,000.00	100,000.00		338,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,055,000.00	500,000.00	-	2,726,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,993,870.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,602,837.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,909,306.50
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 893,500.00
(e) Deferred Charges - Municipal	46-999	\$ 117,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 732,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,648,513.50

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 8th day of May, 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 8th day of May, 2023, tventola@glenridgenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					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 GLEN RIDGE

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.

5/8/2023
Date

tventola@glenridgenj.org
Clerk of the Governing Body