

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF POMPTON LAKES

**COUNTY:** PASSAIC

<u>Michael Serra</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
---	---

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Maria Kent</u>	<u>12/31/2023</u>
<u>Ekamon Venin</u>	<u>12/31/2023</u>
<u>Robert Cruz</u>	<u>12/31/2024</u>
<u>Eric I. DeLine</u>	<u>12/31/2024</u>
<u>William Baig</u>	<u>12/31/2025</u>
<u>Jennifer Polidori</u>	<u>12/31/2025</u>

<b>Municipal Officials</b>	
<u>Elizabeth Brandsness</u> <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> <u>C-1348</u> <b>Cert. No.</b>
<u>Tax Collector</u> <b>Tax Collector</b>	<u>T-</u> <b>Cert. No.</b>
<u>Natasha Turchan</u> <b>Chief Financial Officer</b>	<u>N-0638</u> <b>Cert. No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>415</u> <b>Lic. No.</b>
<u>Mark J. Semeraro</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH OF POMPTON LAKES  
25 Lenox Avenue  
Pompton Lakes, NJ 07442

**Fax #:** 973-839-8132



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of POMPTON LAKES, County of PASSAIC 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 Suburban Trends

in the issue of April 30th, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Kent  
Venin  
DeLine  
Polodori

Nays

Abstained

Absent

Cruz  
Baig

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POMPTON LAKES, County of PASSAIC, on April 26th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF POMPTON LAKES, on May 24th, 2023 at 7:30 o'clock P.M. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,634,647.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,940,693.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>2,940,693.52</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>790,000.00</b>
<b>98.28%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>16,365,340.52</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>5,312,463.32</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,540,874.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	512,003.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,149,961.85	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,348.66						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,182,310.51	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,831,559.62	-	-	-	-	-	-
Reserved	1,345,749.88	-	-	-	-	-	-
Unexpended Balances Canceled	5,001.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,182,310.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	15,149,961.85
Cap Base Adjustment:	
Subtotal	<u>15,149,961.85</u>
Exceptions Less:	
Total Other Operations	542,919.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	378,919.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	898,120.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	174,051.85
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	790,000.00
Total Exceptions	<u>2,964,009.85</u>
Amount on Which CAP is Applied	12,185,952.00
<u>2.5%</u> CAP	<u>304,648.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,490,600.80

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,490,600.80
Additions:		
New Construction (Assessor Certification)		24,430.03
2021 Cap Bank Utilized		258,329.99
2022 Cap Bank Utilized		117,238.04
Total Additions		<u>399,998.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,890,598.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>121,859.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,012,458.38</u>
Total General Appropriations for Municipal Purposes		<u>12,634,647.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(377,811.38)</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	<u>\$ 1,846,670.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>54,000.00</u>
	<u>1,792,670.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,792,670.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,792,670.00</u></u>

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,383,998.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,919.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,373,079.00</u>
Plus 2% CAP Increase	<u>207,461.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,580,540.58</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,580,540.58</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,580,540.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	171,127.00
Allowable Pension Obligations Increases	112,589.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	352,146.00
Recycling Tax appropriation	10,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>676,362.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

11,256,901.58

Additions:

New Ratables - Increase for new construction	2,798,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.873</u>
New Ratable Adjustment to Levy	24,430.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,281,331.61

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,540,874.20

**OVER OR (UNDER) 2% LEVY CAP**

(740,457.41)

(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)	106,681
Amount Used in CY 2023	
Balance to Expire	<u>106,681</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	332,221
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>332,221</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	10,612,061
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	10,383,998
Amount Used in CY 2023	228,063
Balance to Carry Forward (CY 2024 - CY2025)	<u>228,063</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,281,332
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	10,540,874
	<u>740,457</u>

**Total Levy CAP Bank**

1,300,741

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,950,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,950,000.00	1,750,000.00	1,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	13,000.00	16,000.00	13,951.00
Fees and Permits	08-105	63,000.00	60,000.00	73,847.08
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	145,000.00	131,861.33
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	94,000.00	92,925.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	35,000.00	35,000.00	39,251.00
Interest on Investments and Deposits	08-113	38,000.00	21,247.00	39,649.35
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes on Senior Citizen Property	08-210	157,000.00	160,000.00	157,236.00
Uniform Fire Safety Act Fees - Local Charge	08-105	27,000.00	24,000.00	27,286.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>566,000.00</b>	<b>566,247.00</b>	<b>587,227.24</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,030,887.00	1,023,810.00	1,023,810.00
Garden State Trust Fund	09-206	22,681.00	22,681.00	22,681.00
Municipal Relief Aid	09-203	53,405.92		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,106,973.92</b>	<b>1,046,491.00</b>	<b>1,046,491.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	135,000.00	295,387.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>250,000.00</b>	<b>135,000.00</b>	<b>295,387.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	80,804.08	78,876.00	45,476.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	14,648.91	26,298.42	26,298.42
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		20,348.66	20,348.66
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,276.48	8,276.48	8,276.48
Drug Free Communities Program	10-780	125,000.00	125,000.00	125,000.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,842.93	1,407.83	1,407.83
PSE&G - Sustainable NJ Small Grant	10-881		10,000.00	10,000.00
Distracted Driving Statewide Crackdown/Impaired Driving Grant	10-506	4,760.00	13,000.00	13,000.00
Shade Tree & Community Forrest Preservation	10-599	30,000.00		-
American Rescue Plan - Assistance to Firefighters Grant	10-712	29,000.00		-
Storm Water Management Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	228,528.32	204,331.39	204,331.39



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	712,157.00	247,785.00	244,792.45

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,950,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	566,000.00	566,247.00	587,227.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,106,973.92	1,046,491.00	1,046,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	135,000.00	295,387.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,804.08	78,876.00	45,476.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	228,528.32	204,331.39	204,331.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	712,157.00	247,785.00	244,792.45
<b>Total Miscellaneous Revenues</b>	13-099	2,944,463.32	2,278,730.39	2,423,705.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	418,000.00	317,069.12	311,381.42
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,312,463.32	4,345,799.51	4,485,086.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,540,874.20	10,383,998.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	512,003.00	452,513.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,052,877.20	10,836,511.00	11,152,629.07
<b>7. Total General Revenues</b>	13-299	16,365,340.52	15,182,310.51	15,637,715.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
ADMINISTRATIVE AND EXECUTIVE	20-100					-	-	
Salaries & Wages	20-100	1	160,000.00	160,000.00		192,600.00	192,408.91	191.09
Other Expenses	20-100	2	145,600.00	145,600.00		145,600.00	144,073.52	1,526.48
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110	1	73,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	20-110	2	28,000.00	25,000.00		28,000.00	25,779.87	2,220.13
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120	1	270,000.00	255,000.00		255,000.00	228,480.60	26,519.40
Other Expenses	20-120	2	16,500.00	16,500.00		16,500.00	12,828.26	3,671.74
ELECTIONS	20-120					-	-	
Salaries & Wages	20-120	1	6,600.00	6,600.00		6,600.00	6,542.64	57.36
Other Expenses	20-120	2	15,000.00	6,300.00		16,300.00	11,934.47	4,365.53
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages	20-130	1	27,500.00			-	-	
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	18,153.83	16,846.17
AUDITING AND ACCOUNTING SERVICES	20-135	2	60,000.00	60,000.00		60,000.00	44,400.00	15,600.00
COLLECTION OF TAXES	20-145					-	-	
Salaries & Wages	20-145	1	57,234.00	25,000.00		25,000.00	21,450.63	3,549.37
Other Expenses	20-145	2	8,075.00	8,075.00		8,075.00	4,041.50	4,033.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (continued)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	39,000.00	39,000.00		39,000.00	31,211.96	7,788.04
Other Expenses	20-150	2	23,900.00	23,900.00		23,900.00	8,650.00	15,250.00
LEGAL SERVICES ABD COSTS	20-155					-		-
Other Expenses	20-155	2	168,100.00	138,100.00		138,100.00	135,541.54	2,558.46
ENGINEERING	20-165					-		-
Other Expenses	20-165	2	25,000.00	20,000.00		21,200.00	21,134.99	65.01
REDEVELOPMENT AGENCY	20-170					-		-
Salaries & Wages	20-170	1	5,100.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	20-170	2	21,400.00	21,400.00		21,400.00	5,481.96	15,918.04
HISTORICAL COMMISSION	20-175					-		-
Salaries & Wages	20-175	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	20-175	2	2,100.00	2,100.00		2,100.00	2,079.00	21.00
						-		-
MUNICIPAL LAND USE:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	25,000.00	25,000.00		25,000.00	5,433.62	19,566.38
Other Expenses	21-180	2	17,900.00	17,900.00		17,900.00	5,626.70	12,273.30
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE: (continued)						-		-
BOARD OF ADJUSTMENT	21-185					-		-
Salaries & Wages	21-185	1	25,000.00	25,000.00		25,000.00	6,278.13	18,721.87
Other Expenses	21-185	2	7,850.00	7,850.00		7,850.00	7,165.99	684.01
FAIR SHARE HOUSING	21-190					-		-
Other Expenses	21-190	2	20,000.00	25,000.00		23,800.00	9,317.41	14,482.59
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	570,000.00	570,000.00		570,000.00	426,068.68	143,931.32
Employee Group Health Insurance	23-220	2	1,792,670.00	1,720,000.00		1,589,748.00	1,511,164.60	78,583.40
Health Benefit Waiver	23-222	2	25,000.00	70,000.00		70,000.00	69,032.25	967.75
Disability Insurance	23-225	2	5,000.00	5,000.00		5,000.00	3,512.90	1,487.10
						-		-
PUBLIC SAFETY:						-		-
POLICE	25-240					-		-
Salaries and Wages - Regular	25-240	1	3,050,000.00	2,800,000.00		2,820,000.00	2,819,884.56	115.44
Salaries and Wages - Overtime	25-240	1	180,000.00	200,000.00		190,000.00	111,916.65	78,083.35
Salaries - ARP Other Services	25-240	1	100,000.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	25-240	2	273,130.00	242,348.00		242,348.00	209,530.25	32,817.75
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
PURCHASE OF POLICE CARS	25-240	2	5,000.00	55,000.00		64,500.00	64,490.64	9.36
POLICE RESERVE	25-241					-		-
Other Expenses	25-241	2	7,350.00	8,600.00		8,600.00	684.46	7,915.54
SEARCH AND RESCUE	25-242					-		-
Other Expenses	25-242	2	2,000.00	2,000.00		2,000.00		2,000.00
EMERGENCY MANAGEMENT	25-252					-		-
Salaries & Wages	25-252	1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	25-252	2	30,850.00	31,850.00		31,850.00	17,808.17	14,041.83
FIRE	25-255					-		-
Salaries & Wages	25-255	1	10,400.00	10,200.00		10,200.00		10,200.00
Other Expenses - Miscellaneous Other	25-255	2	77,060.00	75,674.00		75,674.00	46,905.47	28,768.53
Other Expenses - Vol. Service Award Program	25-255	2	80,000.00	60,000.00		80,000.00	78,882.10	1,117.90
FIRST AID ORG. CONTRIBUTION R.S. 40:5-2	25-260	2	30,000.00	30,000.00		30,000.00		30,000.00
FIRST AID ORG. CONTRIBUTION R.S. 40:5-2	25-260					-		-
Other Expenses - Vol. Service Award Program	25-260	2	30,000.00	50,000.00		30,000.00	22,771.50	7,228.50
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
UNIFORM FIRE SAFETY ACT (Ch. 383, P.L. 1983)						-		-
FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	80,000.00	80,000.00		80,000.00	45,843.45	34,156.55
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00		2,000.00
FIRE ALARM SYSTEM	25-265					-		-
Salaries and Wages	25-265	1	5,000.00	4,800.00		4,800.00	3,521.11	1,278.89
Other Expenses	25-265	2	4,300.00	4,500.00		4,500.00		4,500.00
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	29,000.00	29,000.00		29,000.00	27,035.10	1,964.90
						-		-
PUBLIC WORKS FUNCTION:						-		-
ROAD REPAIR AND MAINTENANCE	26-290					-		-
Salaries and Wages	26-290	1	1,065,000.00	1,006,500.00		1,006,500.00	1,003,617.25	2,882.75
Other Expenses	26-290	2	57,700.00	57,200.00		57,200.00	43,148.88	14,051.12
SNOW REMOVAL	26-291					-		-
Salaries and Wages	26-291	1	45,000.00	45,000.00		45,000.00	21,525.16	23,474.84
Other Expenses	26-291	2	69,600.00	67,600.00		67,600.00	47,635.83	19,964.17
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION: (continued)						-	-	
SHADE TREE	26-292					-	-	
Salaries and Wages	26-292	1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	26-292	2	56,500.00	56,500.00		56,652.00	56,651.89	0.11
FLOOD ADVISORY BOARD	26-297					-	-	
Salaries and Wages	26-297	1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	26-297	2	8,500.00	16,800.00		16,800.00	2,648.00	14,152.00
Other Expenses - Lake Management	26-297	2	30,000.00	30,000.00		30,000.00	28,491.00	1,509.00
GARBAGE AND TRASH REMOVAL	26-305					-	-	
Salaries and Wages	26-305	1	105,200.00	105,200.00		105,200.00	79,770.83	25,429.17
Other Expenses	26-305	2	32,550.00	33,000.00		33,000.00	26,176.96	6,823.04
SOLID WASTE DISPOSAL COSTS	32-465	2	370,000.00	370,000.00		370,000.00	282,490.87	87,509.13
RECYCLING	26-305					-	-	
Salaries and Wages	26-305	1	51,000.00	51,000.00		51,000.00	37,894.98	13,105.02
Other Expenses	26-305	2	78,500.00	44,550.00		74,550.00	70,324.77	4,225.23
BUILDING AND GROUNDS	26-310					-	-	
Other Expenses	26-310	2	131,800.00	111,800.00		111,800.00	98,306.69	13,493.31
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION: (continued)						-		-
VEHICLE MAINTENANCE	26-315					-		-
Other Expenses	26-315	2	186,500.00	173,500.00		173,500.00	150,832.82	22,667.18
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325					-		-
Other Expenses	26-325	2	75,000.00	90,000.00		90,000.00	2,796.49	87,203.51
						-		-
MUNICIPAL COURT	43-490					-		-
Salaries and Wages	43-490	1	173,000.00	182,000.00		182,000.00	149,424.32	32,575.68
Other Expenses	43-490	2	15,400.00	13,466.00		13,466.00	13,452.47	13.53
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	12,000.00		12,000.00	11,261.64	738.36
Other Expenses	43-495	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH	27-330					-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	18,450.00	131,908.00		131,908.00	119,012.95	12,895.05
ENVIRONMENTAL CONTROL COMMITTEE	27-335					-		-
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	27-335	2	500.00	500.00		500.00	375.00	125.00
OPEN SPACE/RECREATION COMMITTEE	27-334					-		-
Salaries and Wages	27-334	1	1,000.00	1,000.00		1,000.00	999.92	0.08
Other Expenses	27-334	2	600.00	600.00		600.00		600.00
ANIMAL CONTROL	27-340					-		-
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	36.50	2,463.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
PARKS AND RECREATION:	20-100					-		-
YOUTH AND ADULT RECREATION PROGRAMS	28-370					-		-
Salaries and Wages	28-370	1	65,000.00	65,000.00		65,000.00	59,033.85	5,966.15
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	2,767.24	12,232.76
Other Expenses - Teen Center Lease	28-370	2	16,000.00	16,000.00		16,000.00		16,000.00
SENIOR CITIZEN RECREATION PROGRAMS	28-371					-		-
Other Expenses	28-371	2	18,000.00	18,000.00		18,000.00	13,190.00	4,810.00
PARKS AND PLAYGROUNDS	28-375					-		-
Other Expenses	28-375	2	27,500.00	29,000.00		29,000.00	12,646.31	16,353.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	195,000.00	185,000.00		185,000.00	182,241.05	2,758.95
Other Expenses	22-195	2	42,050.00	42,050.00		42,050.00	19,317.37	22,732.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	13,500.00	13,500.00		13,500.00	6,656.14	6,843.86
Accumulated Absences	30-415	2	10,000.00			-		-
						-		-
<b>UTILITY EXPENSES/BULK PURCHASES:</b>						-		-
ELECTRICITY	31-430	2	70,000.00	70,000.00		70,000.00	49,428.39	20,571.61
STREET LIGHTING	31-435	2	80,000.00	80,000.00		80,000.00	68,000.00	12,000.00
TELEPHONE	31-440	2	51,000.00	51,000.00		51,000.00	41,819.51	9,180.49
WATER AND SEWER	31-445	2	50,500.00	66,000.00		57,000.00	27,015.80	29,984.20
NATURAL GAS	31-446	2	50,000.00	26,000.00		35,000.00	34,516.45	483.55
FUEL FOR VEHICLES	31-447	2	150,000.00	120,000.00		140,000.00	119,228.32	20,771.68
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		11,122,469.00	10,824,571.00	-	10,809,571.00	9,568,902.95	1,240,668.05
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,122,469.00	10,824,571.00	-	10,809,571.00	9,568,902.95	1,240,668.05
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,866,034.00	5,598,400.00	-	5,641,000.00	5,324,876.24	316,123.76
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,256,435.00	5,226,171.00	-	5,168,571.00	4,244,026.71	924,544.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS	46-861		8,000.00	5,000.00	XXXXXXXXXX	5,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		362,409.00	333,817.00		333,817.00	333,817.00	-
Social Security System (O.A.S.I.)	36-472		305,000.00	290,000.00		305,000.00	280,916.68	24,083.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		780,769.00	676,564.00		676,564.00	676,564.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	16,000.00		16,000.00	6,797.61	9,202.39
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,512,178.00</b>	<b>1,361,381.00</b>	-	<b>1,376,381.00</b>	<b>1,338,095.29</b>	<b>33,285.71</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>12,634,647.00</b>	<b>12,185,952.00</b>	-	<b>12,185,952.00</b>	<b>10,906,998.24</b>	<b>1,273,953.76</b>

**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
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	512,003.00	452,513.00		452,513.00	452,513.00	-
OTHER EXPENSES	29-390	2		49,487.00		49,487.00	37,318.19	12,168.81
						-		-
						-		-
RESERVE FOR TAX APPEAL JUDGMENTS	30-426	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
RECYCLING TAX (P.L. 2007, c311)	32-465	2	10,500.00	10,919.00		10,919.00	4,448.00	6,471.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		552,503.00	542,919.00	-	542,919.00	494,279.19	48,639.81

## 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
<b>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
POLICE - DISPATCH SERVICES						-		-
Salaries and Wages	42-115	1	29,948.22	18,468.00		18,468.00	18,468.00	-
POLICE - "911" COMMUNICATION SERVICES						-		-
Salaries and Wages	42-115	1	10,855.86	20,408.00		20,408.00	20,408.00	-
STREET SWEEPING						-		-
Other Expenses	42-105	2	50,360.00	49,369.00		49,369.00	49,369.00	-
VEGATATIVE WASTE DISPOSAL						-		-
Other Expenses	42-105	2	27,883.00	27,336.00		27,336.00	27,336.00	-
BUILDING INSPECTOR						-		-
Salaries and Wages	42-118	1	40,000.00	40,000.00		40,000.00	40,000.00	-
BOROUGH OF BLOOMINGDALE						-		-
FINANCE SERVICES - Other Expenses	42-119	2	3,538.00	21,225.00		21,225.00	21,225.00	-
ANIMAL CONTROL - Other Expenses	42-113	2	41,957.00	41,134.00		41,134.00	41,134.00	-
HEALTH DEPARTMENT - Other Expenses	42-114	2	90,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	404,956.08	378,919.00	-	378,919.00	378,919.00	-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
ALCOHOL EDUCATION AND REHAB. FUND	41-501	2				-	-	-
						-	-	-
DRUG FREE COMMUNITIES PROGRAM	41-780	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-	-	-
NJ Div. OF CRIMINAL JUSTICE - BODY ARMOR	41-505	2	1,842.93	1,407.83		1,407.83	1,407.83	-
						-	-	-
CARES Act Grant	41-734	2				-	-	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
						-	-	-
DISTRACTED DRIVING STATEWIDE CRACKDOWN	41-508	1	4,760.00	13,000.00		13,000.00	13,000.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		20,348.66		20,348.66	20,348.66	-
						-	-	-
						-	-	-

## 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						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	14,648.91	26,298.42		26,298.42	26,298.42	-
						-	-	-
MUNICIPAL ALLAINCE ON ALCOHOLISM						-	-	-
- STATE SHARE	41-506	2	8,276.48	8,276.48		8,276.48	8,276.48	-
- LOCAL SHARE	41-899	2	2,069.12	2,069.12		2,069.12	2,069.12	-
						-	-	-
PSE&G - SUSTAINABLE NJ SMALL GRANT	41-881	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
SHADE TREE & COMMUNITY FOREST PRESERVATION	41-599	2	30,000.00			-	-	-
						-	-	-
ARP - ASSISTANCE TO FIREFIGHTERS GRANT	41-712	2	29,000.00			-	-	-
						-	-	-
STORM WATER MANAGEMENT GRANT	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		230,597.44	206,400.51	-	206,400.51	206,400.51	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,188,056.52	1,128,238.51	-	1,128,238.51	1,079,598.70	48,639.81
Detail:								
Salaries & Wages	34-305	1	85,564.08	91,876.00	-	91,876.00	91,876.00	-
Other Expenses	34-305	2	1,102,492.44	1,036,362.51	-	1,036,362.51	987,722.70	48,639.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		140,000.00	110,000.00	xxxxxxxxxx	110,000.00	110,000.00	-
						-		-
Various Capital Improvements	44-905		70,000.00	70,000.00		70,000.00	46,843.69	23,156.31
						-		-
ARP LRFF - Various Capital Improvements	44-905		287,472.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		497,472.00	180,000.00	-	180,000.00	156,843.69	23,156.31





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,255,165.00	898,120.00	-	898,120.00	898,118.99	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
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,940,693.52	2,206,358.51	-	2,206,358.51	2,134,561.38	71,796.12

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,940,693.52	2,206,358.51	-	2,206,358.51	2,134,561.38	71,796.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,575,340.52	14,392,310.51	-	14,392,310.51	13,041,559.62	1,345,749.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		790,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		16,365,340.52	15,182,310.51	-	15,182,310.51	13,831,559.62	1,345,749.88

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	12,634,647.00	12,185,952.00	-	12,185,952.00	10,906,998.24	1,273,953.76
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	552,503.00	542,919.00	-	542,919.00	494,279.19	48,639.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	404,956.08	378,919.00	-	378,919.00	378,919.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	230,597.44	206,400.51	-	206,400.51	206,400.51	-
Total Operations Excluded from "CAPS"	34-305	1,188,056.52	1,128,238.51	-	1,128,238.51	1,079,598.70	48,639.81
<b>(C) Capital Improvements</b>	44-999	497,472.00	180,000.00	-	180,000.00	156,843.69	23,156.31
<b>(D) Municipal Debt Service</b>	45-999	1,255,165.00	898,120.00	-	898,120.00	898,118.99	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	790,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	16,365,340.52	15,182,310.51	-	15,182,310.51	13,831,559.62	1,345,749.88

**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: Disposal of Forfeited Property;  
Parking Offenses Adjudication Act; Public Defender Fees; Recreation Commission; Developers Escrow Fund; Housing and Comm. Dev. Act of 1974;  
Open Space, Recreation Trust; Police - Domestic Violence Donations; Business Imp. District Donations; Affordable Housing NJSA 40A:12-3; Donations 125th Anniversary Storm Recovery Trust Fund

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	8,425,485.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	67,645.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	483,571.96
Tax Title Lien Receivable	1110400	241,544.69
Property Acquired by Tax Title Lien Liquidation	1110500	318,075.00
Other Receivables	1110600	31,915.96
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,568,238.62</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,458,863.81
Reserves for Receivables	2110200	1,075,107.61
Surplus	2110300	5,034,267.20
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,568,238.62</b>

School Tax Levy Unpaid	2220170	3.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3.04

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,962,276.89	4,490,865.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.81%, 2021: 99.04%)	2310200	44,823,123.61	44,421,166.47
Delinquent Taxes	2310300	311,381.42	357,271.54
Other Revenues and Additions to Income	2310400	3,815,077.73	4,235,679.40
Total Funds	2310500	53,911,859.65	53,504,983.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,387,309.50	14,339,606.94
School Taxes (Including Local and Regional)	2310700	25,736,841.00	25,536,669.00
County Taxes (Including Added Tax Amounts)	2310800	8,604,486.29	8,438,016.37
Special District Taxes	2310900	119,167.25	119,124.91
Other Expenditures and Deductions from Income	2311000	29,788.41	109,289.00
Total Expenditures and Tax Requirements	2311100	48,877,592.45	48,542,706.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,877,592.45	48,542,706.22
Surplus Balance, December 31	2311400	5,034,267.20	4,962,276.89

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,034,267.20
Current Surplus Anticipated in 2023 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	3,084,267.20

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

**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 POMPTON LAKES  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:



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

Local Unit

**BOROUGH OF POMPTON LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	GC-1	357,472.00		357,472.00				-	-
Hershfield Park Improvements	GC-2	440,003.00			22,000.00		128,000.00	290,003.00	-
Various Street & Curb Improvement Projects	GC-3	3,365,365.00			58,268.00		482,432.00	624,665.00	2,200,000.00
Various DPW Equipment	GC-4	1,595,000.00			7,000.00			133,000.00	1,455,000.00
Storm Water Improvements	GC-5	250,000.00			-			-	250,000.00
River Improvement Projects	GC-6	250,000.00			-			-	250,000.00
Police Vehicles	GC-7	300,000.00			-			-	300,000.00
Library Improvements	GC-8	500,000.00			-			-	500,000.00
Recreation Improvements	GC-9	600,000.00			-			-	600,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,657,840.00	-	357,472.00	87,268.00	-	610,432.00	1,047,668.00	5,555,000.00

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

Local Unit

BOROUGH OF POMPTON LAKES

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,657,840.00	-	357,472.00	87,268.00	-	610,432.00	1,047,668.00	5,555,000.00

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

Local Unit

BOROUGH OF POMPTON LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Capital Improvements	GC-1	357,472.00		357,472.00					
Hershfield Park Improvements	GC-2	440,003.00		440,003.00					
Various Street & Curb Improvement Projects	GC-3	3,365,365.00		1,165,365.00	400,000.00	400,000.00	600,000.00	400,000.00	400,000.00
Various DPW Equipment	GC-4	1,595,000.00		140,000.00	300,000.00	215,000.00	300,000.00	320,000.00	320,000.00
Storm Water Improvements	GC-5	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
River Improvement Projects	GC-6	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Vehicles	GC-7	300,000.00						150,000.00	150,000.00
Library Improvements	GC-8	500,000.00				500,000.00			
Recreation Improvements	GC-9	600,000.00			200,000.00			200,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,657,840.00	<b>XXXXXXXXXX</b>	2,102,840.00	1,000,000.00	1,215,000.00	1,000,000.00	1,170,000.00	1,170,000.00

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

Local Unit

BOROUGH OF POMPTON LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,657,840.00	XXXXXXXXXX	2,102,840.00	1,000,000.00	1,215,000.00	1,000,000.00	1,170,000.00	1,170,000.00

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

Local Unit

BOROUGH OF POMPTON LAKES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements	357,472.00	357,472.00								
Hershfield Park Improvements	440,003.00			22,000.00		128,000.00	290,003.00			
Various Street & Curb Improvement Projects	3,365,365.00			168,268.00		482,432.00	2,714,665.00			
Various DPW Equipment	1,595,000.00			79,750.00			1,515,250.00			
Storm Water Improvements	250,000.00			12,500.00			237,500.00			
River Improvement Projects	250,000.00			12,500.00			237,500.00			
Police Vehicles	300,000.00			15,000.00			285,000.00			
Library Improvements	500,000.00			25,000.00			475,000.00			
Recreation Improvements	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	7,657,840.00	357,472.00	-	365,018.00	-	610,432.00	6,324,918.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 10,540,874.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 118,843.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 512,003.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>  Kent Venin Cruz DeLine Polodori	<b>Nays</b>	
			<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>
			<b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle; text-align: center; padding: 0 5px;">Baig</span>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,944,463.32
Receipts from Delinquent Taxes	15-499	\$	418,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,540,874.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	512,003.00
<b>Total Revenues</b>	13-299	\$	16,365,340.52

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,122,469.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,512,178.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,188,056.52
(c) Capital Improvements	44-999	\$ 497,472.00
(d) Municipal Debt Service	45-999	\$ 1,255,165.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 790,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 16,365,340.52

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 24th 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 24th day of May, 2023, clerk@pomptonlakes-nj.gov, 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	118,843.00	119,010.00	119,167.25	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,595.62	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	118,843.00	119,010.00	120,762.87	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2001;2002		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,544,688.72		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,653,110.12		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			25100.000		Reserve for Future Use	54-950-2	118,843.00	119,010.00		119,010.00	
			(Acres)		Total Trust Fund Appropriations:	54-499	118,843.00	119,010.00	-	119,010.00	
Recreation land preserved in 2022:				(Acres)							
Farmland preserved in 2022:				(Acres)							