Information Required for Municipal Budget Document:	Municipal Budget Version 2023.3 Responses and Data			
Name and County of Municipality	East Newark Borough, Hudson County			
Full Name of Municipality	BOROUGH OF EAST NEWARK			
County of Municipality	HUDSON			
Name of Municipality	EAST NEWARK			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	Borough of East Newark			
Address	34 Sherman Avenue			
Address	East Newark, New Jersey 07029			
Phone	(973) 481-2902			
Fax	(973) 481-0627			
			Cert #	Date of Original Appt.
Clerk	Kenneth Louis		1613	May 8. 2023
Tax Collector	Anthony Blasi		T-0448	
Chief Financial Officer	Juan B. Uribe		N-0838	
Registered Municipal Accountant	Joseph J. Faccone		100	
Municipal Attorney	Michael A. Cifelli			
Newspaper	Jersey Journal			
	Day	Month		
Date of Introduction	9	August		
Date of Advertisement	12	August		
Date of Public Hearing	13	September		
Time of Public Hearing	7:00 p.m.			
Net Valuation Taxable Current		160,376,298		
Net Valuation Taxable Prior		157,516,694		
		2,859,604		
Budget Year	2023	Budget Year Type:	Calendar Year	*Calendar or State Fiscal*
Municipal Code	0902			

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

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

Capital Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Revenues.*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Special Items of Revenue.*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General Appropriations.*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant Appropriations.*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section.*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2023 Municipal Budget

of the BOROUGH of EAST NEWARK County of HUDSON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	335,000.00	330,000.00
2. Total Miscellaneous Revenues	2,148,780.89	1,675,007.92
3. Receipts from Delinquent Taxes	137,000.00	135,000.00
4. a) Local Tax for Municipal Purposes	1,933,460.15	1,965,604.88
b) Addition to Local School District Tax	7,954.00	1,441.00
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,941,414.15	1,967,045.88
Total General Revenues	4,562,195.04	4,107,053.80

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,327,050.00	1,309,450.00
Other Expenses	2,293,992.89	2,182,600.80
2. Deferred Charges & Other Appropriations	633,148.15	283,748.00
3. Capital Improvements	20,000.00	20,000.00
4. Debt Service (Include for School Purposes)	113,004.00	101,255.00
5. Reserve for Uncollected Taxes	175,000.00	210,000.00
Total General Appropriations	4,562,195.04	4,107,053.80
Total Number of Employees		

2023 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

Balance of Outstanding Debt							
		General		Water			
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EAST NEWARK, County of HUDSON on AUGUST 9, , 2023.

A hearing on the budget and tax resolution will be held at BOROUGH HALL, on SEPTEMBER 13 , 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of THE MUNICIPAL CLERK at the Municipal Building, 34 SHERMAN AVENUE, EAST NEWARK, New Jersey, 7029 during the hours of 8:00 A.M. to 5:00 P.M. .

BOROUGH OF EAST NEWARK
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
					2024	2025	2026	2027	2028
Total Budget		4,562,195.04	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	1,327,050.00			102.00%	1,353,591.00	1,380,662.82	1,408,276.08	1,436,441.60	1,465,170.43
Sheet 25	-			102.00%	-	-	-	-	-
Total		1,327,050.00			1,353,591.00	1,380,662.82	1,408,276.08	1,436,441.60	1,465,170.43
Social Security									
Sheet 19		55,500.00		102.00%	56,610.00	57,742.20	58,897.04	60,074.98	61,276.48
Pensions etc.									
Sheet 19		13,706.00		102.00%	13,980.12	14,259.72	14,544.92	14,835.82	15,132.53
Sheet 19		307,102.71		102.00%	313,244.76	319,509.66	325,899.85	332,417.85	339,066.21
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		222,500.00		104.00%	231,400.00	240,656.00	250,282.24	260,293.53	270,705.27
Direct Employee Costs		**1,925,858.71**	**42.2%**						
General Liability Insurance									
Sheet 14		160,000.00	3.5%	103%	164,000.00	168,100.00	172,302.50	176,610.06	181,025.31
Debt Service:									
Sheet 27		105,050.00	2.3%	103%	107,676.25	110,368.16	113,127.36	115,955.54	118,854.43
Reserve for Uncollected Taxes:									
Sheet 29		175,000.00	3.8%	103%	180,250.00	184,756.25	189,375.16	194,109.54	198,962.27
Capital Funds:									
Sheet 26a		20,000.00	0.4%	102%	20,400.00	20,910.00	21,432.75	21,968.57	22,517.78
Deferred Charges:									
Sheet 28		-	0.0%	102%	-	-	-	-	-
Grants:									
Sheet 25 (less Salaries & Wages above)		429,851.89	9.4%	102%	436,299.67	442,844.16	449,486.83	456,229.13	463,072.57
All Other Departmental OE's:									
Various Line Items		1,746,434.44	38.3%	101.50%	1,772,630.96	1,799,220.42	1,826,208.73	1,853,601.86	1,881,405.89
				Projected Budget Totals	4,650,082.76	4,739,029.39	4,829,833.45	4,922,538.47	5,017,189.18

BOROUGH OF EAST NEWARK
2023 BUDGET FUNDING

	2023 Budget	Project Tax Results 2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	335,000.00	335,000.00	345,000.00	355,000.00	380,000.00	405,000.00
Local Revenues	1,064,400.00	1,064,400.00	1,066,528.80	1,068,661.86	1,070,799.18	1,072,940.78
State Aid	654,529.00	654,529.00	654,529.00	654,529.00	654,529.00	654,529.00
Grants	429,851.89	429,851.89	435,000.00	430,000.00	435,000.00	430,000.00
Delinquent Tax	137,000.00	137,000.00	135,000.00	133,000.00	132,000.00	130,000.00
Local Purpose Tax	1,941,414.15	1,941,414.15	2,102,971.59	2,188,642.59	2,250,210.29	2,324,719.40
	4,562,195.04	4,562,195.04	4,739,029.39	4,829,833.45	4,922,538.47	5,017,189.18
Ratables	160,376,298	160,376,298	168,376,298	176,376,298	184,376,298	192,376,298
Tax Rate	1.206	***1.211***	***1.249***	***1.241***	***1.220***	***1.208***
Increase	(0.042)	***0.005***	***0.038***	***(0.008)***	***(0.020)***	***(0.012)***
LEVY CAP CAL						
Prior Year		***1,941,414.15***	***1,941,414.15***	***2,102,971.59***	***2,188,642.59***	***2,250,210.29***
2%		***38,828.28***	***38,828.28***	***42,059.43***	***43,772.85***	***45,004.21***
Debt Service & Health		***24,754.00***	***24,828.26***	***24,902.75***	***24,977.46***	***25,052.39***
Ratables Added		***39,880.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***2,044,876.43***	***2,020,070.70***	***2,185,933.77***	***2,274,392.90***	***2,338,266.89***
Over / (Under) CAP		***(103,462.28)***	***82,900.90***	***2,708.82***	***(24,182.61)***	***(13,547.49)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	335,000.00	330,000.00	5,000.00	1.52%
Local	1,064,400.00	810,569.12	253,830.88	31.32%
State Aid	654,529.00	619,733.00	34,796.00	5.61%
State & Federal Grants	429,851.89	244,705.80	185,146.09	75.66%
Delinquent Tax	137,000.00	135,000.00	2,000.00	1.48%
Local Purpose Tax	1,933,460.15	1,965,604.88	(32,144.73)	-1.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	7,954.00	1,441.00	6,513.00	451.98%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,562,195.04	4,107,053.80	455,141.24	11.08%
APPROPRIATIONS				
Salaries & Wages	1,327,050.00	1,281,450.00	45,600.00	3.56%
Other Expenses	1,863,641.00	1,965,895.00	(102,254.00)	-5.20%
Statutory & Deferred Charges	633,648.15	283,748.00	349,900.15	123.31%
State & Federal Grants	429,851.89	244,705.80	185,146.09	75.66%
Capital (without grants)	20,000.00	20,000.00	-	0.00%
Debt Service	105,050.00	99,814.00	5,236.00	5.25%
School Debt Service	7,954.00	1,441.00	6,513.00	451.98%
Reserve for Uncollected Taxes	175,000.00	210,000.00	(35,000.00)	-16.67%
TOTAL APPROPRIATIONS	4,562,195.04	4,107,053.80	455,141.24	0.110819
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,008,741.35	585,797.00	422,944.35
Used to Fund Budget	335,000.00	330,000.00	5,000.00
Remaining Balance	673,741.35	255,797.00	417,944.35

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,933,460.15	1,965,604.88	(32,144.73)	-1.64%
Local Tax Rate	1.2056	1.2479	-0.0423	-3.39%
Assessed Valuation	160,376,298	157,516,694	2,859,604	1.82%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,175,178.82	MAX
			1,933,460.15	ACTUAL
CAP Base from Prior Year	3,089,348.00	3,089,348.00	(241,718.67)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	3,104,794.74	3,197,475.18	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	185,403.54	185,403.54		
Other				
Total CAP Allowable	3,290,198.28	3,382,878.72		
Budget Expenditures Sheet 19	3,382,878.15	3,382,878.15		
Remaining or (Excess)	(92,679.87)	0.57		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.09%	93.39%	3.70%
Used for Reserve for Taxes	96.02%	95.22%	0.80%
Remaining	1.07%	-1.83%	2.90%

BOROUGH OF EAST NEWARK

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	926,087.67	0.577	829,616.82	0.527	0.051	9.64%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	19,686.21	0.012	11,079.65	0.008	0.004	53.44%
Total All County Levies	945,773.88	0.590	840,696.47	0.535	0.055	10.29%
SCHOOLS:						
Local School	1,516,618.08	0.946	1,492,764.00	0.948	(0.002)	-0.21%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	-	-	-	-	-	#DIV/0!
Additional Local School						
School Debt Service	7,954.00	0.005	1,441.00	0.001	0.004	442.14%
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	1,933,460.15	1.206	1,965,604.88	1.248	(0.042)	-3.39%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	4,403,806.11	2.746	4,300,506.35	2.731	0.01476	0.005406
NET VALUATION TAXABLE	160,376,298		157,516,694			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,745.92	1,205.58	2,731.16	1,247.87	14.76	(42.29)
125,000.00	3,432.40	1,506.97	3,413.95	1,559.84	18.45	(52.87)
150,000.00	4,118.88	1,808.37	4,096.74	1,871.81	22.15	(63.44)
175,000.00	4,805.36	2,109.76	4,779.52	2,183.77	25.84	(74.01)
200,000.00	5,491.84	2,411.15	5,462.31	2,495.74	29.53	(84.59)
225,000.00	6,178.32	2,712.55	6,145.10	2,807.71	33.22	(95.16)
250,000.00	6,864.80	3,013.94	6,827.89	3,119.68	36.91	(105.73)
275,000.00	7,551.28	3,315.34	7,510.68	3,431.64	40.60	(116.31)
300,000.00	8,237.76	3,616.73	8,193.47	3,743.61	44.29	(126.88)
325,000.00	8,924.24	3,918.13	8,876.26	4,055.58	47.98	(137.45)
350,000.00	9,610.72	4,219.52	9,559.05	4,367.55	51.67	(148.03)
375,000.00	10,297.20	4,520.91	10,241.84	4,679.52	55.36	(158.60)
400,000.00	10,983.68	4,822.31	10,924.63	4,991.48	59.06	(169.17)
425,000.00	11,670.16	5,123.70	11,607.42	5,303.45	62.75	(179.75)
450,000.00	12,356.64	$ 5,425.10	12,290.21	5,615.42	66.44	(190.32)
475,000.00	13,043.12	$ 5,726.49	12,973.00	5,927.39	70.13	(200.89)
500,000.00	13,729.60	$ 6,027.89	13,655.78	6,239.35	73.82	(211.47)
600,000.00	$ 16,475.52	$ 7,233.46	16,386.94	7,487.22	88.58	(253.76)
750,000.00	20,594.41	$ 9,041.83	20,483.68	9,359.03	110.73	(317.20)
1,000,000.00	$ 27,459.21	$ 12,055.77	27,311.57	12,478.71	147.64	(422.94)
1,250,000.00	$ 34,324.01	$ 15,069.72	34,139.46	15,598.39	184.55	(528.67)
1,500,000.00	41,188.81	$ 18,083.66	40,967.35	18,718.06	221.46	(634.40)

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		4,387,195.04	XXXXXXXXXXX
2	Local District School Tax	Actual		1,494,205.00
		Estimate	1,516,618.08	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual	945,773.88	854,833.39
		Estimate		XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		6,849,587.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		2,620,780.89	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		4,228,806.11	
12	Amount of Item 11 divided by 96.02% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		4,403,806.11	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	1,516,618.08
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	-
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	1,941,414.15
Total Amount (Line 12)	3,458,032.23

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	175,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	4,387,195.04
	Item 13 - Appropriation: Reserve for Uncollected Taxes	175,000.00
	Subtotal	4,562,195.04
	Less: Item 10 - Total Anticipated Revenues	2,620,780.89
	Amount to Be Raised by Taxation in Municipal Budget	1,941,414.15

Local Tax for Municipal Purpose	1,933,460.15
Addition to Local District School Tax	7,954.00
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EAST NEWARK **COUNTY:** HUDSON

Mayor's Name	Term Expires
Dina M. Grilo	December 31, 2023

Municipal Officials

		May 8. 2023	Date of Orig. Appt.
Kenneth Louis	Municipal Clerk	1613	Cert. No.
Anthony Blasi	Tax Collector	T-0448	Cert. No.
Juan B. Uribe	Chief Financial Officer	N-0838	Cert. No.
Joseph J. Faccone	Registered Municipal Accountant	100	Lic. No.
Michael A. Cifelli	Municipal Attorney		

Governing Body Members

Name	Term Expires
Hans P. Lucas	12/31/2023
Jeanne Zincavage	12/31/2023
Rose M. Evaristo	12/31/2024
Kenneth J. Graham	12/31/2024
Jessica Diaz	12/31/2025
Christopher Reis	12/31/2025

Official Mailing Address of Municipality

Borough of East Newark
34 Sherman Avenue
East Newark, New Jersey 07029

Fax #: (973) 481-0627

Sheet A

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of EAST NEWARK, County of HUDSON 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 9 day of August, 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 9 day of August, 2023

clerk@boroughofeastnewark.com
Clerk

34 Sherman Avenue
Address

East Newark, New Jersey 07029
Address

(973) 481-2902
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 9 day of August, 2023

jfaccone@sklein-cpa.com
Registered Municipal Accountant

550 Broad St, Newark, NJ 07102
Address

Newark, New Jersey 07102
Address

(973) 624-6100
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 9 day of August, 2023

cfo@boroughofeastnewark.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________, 2023 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EAST NEWARK, County of HUDSON 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 Jersey Journal

in the issue of August 12, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Diaz** **Evaristo** **Graham** **Lucas** **Reis** **Zincavage**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EAST NEWARK, County of HUDSON, on August 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of East Newark, on September 13, 2023 at 7:00 p.m 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)}			3,382,878.15
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			996,362.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			7,954.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,004,316.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*96.02%*	Percent of Tax Collections	175,000.00
		Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - $	4,562,195.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,620,780.89
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)			1,933,460.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			7,954.00
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,107,053.80	277,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,107,053.80	277,500.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	3,803,598.98	160,823.16	-	-	-	-	-
Reserved	457,089.59	116,676.84	-	-	-	-	-
Unexpended Balances Canceled	(153,634.77)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,107,053.80	277,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	4,087,738.00
Cap Base Adjustment:	
Subtotal	4,087,738.00
Exceptions Less:	
Total Other Operations	370,245.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	71,500.00
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	99,814.00
Transferred to Board of Education	
Type I School Debt	1,441.00
Total Public & Private Programs	225,390.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	210,000.00
Total Exceptions	998,390.00
Amount on Which CAP is Applied	3,089,348.00
2.5% CAP	77,233.70
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,166,581.70

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,166,581.70
Additions:		
New Construction (Assessor Certification)		39,879.84
2021 Cap Bank Utilized		64,879.10
2022 Cap Bank Utilized		80,644.60
Total Additions		185,403.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,351,985.24
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	30,893.48
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,382,878.72
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		3,382,878.15
Over or (Under) Appropriations Cap		(0.57)

NOTE:

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		$ 289,962.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	83,000.00	
		206,962.00
Budgeted Group Insurance - Inside CAP		206,962.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		15,538.00
TOTAL		222,500.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 5,000.00

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	1,965,604.88
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	1,965,604.88
Plus 2% CAP Increase	39,312.10
ADJUSTED TAX LEVY	2,004,916.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,004,916.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,004,916.98
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	19,518.00	
Allowable Pension Obligations Increases	108,135.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	5,236.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		132,889.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		37,704.00
ADJUSTED TAX LEVY		2,100,101.98
Additions:		
New Ratables - Increase for new construction	3,195,500	
Prior Year's Local Purpose Tax Rate (per $100)	1.248	
New Ratable Adjustment to Levy		39,879.84
Amounts approved by Referendum		
Levy CAP Bank Applied		35,197.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,175,178.82
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,933,460.15
OVER OR (UNDER) 2% LEVY CAP		(241,718.67)
(must be equal or under for Introduction)		

"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)	35,197
Amount Used in CY 2023	35,197
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	2,175,179
Amount to be Raised by Taxation for Municipal Purpose	1,933,460
Available for Banking (CY 2024 - CY 2026)	241,719
Total Levy CAP Bank	241,719

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	335,000.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	335,000.00	330,000.00	330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	1,600.00	15,000.00	1,608.00
Fees and Permits	08-105	130,000.00	95,000.00	144,995.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	100,000.00	94,696.73
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	20,000.00	55,761.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	279,100.00	237,500.00	304,561.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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		74,266.00	74,266.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	593,079.00	514,742.00	514,742.00
Municipal Relief Aid	09-203	61,450.00	30,725.00	30,724.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	654,529.00	619,733.00	619,732.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	35,000.00	25,000.00	43,071.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	25,000.00	43,071.00

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 2023	Anticipated 2022	Realized in 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 2023	Anticipated 2022	Realized in 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 2023	Anticipated 2022	Realized in 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
Alcohol Education and Rehabilitation - Unappropriated	10-501	789.66	1,135.99	1,135.99
COVID NJ Police Grant - Unappropriated	10-502		3,992.89	3,992.89
Hudson County CDBG FY 21 - Senior Services - Unappropriated	10-503		18,096.78	18,096.78
Hudson County CDBG FY 22 - Senior Services	10-504		20,000.00	20,000.00
Hudson County Peer Grouping	10-506		20,000.00	20,000.00
Hudson County AAA/ADRC Project 055 2021 - Unappropriated	10-507		40,571.64	40,571.64
Hudson County AAA/ADRC Project 055 2022	10-508		55,309.00	55,309.00
Hudson County CDBG Covid Food Distribution - Unappropriated	10-509		18,995.96	18,995.96
Hudson County CDBG Covid Food Distribution	10-510		23,646.41	23,646.41
Hudson County LAP West Hudson Arts and Theater	10-511		10,160.27	10,160.27
Hudson County LAP Movies in the Park	10-512	7,992.73	6,707.52	6,707.52
Hudson County History Partnership Program	10-513		6,773.51	6,773.51
Hudson County Peer Grouping - Unappropriated	10-514		17,226.25	17,226.25
Senior COVID Grant	10-515		2,089.58	2,089.58
Recycling Tonnage Grant - Unappropriated	10-516	4,089.26		-
Clean Communities Grant - Unappropriated	10-517	4,000.00		-
Body Armor Grant - Unappropriated	10-518	1,720.24		-
NJ DOT 2023 Municipal Aid Program - Central Avenue (2nd and 3rd Streets) Intersection Improvements	10-559	411,260.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	429,851.89	244,705.80	244,705.80

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
Utility Operating Surplus of Prior Year	08-116			
Comcast Cablevision - Franchise Tax			5,000.00	
Sewer Rents	08-117	240,000.00	205,000.00	258,103.27
Verizon FIOS	08-118	12,800.00	9,000.00	12,806.21
Capital Fund Balance	08-120	40,000.00	10,000.00	10,000.00
American Recovery Program	08-122		136,069.12	136,069.12
Sale of Municipal Property and Equipment	08-123	445,000.00	133,000.00	241,626.67
Board of Education - Rental of Facilities	08-124	12,500.00	50,000.00	12,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	750,300.00	548,069.12	671,105.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	335,000.00	330,000.00	330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	279,100.00	237,500.00	304,561.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	654,529.00	619,733.00	619,732.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	25,000.00	43,071.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	429,851.89	244,705.80	244,705.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	750,300.00	548,069.12	671,105.27
Total Miscellaneous Revenues	13-099	2,148,780.89	1,675,007.92	1,883,176.60
4. Receipts from Delinquent Taxes	15-499	137,000.00	135,000.00	207,463.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,620,780.89	2,140,007.92	2,420,640.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,933,460.15	1,965,604.88	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,954.00	1,441.00	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,941,414.15	1,967,045.88	2,085,556.53
7. Total General Revenues	13-299	4,562,195.04	4,107,053.80	4,506,196.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:	20-100					-		-
Salaries and Wages	20-100	1	90,000.00	100,000.00		90,000.00	86,220.92	3,779.08
Other Expenses	20-100	2	55,580.00	50,000.00		65,000.00	61,924.37	3,075.63
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,000.00	15,000.00		15,000.00	14,969.52	30.48
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00		2,000.00
Business Administrator:						-		-
Salaries and Wages	20-110	1	50,000.00	60,000.00		50,000.00	34,679.48	15,320.52
Borough Clerk:						-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	28,017.96	1,982.04
Elections:						-		-
Other Expenses	20-110	2	6,000.00	6,500.00		6,500.00	4,938.73	1,561.27
Financial Administration:						-		-
Salaries and Wages	20-130	1	45,000.00			-		-
Other Expenses	20-130	2	25,000.00	50,000.00		70,000.00	69,976.89	23.11
Audit	20-135	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Collection of Taxes:	20-145					-		-
Salaries and Wages	20-145	1	25,000.00	25,000.00		25,000.00	23,568.00	1,432.00
Other Expenses	20-145	2	7,000.00	8,000.00		8,000.00	5,500.00	2,500.00
Legal Services and Costs:	20-155					-		-
Other Expenses	20-155	2	90,000.00	85,000.00		95,000.00	93,719.26	1,280.74
Foreclosure Cost	20-155	2		400.00		400.00		400.00
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1		9,500.00		1,500.00		1,500.00
Other Expenses	25-275	2	8,500.00	100.00		8,100.00	7,429.28	670.72
Public Building and Grounds:	26-310					-		-
Salaries and Wages	26-310	1	35,000.00	30,000.00		30,000.00	20,829.90	9,170.10
Other Expenses	26-310	2	35,000.00	20,000.00		40,000.00	39,540.27	459.73
Assessment of Taxes:	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	15,000.00		15,000.00	13,999.92	1,000.08
Other Expenses	20-150	2	1,000.00	2,000.00		2,000.00		2,000.00
Appeals	20-150	2	3,500.00	3,500.00		3,500.00		3,500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services and Costs:	20-165					-		-
Other Expenses	20-165	2	65,000.00	35,000.00		65,000.00	64,586.24	413.76
Shade Tree:	26-300					-		-
Other Expenses	26-300	2	1,500.00	2,000.00		2,000.00	1,000.00	1,000.00
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-180	2	3,500.00	5,000.00		5,000.00	1,910.09	3,089.91
Attorney Fees	21-180	2	2,500.00	3,500.00		3,500.00	2,048.00	1,452.00
						-		-
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages - Police	25-240	1	850,000.00	668,930.88		668,930.88	862,770.32	*
Salaries and Wages - Police ARPA	25-240	1		136,069.12		136,069.12	136,069.12	-
Other Expenses	25-240	2	55,000.00	70,000.00		70,000.00	49,752.57	20,247.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Fire Department:	26-290					-		-
Other Expenses	25-265	2	42,000.00	42,000.00		42,000.00	33,717.57	8,282.43
School Crossing Guards:	25-240					-		-
Salaries and Wages	25-240	1	35,000.00	40,000.00		40,000.00	27,646.11	12,353.89
Emergency Management Services:	25-252					-		-
Other Expenses	25-252	2	5,000.00	750.00		5,750.00	4,788.80	961.20
Legal - Police:	20-155					-		-
Other Expenses	20-155	2	10,000.00	15,000.00		10,000.00	9,170.53	829.47
						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	25-265					-		-
Salaries and Wages	25-265	1	5,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	25-265	2	2,500.00	3,000.00		3,000.00		3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs and Maintenance:	26-297					-		-
Salaries and Wages	26-290	1	7,500.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-290	2	35,000.00	40,000.00		35,000.00	26,250.00	8,750.00
Snow Removal:	26-290					-		-
Other Expenses	26-290	2	40,000.00	60,000.00		45,000.00	26,482.89	18,517.11
Sewer System:	26-295					-		-
Salaries and Wages	26-295	1	2,500.00	5,000.00		5,000.00	1,978.92	3,021.08
Other Expenses	26-295	2	35,000.00	45,000.00		45,000.00	13,138.00	31,862.00
						-		-
HEALTH AND WELFARE						-		-
Board of Health:	27-330					-		-
Salaries and Wages	27-330	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-330	2	8,000.00	8,000.00		8,000.00	7,322.50	677.50
Health Services - Kearny	27-330	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Administration of Public Assistance:	27-330					-		-
Salaries and Wages	27-331	1	100.00	12,000.00		12,000.00		12,000.00
Orher Expenses	27-331	2	100.00	400.00		400.00		400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
RECREATION						-		-
Parks and Playgrounds:	28-375					-		-
Salaries and Wages	28-375	1	3,500.00	3,500.00		3,500.00	2,310.00	1,190.00
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	6,236.19	1,763.81
Senior Citizens:	27-365					-		-
Salaries and Wages	27-365	1	5,000.00	26,500.00		26,500.00		26,500.00
Other Expenses	27-365	2	5,000.00	20,000.00		20,000.00	4.00	19,996.00
Celebration of Public Events and Holidays:	28-371					-		-
Other Expenses	28-371	2	9,000.00	5,000.00		10,000.00	9,737.89	262.11
						-		-
SANITATION						-		-
Garbage Collection:	26-305					-		-
Contractual	26-305	2	217,000.00	215,000.00		215,000.00	209,936.07	5,063.93
Mandatory Recycling:	26-291					-		-
Salaries and Wages	26-291	1	500.00	500.00		500.00		500.00
Other Expenses	26-291	2	75,000.00	75,000.00		75,000.00	58,980.00	16,020.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	66,000.00	65,000.00		65,000.00	63,938.92	1,061.08
Other Expenses	43-490	2	10,000.00	13,500.00		13,500.00	6,338.12	7,161.88
						-		-
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	3,950.00	3,950.00		3,950.00	2,800.00	1,150.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3):	23-210					-		-
General Liability	23-210	2	160,000.00	200,000.00		170,000.00	119,716.60	50,283.40
Employee Group Health	23-220	2	222,500.00	220,000.00		200,000.00	199,001.62	998.38
Health Waivers	23-220	2	5,000.00	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	35,000.00	35,000.00		35,000.00	31,675.00	3,325.00
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	1,829.49	2,170.51
Fire Sub-Code Official:						-		-
Salaries and Wages	22-197	1	1,000.00	1,000.00		1,000.00	415.04	584.96
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	27,000.00	30,000.00		25,000.00	11,210.60	13,789.40
Street Lighting	31-435	2	62,500.00	60,000.00		60,000.00	54,832.28	5,167.72
Motor Vehicle Pool:						-		-
Other Expenses	31-447	2	30,000.00	34,000.00		34,000.00	9,329.45	24,670.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,748,230.00	2,801,100.00	-	2,801,100.00	2,574,737.43	420,202.01
B. Contingent	35-470	2	1,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		2,749,230.00	2,803,100.00	-	2,803,100.00	2,574,737.43	422,202.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,327,050.00	1,306,950.00	-	1,278,950.00	1,356,889.13	115,900.31
Other Expenses (Including Contingent)	34-201	2	1,422,180.00	1,496,150.00	-	1,524,150.00	1,217,848.30	306,301.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Over expenditure of 2022 appropriations	46-860	193,839.44		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an appropriation - Federal				XXXXXXXXXX	-		XXXXXXXXXX
and State Grant Fund	46-861	48,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	13,706.00	18,182.00		18,182.00	18,182.00	-
Social Security System (O.A.S.I.)	36-472	55,500.00	55,500.00		55,500.00	51,105.32	4,394.68
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	307,102.71	195,066.00		195,066.00	195,066.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	10,212.85	4,787.15
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	633,148.15	283,748.00	-	283,748.00	274,566.17	9,181.83
(F) Judgments	37-480	500.00	2,500.00		2,500.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,382,878.15	3,089,348.00	-	3,089,348.00	2,849,303.60	431,383.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Sewer System:						-		-
Passaic Valley Sewer Contract	29-394	2	330,000.00	325,351.00		325,351.00	311,510.64	13,840.36
Tax Appeals Pending	30-426	2	20,000.00	25,000.00		25,000.00	13,634.61	11,365.39
Matching Funds for Grants	30-427	2	500.00	500.00		500.00		500.00
BPP Adjustment - Due to Local School Board	30-428	2	19,461.00	19,394.00		19,394.00	19,394.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	369,961.00	370,245.00	-	370,245.00	344,539.25	25,705.75

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Town of Harrison:						-		-
Street Cleaning	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Shared Ambulance Services	42-114	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Dispatching Services	42-115	2	45,000.00	45,000.00		45,000.00	45,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Alcohol Education and Rehabilitation - Unappropriated	41-829	2	789.66	1,135.99		1,135.99	1,135.99	-
COVID NJ Police Grant - Unappropriated	40-830	2		3,992.89		3,992.89	3,992.89	-
Hudson County CDBG FY 21 - Senior Services - Unapp.	40-831	2		18,096.78		18,096.78	18,096.78	-
Hudson County CDBG FY 22 - Senior Services	41-832	2		20,000.00		20,000.00	20,000.00	-
Hudson County Peer Grouping	40-833	2		20,000.00		20,000.00	20,000.00	-
Hudson County AAA/ADRC Project 055 2021 - Unapp.	41-834	2		40,571.64		40,571.64	40,571.64	-
Hudson County AAA/ADRC Project 055 2022	40-835	2		55,309.00		55,309.00	55,309.00	-
Hudson County CDBG Covid Food Distribution - Unapp.	40-836	2		18,995.96		18,995.96	18,995.96	-
Hudson County CDBG Covid Food Distribution	41-837	2		23,646.41		23,646.41	23,646.41	-
Hudson County LAP West Hudson Arts and Theater	41-838	2		10,160.27		10,160.27	10,160.27	-
Hudson County LAP Movies in the Park	41-839	2	7,992.73	6,707.52		6,707.52	6,707.52	-
Hudson County History Partnership Program	40-840	2		6,773.51		6,773.51	6,773.51	-
Hudson County Peer Grouping	40-841	2		17,226.25		17,226.25	17,226.25	-
Senior COVID Grant	40-842	2		2,089.58		2,089.58	2,089.58	-
NJ DOT 2023 Municipal Aid Program - Central Avenue	41-559	2	411,260.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant - Unappropriated	40-516	2	4,089.26			-	-	-
Clean Communities Grant - Unappropriated	40-517	2	4,000.00			-	-	-
Body Armor Grant - Unappropriated	40-518	2	1,720.24			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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		429,851.89	244,705.80	-	244,705.80	244,705.80	-
Total Operations - Excluded from "CAPS"	34-305		871,312.89	686,450.80	-	686,450.80	660,745.05	25,705.75
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	871,312.89	686,450.80	-	686,450.80	660,745.05	25,705.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		33,315.00	50,000.00		50,000.00	21,800.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		37,835.00	15,559.00		15,559.00	6,056.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Infrastructure Bank Wastewater Loan - Princ. and Int	45-942	2	33,900.00	34,255.00		34,255.00	34,253.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	105,050.00	99,814.00	-	99,814.00	62,109.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	996,362.89	806,264.80	-	806,264.80	742,854.87	25,705.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	7,954.00	1,441.00		1,441.00	1,440.51	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	7,954.00	1,441.00	-	1,441.00	1,440.51	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	7,954.00	1,441.00	-	1,441.00	1,440.51	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,004,316.89	807,705.80	-	807,705.80	744,295.38	25,705.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,387,195.04	3,897,053.80	-	3,897,053.80	3,593,598.98	457,089.59
(M) Reserve for Uncollected Taxes	50-899	175,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,562,195.04	4,107,053.80	-	4,107,053.80	3,803,598.98	457,089.59

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	3,382,878.15	3,089,348.00	-	3,089,348.00	2,849,303.60	431,383.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	369,961.00	370,245.00	-	370,245.00	344,539.25	25,705.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	429,851.89	244,705.80	-	244,705.80	244,705.80	-
Total Operations Excluded from "CAPS"	34-305	871,312.89	686,450.80	-	686,450.80	660,745.05	25,705.75
(C) Capital Improvements	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	105,050.00	99,814.00	-	99,814.00	62,109.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	7,954.00	1,441.00	-	1,441.00	1,440.51	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	175,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,562,195.04	4,107,053.80	-	4,107,053.80	3,803,598.98	457,089.59

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	08-501	75,000.00	78,500.00	78,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	78,500.00	78,500.00
Rents	08-503	225,000.00	195,000.00	258,103.22
Miscellaneous	08-505	5,000.00	4,000.00	13,047.09
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	305,000.00	277,500.00	349,650.31

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	85,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502	170,000.00	159,500.00		159,500.00	85,823.16	73,676.84
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	42,500.00	40,000.00		40,000.00		40,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	5,000.00	1,500.00		1,500.00		1,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	1,500.00		1,500.00		1,500.00
					-		-
					-		-
					-		-
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	305,000.00	277,500.00	-	277,500.00	160,823.16	116,676.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: ____________________

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,191,092.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,000.00
Federal and State Grants Receivable	1110200	90,444.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	160,247.80
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	312,100.00
Other Receivables	1110600	773.44
Deferred Charges Required to be in 2023 Budget	1110700	241,839.44
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,999,498.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,517,635.79
Reserves for Receivables	2110200	473,121.24
Surplus	2110300	1,008,741.35
Total Liabilities, Reserves and Surplus	XXXXXX	3,999,498.38

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	585,797.00	643,621.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	4,223,153.92	4,031,155.56
Delinquent Taxes	2310300	207,463.75	151,334.13
Other Revenues and Additions to Income	2310400	2,204,844.33	1,784,400.88
Total Funds	2310500	7,221,259.00	6,610,512.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,050,688.57	3,623,089.82
School Taxes (Including Local and Regional)	2310700	1,492,764.00	1,492,413.00
County Taxes (Including Added Tax Amounts)	2310800	854,833.39	892,300.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,071.13	16,911.85
Total Expenditures and Tax Requirements	2311100	6,406,357.09	6,024,715.53
Less: Expenditures to be Raised by Future Taxes	2311200	193,839.44	
Total Adjusted Expenditures and Tax Requirements	2311300	6,212,517.65	6,024,715.53
Surplus Balance, December 31	2311400	1,008,741.35	585,797.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,008,741.35
Current Surplus Anticipated in 2023 Budget	2311600	335,000.00
Surplus Balance Remaining	2311700	673,741.35

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:

- [X] 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:

- [X] 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 EAST NEWARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following set of schedules project the capital needs of the Borough for the period 2023-2026
The Capital Improvement Program does not appropriate funds; therefore, neither the Mayor nor Council are firmly committed to its implementation.
This program is flexible and can be amended anytime, increasing or decreasing amounts, and adding or deleting items, depending on the most immediate priorities of the Borough.
Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF EAST NEWARK

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	
MULTIPURPOSE CAPITAL IMPROVEMENTS	2023-1	210,000.00			10,000.00			200,000.00	
PURCHASE OF EQUIPMENT VARIOUS	2023-2	105,000.00			5,000.00			100,000.00	
ROADS IMPROVEMENTS	2023-3	105,000.00			5,000.00		50,000.00	50,000.00	
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CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF EAST NEWARK

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

Local Unit BOROUGH OF EAST NEWARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	 5b Capital Improvement Fund	 5c Capital Surplus	 5d Grants in Aid and Other Funds	 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	420,000.00	-	-	20,000.00	-	50,000.00	350,000.00	-

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

Local Unit BOROUGH OF EAST NEWARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d	5e	5f
MULTIPURPOSE CAPITAL IMPROVEMENTS	2023-1	210,000.00		70,000.00	70,000.00	70,000.00			
PURCHASE OF EQUIPMENT VARIOUS	2023-2	105,000.00		35,000.00	35,000.00	35,000.00			
ROADS IMPROVEMENTS	2023-3	105,000.00		35,000.00	35,000.00	35,000.00			
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF EAST NEWARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF EAST NEWARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	420,000.00	XXXXXXXXXX	140,000.00	140,000.00	140,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF EAST NEWARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
MULTIPURPOSE CAPITAL IMPROVEMENTS	210,000.00			10,500.00			199,500.00			
PURCHASE OF EQUIPMENT VARIOUS	105,000.00			5,250.00			99,750.00			
ROADS IMPROVEMENTS	105,000.00			5,250.00		50,000.00	49,750.00			
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C - 5

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

Local Unit BOROUGH OF EAST NEWARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF EAST NEWARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	420,000.00	-	-	21,000.00	-	50,000.00	349,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **EAST NEWARK**, County of **HUDSON** 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) $ 1,933,460.15 (Item 2 below) for municipal purposes, and
(b) $ 7,954.00 (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) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	335,000.00
Miscellaneous Revenues Anticipated			13-099	$	2,148,780.89
Receipts from Delinquent Taxes			15-499	$	137,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	1,933,460.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ 7,954.00			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	7,954.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
Total Revenues			13-299	$	4,562,195.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 2,749,730.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 633,148.15
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 871,312.89
(c) Capital Improvements	44-999	$ 20,000.00
(d) Municipal Debt Service	45-999	$ 105,050.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ 7,954.00
(m) Reserve for Uncollected Taxes	50-899	$ 175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,562,195.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of ____________, 2023, clerk@boroughofeastnewark.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2022: ____________ (Acres)

Farmland preserved in 2022: ____________ (Acres)

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **BOROUGH OF EAST NEWARK** Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

clerk@boroughofeastnewark.com
Clerk of the Governing Body