

2023
MUNICIPAL BUDGET

Municipal Budget of the Borough of Midland Park Borough , County of Bergen for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April , 2022 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 13th day of April , 2022

DocuSigned by:
Wendy Martin
Clerk
280 Godwin Ave
Address
Midland Park NJ 07432
Address
551-600-8295
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 13th day of April , 2022

DocuSigned by:
Mark Sedmay
Registered Municipal Accountant
Secaucus NJ 07094
Address
1 Harmon Meadow Blvd, Suite 3002
Address
201-437-9000
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 13th day of April , 2022

DocuSigned by:
Laurie O'Hanlon
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: 07/18/2023

By: Christine M. Zapiachi
DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of Midland Park Borough, County of Bergen of the Borough 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) \$ 9,006,217.51

(b) \$ 0

(c) \$ 0

(d) \$ 108,758.97

(e) \$ 0

(f) \$ 471,262.75
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Braunius
DeBlasio
Damiano
Kruis
Peet
DeLuca

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,233,750.00
Miscellaneous Revenues Anticipated	13-099	1,804,696.82
Receipts from Delinquent Taxes	15-499	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	9,006,217.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	471,262.75
Total Revenues	13-299	12,690,927.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,910,472.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,427,224.82
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,181,965.42
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 486,264.76
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,690,927.08

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 13th day of April, 2023

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

Certified by me this 13th day of April, 2023

DocuSigned by:
Wendy Martin
ECD48018DB844

Signature

, Clerk

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

Contracting Unit: Midland Park Borough

Year Ending: December 31, 2021

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

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

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

04/13/2023

Date

DocuSigned by:

Wendy Martin

EC096947262936

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	<div>Midland Park Borough, Bergen County</div>			
	BOROUGH OF MIDLAND PARK			
	BERGEN			
	MIDLAND PARK			
	BOROUGH			
	COUNCIL MEMBERS			
	<div>Municipal Building</div>			
	<div>280 Godwin Ave</div>			
	<div>Midland Park, NJ 07432</div>			
	<div>201-445-5720</div>			
	<div>551-600-8296</div>			
			Cert #	Date of Original Appt.
	Wendy Martin		C-2004	6/13/2019
	Anna Kalata		T-8588	
Laurie O'Hanlon		N-916		
Mark Bednarz		547		
Robert T. Regan				
<div>The Record</div>				
		Day	Month	
Date of Introduction		9	March	
Date of Advertisement		31	March	
Date of Public Hearing		13	April	
Time of Public Hearing		<div>8pm</div>		
Net Valuation Taxable Current		1,087,589,700		
Net Valuation Taxable Prior		1,082,821,500		
		4,768,200		
Budget Year		2023	Budget Year Type: Calendar Year	
Calendar or State Fiscal				
Municipal Code		0235		

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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

2023 Municipal Budget

of the BOROUGH of MIDLAND PARK County of BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,233,750.00		1,247,000.00
2. Total Miscellaneous Revenues	1,804,696.82		1,960,551.23
3. Receipts from Delinquent Taxes	175,000.00		199,706.73
4. a) Local Tax for Municipal Purposes	9,006,217.51		8,490,188.05
b) Addition to Local School District Tax			
c) Minimum Library Tax	471,262.75		446,805.69
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,477,480.26		8,936,993.74
Total General Revenues	12,690,927.08		12,344,251.70

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	4,673,167.00		4,552,180.50	
Other Expenses	5,419,270.50		5,306,253.12	
2. Deferred Charges & Other Appropriations	1,427,224.82		1,285,316.00	
3. Capital Improvements	135,000.00		151,150.00	
4. Debt Service (Include for School Purposes)	486,264.76		499,352.85	
5. Reserve for Uncollected Taxes	550,000.00		550,000.00	
Total General Appropriations	12,690,927.08		12,344,251.70	
Total Number of Employees	110		110	

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Balance of Outstanding Debt							
		General					
Interest		4,843.56					
Principal		481,421.20					
Outstanding Balance		486,264.76					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDLAND PARK , County of BERGEN on March 9 , 2023.

A hearing on the budget and tax resolution will be held at Municipal Building , on April 13 , 2023 at 8 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 Municipal Clerk at the Municipal Building, 280 Godwin Ave, Midland Park New Jersey, 07432 during the hours of 8:30am to 4:30pm .

BOROUGH OF MIDLAND PARK
SUMMARY OF 2023 BUDGET

Total Budget			Future Budget Projections						
			2024	2025	2026	2027	2028		
Employee Costs:									
Salaries & Wages									
Sheet 17	4,496,667.00		102.00%	4,586,600.34	4,678,332.35	4,771,898.99	4,867,336.97	4,964,683.71	
Sheet 25	176,500.00		102.00%	180,030.00	183,630.60	187,303.21	191,049.28	194,870.26	
Total		4,673,167.00		4,766,630.34	4,861,962.95	4,959,202.21	5,058,386.25	5,159,553.97	
Social Security									
Sheet 19		350,000.00	102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28	
Pensions etc.									
Sheet 19		223,324.00	102.00%	227,790.48	232,346.29	236,993.22	241,733.08	246,567.74	
Sheet 19		818,791.85	105.00%	859,731.44	902,718.01	947,853.92	995,246.61	1,045,008.94	
Sheet 19		-							
Sheet 20		15,000.00							
Insurance									
Sheet 14		7,000.00	106.00%	7,420.00	7,865.20	8,337.11	8,837.34	9,367.58	
Direct Employee Costs		6,087,282.85	48.0%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		486,264.76	3.8%						
Reserve for Uncollected Taxes:									
Sheet 29		550,000.00	4.3%						
Capital Funds:									
Sheet 26a		135,000.00	1.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		65,011.52	0.5%						
All Other Departmental OE's:									
Various Line Items		5,367,367.95	42.3%	102.00%	5,474,715.31	5,584,209.62	5,695,893.81	5,809,811.68	5,926,007.92
Projected Budget Totals					11,693,287.57	11,953,242.07	12,219,703.06	12,492,866.22	12,772,934.44

BOROUGH OF MIDLAND PARK 2023 BUDGET FUNDING			Project Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	1,233,750.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,160,681.98			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	579,003.32						
Grants	65,011.52						
Delinquent Tax	175,000.00						
Local Purpose Tax	9,477,480.26		11,693,287.57	11,778,242.07	11,869,703.06	11,967,866.22	12,072,934.44
	12,690,927.08		11,693,287.57	11,953,242.07	12,219,703.06	12,492,866.22	12,772,934.44
Ratables	1,087,589,700		1,095,589,700	1,103,589,700	1,111,589,700	1,119,589,700	1,127,589,700
Tax Rate	0.828		1.067	1.067	1.068	1.069	1.071
Increase	0.044		0.239	(0.000)	0.001	0.001	0.002
LEVY CAP CAL							
Prior Year			9,477,480.26	11,693,287.57	11,778,242.07	11,869,703.06	11,967,866.22
2%			189,549.61	233,865.75	235,564.84	237,394.06	239,357.32
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			9,826,029.87	12,087,153.32	12,174,806.91	12,269,097.12	12,370,223.54
Over / (Under) CAP			1,867,257.71	(308,911.26)	(305,103.85)	(301,230.90)	(297,289.11)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,233,750.00	1,247,000.00	(13,250.00)	-1.06%
Local	1,160,681.98	1,254,353.96	(93,671.98)	-7.47%
State Aid	579,003.32	546,706.00	32,297.32	5.91%
State & Federal Grants	65,011.52	159,491.27	(94,479.75)	-59.24%
Delinquent Tax	175,000.00	199,706.73	(24,706.73)	-12.37%
Local Purpose Tax	9,006,217.51	8,490,188.05	516,029.46	6.08%
Minimum Library Tax	471,262.75	446,805.69	24,457.06	5.47%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,690,927.08	12,344,251.70	346,675.38	2.81%
APPROPRIATIONS				
Salaries & Wages	4,673,167.00	4,538,180.50	134,986.50	2.97%
Other Expenses	5,354,258.98	5,160,761.08	193,497.90	3.75%
Statutory & Deferred Charges	1,427,224.82	1,285,316.00	141,908.82	11.04%
State & Federal Grants	65,011.52	159,491.27	(94,479.75)	-59.24%
Capital (without grants)	135,000.00	151,150.00	(16,150.00)	-10.68%
Debt Service	486,264.76	499,352.85	(13,088.09)	-2.62%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	550,000.00	550,000.00	-	0.00%
TOTAL APPROPRIATIONS	12,690,927.08	12,344,251.70	346,675.38	0.028084
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,277,955.44	1,279,682.92	(1,727.48)
Used to Fund Budget	1,233,750.00	1,247,000.00	(13,250.00)
Remaining Balance	44,205.44	32,682.92	11,522.52

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,006,217.51	8,490,188.05	516,029.46	6.08%
Local Tax Rate	0.8281	0.7840	0.0441	5.62%
Assessed Valuation	1,087,589,700	1,082,821,500	4,768,200	0.44%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.25%	CAP COLA	9,006,217.51	MAX
			9,006,217.51	ACTUAL
CAP Base from Prior Year	8,989,958.08	8,989,958.08	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	9,214,707.03	9,304,606.61		
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	33,090.29	33,090.29		
Other				
Total CAP Allowable	9,247,797.32	9,337,696.90		
Budget Expenditures Sheet 19	9,337,696.90	9,337,696.90		
Remaining or (Excess)	(89,899.58)	0.00		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.41%	0.06%
Used for Reserve for Taxes	98.48%	98.44%	0.04%
Remaining	0.99%	0.97%	0.02%

BOROUGH OF MIDLAND PARK

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)		12,140,927.08	XXXXXXXXXXXX
2 Local District School Tax	Actual		22,887,481.00
	Estimate	23,282,300.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		3,284,288.38
	Estimate	3,382,817.02	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		108,285.15
	Estimate	108,758.97	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		38,914,803.07	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,213,446.82	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		35,701,356.25	
12 Amount of Item 11 divided by <div>98.48%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		36,251,356.25	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		23,282,300.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,382,817.02	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		108,758.97	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,477,480.26	
Total Amount (Line 12)		36,251,356.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		550,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,140,927.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes		550,000.00	
Subtotal		12,690,927.08	
Less: Item 10 - Total Anticipated Revenues		3,213,446.82	
Amount to Be Raised by Taxation in Municipal Budget		9,477,480.26	

Local Tax for Municipal Purpose	9,006,217.51
Addition to Local District School Tax	
Minimum Library Tax	471,262.75

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MIDLAND PARK

COUNTY: BERGEN

Harry Shortway Jr Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
Wendy Martin Municipal Clerk	{ 6/13/2019 Date of Orig. Appt. C-2004 Cert. No.
Anna Kalata Tax Collector	
Laurie O'Hanlon Chief Financial Officer	N-916 Cert. No.
Mark Bednarz Registered Municipal Accountant	547 Lic. No.
Robert T. Regan Municipal Attorney	

Governing Body Members	
Name	Term Expires
Nancy Peet	12/31/2025
Mark Braunius	12/31/2025
Kenneth Kruis	12/31/2024
Keith DeBlasio	12/31/2024
Lorraine DeLuca	12/31/2023
Lorenzo Damiano	12/31/2023

Official Mailing Address of Municipality

Municipal Building
280 Godwin Ave
Midland Park, NJ 07432

Fax #: 551-600-8296

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MIDLAND PARK**, County of **BERGEN** for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9 day of March, 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 March, 2023

wmartin@midlandparknj.org
Clerk
280 Godwin Ave
Address
Midland Park, NJ 07432
Address
201-445-5720
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 March, 2023
mbednarz@dgdcpas.com
Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
201-437-9000
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 March, 2023
lohanlon@midlandparknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MIDLAND PARK, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 31, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Braunius
DeBlasio
Damiano
Kruis
Peet
DeLuca

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDLAND PARK, County of BERGEN, on March 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 13, 2023 at 8pm 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)}				9,337,696.90
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,803,230.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,803,230.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.48%	Percent of Tax Collections		550,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	12,690,927.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,213,446.82
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)				9,006,217.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				471,262.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,294,151.56	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,100.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,344,251.70	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,958,571.73	-	-	-	-	-	-
Reserved	385,679.97	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,344,251.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,344,251.70	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,214,707.03
Subtotal	12,344,251.70		
Exceptions Less:		Additions:	
Total Other Operations	1,721,941.00	New Construction (Assessor Certification)	33,090.29
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	240,598.00	2022 Cap Bank Utilized	
Total Additional Appropriations	31,760.50		
Total Capital Improvements	151,150.00		
Total Debt Service	499,352.85		
Transferred to Board of Education		Total Additions	33,090.29
Type I School Debt			
Total Public & Private Programs	159,491.27	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,247,797.32
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	550,000.00	Amount of Increase allowable. 1.0%	89,899.58
Total Exceptions	3,354,293.62		
Amount on Which CAP is Applied	8,989,958.08	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,337,696.90
2.5% CAP	224,748.95		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	9,337,696.90
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,214,707.03	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

NOTE:

Sheet 3b

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

		EXPLANATORY STATEMENT - (Continued)																																																					
		BUDGET MESSAGE																																																					
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2023</td><td>\$ 1,266,456.14</td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td>256,145.86</td></tr><tr><td></td><td>1,010,310.28</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>912,011.28</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>98,299.00</td></tr><tr><td>TOTAL</td><td>1,010,310.28</td></tr></table> <p>Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver Salaries and Wages</td><td>\$ 20,000.00</td></tr></table>					Estimated Group Insurance Costs - 2023	\$ 1,266,456.14	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	256,145.86		1,010,310.28	Budgeted Group Insurance - Inside CAP	912,011.28	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	98,299.00	TOTAL	1,010,310.28	Health Benefits Waiver Salaries and Wages	\$ 20,000.00	<p>The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Employee Group Health Insurance.</p> <table><tr><td></td><td>Total Cost</td><td>Employee Contributions</td><td>Borough Share</td></tr><tr><td>General and Administration</td><td>\$180,209</td><td>37,384</td><td>\$142,825</td></tr><tr><td>Public Works</td><td>\$177,201</td><td>41,826</td><td>\$135,375</td></tr><tr><td>Police Dept.</td><td>\$510,646</td><td>176,936</td><td>\$333,710</td></tr><tr><td>Other</td><td>\$3,400</td><td></td><td>\$3,400</td></tr><tr><td>Retirees</td><td>\$395,000</td><td></td><td>\$395,000</td></tr><tr><td>Total</td><td>\$1,266,456</td><td>256,146</td><td>\$1,010,310</td></tr></table>						Total Cost	Employee Contributions	Borough Share	General and Administration	\$180,209	37,384	\$142,825	Public Works	\$177,201	41,826	\$135,375	Police Dept.	\$510,646	176,936	\$333,710	Other	\$3,400		\$3,400	Retirees	\$395,000		\$395,000	Total	\$1,266,456	256,146	\$1,010,310
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,490,188.05</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>8,490,188.05</td></tr><tr><td>Plus 2% CAP Increase</td><td>169,803.76</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,659,991.81</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,659,991.81</td></tr></table>				Prior Year Amount to be Raised by Taxation	8,490,188.05	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	8,490,188.05	Plus 2% CAP Increase	169,803.76	ADJUSTED TAX LEVY	8,659,991.81	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,659,991.81	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS8,659,991.81</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>115,839.60</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>121,236.68</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>7,608.97</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>244,685.25</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,904,677.06</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>4,220,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.784</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>33,090.29</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>68,450.16</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>9,006,217.51</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>9,006,217.51</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	115,839.60	Allowable Pension Obligations Increases	121,236.68	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	7,608.97	Current Year Deferred Charges: Emergencies		Add Total Exclusions	244,685.25	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	8,904,677.06	New Ratables - Increase for new construction	4,220,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.784	New Ratable Adjustment to Levy	33,090.29	Amounts approved by Referendum		Levy CAP Bank Applied	68,450.16	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,006,217.51	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,006,217.51	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
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	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			
2020			
Maximum Allowable Amount to be Raised by Taxation	7,908,000		The 2023 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap. Description of the 2010 Levy "CAP" The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Borough amount to be raised by taxation (tax levy.) The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency. The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Borough. The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank." The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years. The 2023 Borough Budget is within the statutory requirements of this cap.
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	7,838,160		
Amount Used in CY 2023	69,840		
Balance to Expire	68,451		
	1,389		
2021			
Maximum Allowable Amount to be Raised by Taxation	8,143,392		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	8,143,392		
Amount Used in CY 2023			
Balance to Carry Forward (CY 2024)	-		
2022			
Maximum Allowable Amount to be Raised by Taxation	8,835,222		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,490,188		
Amount Used in CY 2023	345,034		
Balance to Carry Forward (CY 2024 - CY2025)	345,034		
2023			
Maximum Allowable Amount to be Raised by Taxation	9,006,218		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	9,006,218	(0)	
Total Levy CAP Bank	345,034		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,233,750.00	1,247,000.00	1,247,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,233,750.00	1,247,000.00	1,247,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,500.00	6,000.00	7,125.00
Other	08-104	6,300.00	7,000.00	6,320.00
Fees and Permits	08-105	61,000.00	64,000.00	63,834.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	21,000.00	23,000.00	21,085.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	50,329.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,500.00	12,000.00	85,583.00
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-115	103,518.69	106,893.46	106,893.00
Cell Tower	08-118	146,000.00	190,000.00	146,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	479,818.69	458,893.46	487,341.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	532,219.00	528,440.00	528,440.00
Supplemental Energy Receipts Tax	09-203	18,266.00	18,266.00	18,266.00
Municipal Relief Fund Aid	09-204	28,518.32		
Total Section B: State Aid Without Offsetting Appropriations	09-001	579,003.32	546,706.00	546,706.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	170,000.00	228,120.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	170,000.00	228,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	90,500.00	96,250.00	99,619.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Uniform Fire Safety - Local inspection Fees	08-106	8,875.00	8,000.00	12,438.00
Recreation Programs	08-134	40,000.00	23,760.50	44,183.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	48,875.00	31,760.50	56,621.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.33	3,836.33	3,836.33
Recycling Tonnage Grant	10-569	9,762.00	9,440.68	9,440.68
Body Armor Grant	10-693	1,413.19	1,117.32	1,117.32
School Resource Officer Donation (Private Donor) - share salary cost	10-505	50,000.00	50,000.00	50,000.00
Body-Worn Camera Grant	10-502		34,646.00	34,646.00
Insurance Payment - Hurricane Ida damages	10-877		10,350.80	10,350.80
FEMA - Hurricane Ida - Culvert damage to repair	10-501		35,581.75	35,581.75
NJDEP - Clean Communities Program	10-503		14,518.39	14,518.39
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,011.52	159,491.27	159,491.27

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00	17,000.00	19,653.00
Trust Fund Balance	08-133	29,000.00	30,000.00	30,000.00
Reserve for Sale of Assets	08-240		10,650.00	10,650.00
ARP Funds	08-240	315,488.29	439,800.00	439,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	361,488.29	497,450.00	500,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,233,750.00	1,247,000.00	1,247,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	479,818.69	458,893.46	487,341.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	579,003.32	546,706.00	546,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	170,000.00	228,120.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	90,500.00	96,250.00	99,619.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	48,875.00	31,760.50	56,621.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,011.52	159,491.27	159,491.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	361,488.29	497,450.00	500,103.00
Total Miscellaneous Revenues	13-099	1,804,696.82	1,960,551.23	2,078,001.27
4. Receipts from Delinquent Taxes	15-499	175,000.00	199,706.73	295,313.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,213,446.82	3,407,257.96	3,620,314.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,006,217.51	8,490,188.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	471,262.75	446,805.69	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,477,480.26	8,936,993.74	9,368,501.72
7. Total General Revenues	13-299	12,690,927.08	12,344,251.70	12,988,816.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	91,000.00	87,000.00		87,000.00	86,762.31	237.69
Other Expenses	20-100	2	89,584.08	86,509.08		86,509.08	68,504.64	18,004.44
Mayor and Council						-		-
Salaries and Wages	20-110	1	26,525.00	25,800.00		25,800.00	25,795.72	4.28
Other Expenses	20-110	2	3,250.00	3,750.00		3,750.00	3,616.17	133.83
Municipal Clerk						-		-
Salaries and Wages	20-120	1	229,500.00	210,000.00		213,000.00	212,999.90	0.10
Other Expenses	20-120	2	18,900.00	24,550.00		22,050.00	15,767.07	6,282.93
Financial Administration						-		-
Salaries and Wages	20-130	1	92,100.00	90,000.00		90,000.00	88,999.00	1,001.00
Other Expenses	20-130	2	6,300.00	6,400.00		6,400.00	5,471.80	928.20
Audit Services						-		-
Other Expenses	20-135	2	27,500.00	27,000.00		27,000.00	-	27,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	75,000.00	75,000.00		78,500.00	76,012.50	2,487.50
Other Expenses	20-140	2	45,000.00	20,000.00		24,500.00	24,062.99	437.01
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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
GENERAL GOVERNMENT FUNCTIONS (continued)						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	74,000.00	68,500.00		68,500.00	68,289.09	210.91
Other Expenses	20-145	2	7,775.00	7,100.00		7,600.00	7,575.54	24.46
Tax Assessment						-		-
Salaries and Wages	20-150	1	46,000.00	45,000.00		45,000.00	44,583.34	416.66
Other Expenses	20-150	2	9,350.00	12,150.00		7,150.00	1,689.98	5,460.02
Reserve for Tax Appeals	20-150	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Legal Services						-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	80,000.00	95,000.00		81,100.00	68,303.21	12,796.79
Engineering Services						-		-
Other Expenses	20-165	2	6,000.00	7,500.00		7,500.00	4,170.00	3,330.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,250.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	21-180	2	7,000.00	6,000.00		6,000.00	5,873.51	126.49
Board of Adjustment						-		-
Salaries and Wages	21-185	1	5,250.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	21-185	2	7,000.00	6,000.00		6,000.00	5,891.49	108.51
Master Plan and COAH						-		-
Other Expenses	21-190	2	8,000.00	17,500.00		17,500.00	2,421.54	15,078.46
OTHER CODE ENFORCEMENT:						-		-
Property Maintenance Control						-		-
Salaries and Wages	22-196	1	7,000.00	8,000.00		8,000.00	6,604.50	1,395.50
Other Expenses	22-196	2	2,000.00	2,100.00		2,100.00	509.85	1,590.15
INSURANCE						-		-
General Liability	23-210	2	330,165.00	304,029.00		304,029.00	293,315.60	10,713.40
Employee Group Health	23-220	2	912,101.00	866,479.00		868,879.00	868,701.30	177.70
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	19,836.68	163.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages - ARP fund	25-240	1	315,488.29	439,800.00		439,800.00	439,800.00	-
Salaries and Wages	25-240	1	2,455,533.71	2,293,050.00		2,293,050.00	2,257,492.63	35,557.37
Other Expenses	25-240	2	106,450.00	112,075.00		112,075.00	98,177.56	13,897.44
Emergency Management Services						-		-
Salaries and Wages	25-252	1	13,650.00	13,500.00		13,500.00	13,257.84	242.16
Other Expenses	25-252	2	2,300.00	4,000.00		4,000.00	1,440.63	2,559.37
Fire Department						-		-
Contribution - Aid to Volunteer Fire Dept.	25-255	2	63,450.00	59,250.00		59,250.00	53,253.15	5,996.85
Other Expenses - Hydrant Services	25-255	2	21,000.00	21,000.00		21,000.00	19,749.40	1,250.60
First Aid Services						-		-
Other Expenses	25-260	2				-		-
Contribution - Volunteer First Aid Organization	25-260	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Fire Department (UFSA c. 383, PL 1938)						-		-
Salaries and Wages	25-265	1	38,520.00	38,520.00		38,520.00	36,508.80	2,011.20
Other Expenses	25-265	2				-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	7,250.00	8,500.00		8,500.00	6,320.00	2,180.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	563,100.00	537,000.00		516,000.00	487,325.18	28,674.82
Other Expenses	26-290	2	65,200.00	65,800.00		65,800.00	62,679.74	3,120.26
Storm Recovery Reserve (NJSA 40A:4-62.1)	26-290	2	100,000.00	100,000.00		100,000.00	58,153.13	41,846.87
Sewer System						-		-
Other Expenses	26-294	2	4,500.00	4,500.00		4,500.00	4,015.75	484.25
Solid Waste Collection and Recycling						-		-
Salaries and Wages	26-305	1	26,000.00	25,250.00		25,750.00	25,708.74	41.26
Other Expenses	26-305	2	545,200.00	517,400.00		522,400.00	522,366.53	33.47
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	52,500.00	51,250.00		51,250.00	51,081.64	168.36
Other Expenses	26-310	2	88,700.00	88,700.00		88,700.00	87,670.52	1,029.48
Vehicle Maintenance						-		-
Other Expenses	26-315	2	80,000.00	81,000.00		81,000.00	78,081.28	2,918.72
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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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Northwest Bergen Regional Board of Health						-		-
Other Expenses	27-330	2	61,383.00	60,250.00		60,250.00	60,250.00	-
Animal Control						-		-
Other Expenses	27-340	2	10,680.00	10,680.00		10,680.00	10,560.00	120.00
Public Assistance						-		-
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	78,500.00	85,000.00		85,000.00	81,736.74	3,263.26
Other Expenses	28-370	2	46,950.00	44,750.00		47,250.00	47,249.47	0.53
Maintenance of Parks						-		-
Other Expenses	28-375	2	23,500.00	21,500.00		21,500.00	20,800.56	699.44
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	68,000.00	57,000.00		67,500.00	59,445.39	8,054.61
Street Lighting	31-435	2	89,000.00	88,000.00		88,000.00	87,178.06	821.94
Telephone	31-440	2	19,000.00	21,000.00		21,000.00	17,678.33	3,321.67
Water	31-445	2	13,000.00	17,000.00		17,000.00	11,684.42	5,315.58
Natural Gas	31-435	2	18,000.00	17,000.00		17,000.00	16,868.93	131.07
Gasoline	31-447	2	83,835.00	56,000.00		81,000.00	81,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill / Solid Waste Disposal	32-465	2	226,182.00	235,000.00		220,000.00	215,428.49	4,571.51
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	115,000.00	111,800.00		111,800.00	110,757.35	1,042.65
Other Expenses	43-490	2	5,675.00	8,050.00		8,050.00	2,567.44	5,482.56
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	5,000.00		5,000.00	1,500.00	3,500.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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				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	178,500.00	170,000.00		170,000.00	169,357.40	642.60
Other Expenses	22-195	2	7,675.00	23,250.00		23,250.00	16,465.54	6,784.46
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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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2				-		-
Awards and Adjustments						-		-
Salaries and Wages	30-425	1	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
Grant Receivables Cancelled	46-894		7,608.97		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		223,324.00	215,772.00		215,772.00	215,772.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	345,000.00		345,000.00	332,153.46	12,846.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		818,791.85	700,544.00		700,544.00	700,544.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	4,000.00		4,000.00	2,948.22	1,051.78
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,427,224.82	1,285,316.00	-	1,285,316.00	1,271,417.68	13,898.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,337,696.90	8,989,958.08	-	8,989,958.08	8,680,986.05	308,972.03

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
EDUCATION FUNCTIONS:						-		-
Maintenance of Free Public Library	29-390	2	471,262.75	455,000.00		455,000.00	453,158.17	1,841.83
(Ch. 82 & 541, PL 1985)						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Sewer Services Charges - Contractual:						-		-
Northwest Bergen County Utilities Authority	31-456	2	1,138,500.00	1,160,000.00		1,160,000.00	1,144,225.00	15,775.00
Borough of Waldwick	31-456	2	15,000.00	15,000.00		15,000.00	12,476.70	2,523.30
Village of Ridgewood	31-456	2	28,800.00	28,800.00		28,800.00	28,800.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Length of Service Awards Program (LOSAP)	25-286	2	55000	55,000.00		55,000.00		55,000.00
						-		-
INSURANCE						-		-
Employee Group Health (over cap increase)	23-221	2	98,299.00	8,141.00		8,141.00	8,141.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Garbage and Trash Removal & Disposal	26-305	2	3,818.00			-		-
Recycling			-			-		-
Pension Contribution PFRS	36-475	2	5,052.15			-		-
Pension Contribution PERS	36-471	2	8,710.00			-		-
Gasoline and Diesel	31-460	2	1,165.00			-		-
Worker's Compensation	23-215	2	7,520.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,833,126.90	1,721,941.00	-	1,721,941.00	1,646,800.87	75,140.13

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Shared Construction Code Official - HoHokus						-		-
Salaries and Wages	42-118	1	86,500.00	84,250.00		84,250.00	84,117.80	132.20
Other Expenses	42-118	2	4,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Assistance Shared Services / Well Child	42-114	2	200.00	500.00		500.00	125.00	375.00
						-		-
						-		-
						-		-
						-		-
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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
PUBLIC SAFETY FUNCTIONS:						-		-
Pistol Range - Waldwick						-		-
Salaries and Wages	42-106	1				-		-
Other Expenses	42-106	2	6,552.00	6,148.00		6,148.00	6,148.00	-
Consolidated Dispatch - County of Bergen						-		-
Other Expenses	42-115	2	137,700.00	137,700.00		137,700.00	137,700.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
PUBLIC SAFETY FUNCTIONS:						-		-
Uniform Fire Safety Act	25-265	2	8,875.00	8,000.00		8,000.00	6,939.39	1,060.61
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	40,000.00	23,760.50		23,760.50	23,760.50	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		48,875.00	31,760.50	-	31,760.50	30,699.89	1,060.61

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					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	3,836.33	3,836.33		3,836.33	3,836.33	-
Recycling Tonnage Grant	41-569	2	9,762.00	9,440.68		9,440.68	9,440.68	-
Body Armor Grant	41-505	2	1,413.19	1,117.32		1,117.32	1,117.32	-
School Resource Officer Donation (Private Donor)	40-586	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Body-Worn Camera Grant	41-502	2		34,646.00		34,646.00	34,646.00	-
Insurance Payment - Hurricane Ida damages	41-877	2		10,350.80		10,350.80	10,350.80	-
FEMA - Hurricane Ida - Culvert damage to repair	40-501	2		35,581.75		35,581.75	35,581.75	-
NJDEP - Clean Communities Program	40-503	2		14,518.39		14,518.39	14,518.39	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		65,011.52	159,491.27	-	159,491.27	159,491.27	-
Total Operations - Excluded from "CAPS"	34-305		2,181,965.42	2,153,790.77	-	2,153,790.77	2,077,082.83	76,707.94
Detail:								
Salaries & Wages	34-305	1	176,500.00	158,010.50	-	158,010.50	157,878.30	132.20
Other Expenses	34-305	2	2,005,465.42	1,995,780.27	-	1,995,780.27	1,919,204.53	76,575.74

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		135,000.00	140,500.00	xxxxxxxxxxx	140,500.00	140,500.00	-
Purchase Chipper Body	44-903			10,650.00		10,650.00	10,650.00	-
						-		-
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						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		135,000.00	151,150.00	-	151,150.00	151,150.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		400,000.00	399,000.00		399,000.00	399,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		38,562.50	38,762.00		38,762.00	38,762.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Installment Purchase Agreement - Prinicipal and Interest	45-944		23,435.00	24,080.00		24,080.00	24,080.00	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-944		24,267.26	24,266.90		24,266.90	24,266.90	XXXXXXXXXX
Capital Lease Obligations	45-942			13,243.95		13,243.95	13,243.95	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,803,230.18	2,804,293.62	-	2,804,293.62	2,727,585.68	76,707.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,803,230.18	2,804,293.62	-	2,804,293.62	2,727,585.68	76,707.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,140,927.08	11,794,251.70	-	11,794,251.70	11,408,571.73	385,679.97
(M) Reserve for Uncollected Taxes	50-899		550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,690,927.08	12,344,251.70	-	12,344,251.70	11,958,571.73	385,679.97

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	9,337,696.90	8,989,958.08	-	8,989,958.08	8,680,986.05	308,972.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,833,126.90	1,721,941.00	-	1,721,941.00	1,646,800.87	75,140.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	234,952.00	240,598.00	-	240,598.00	240,090.80	507.20
Additional Appropriations Offset by Revenues	34-303	48,875.00	31,760.50	-	31,760.50	30,699.89	1,060.61
Public & Private Programs Offset by Revenues	40-999	65,011.52	159,491.27	-	159,491.27	159,491.27	-
Total Operations Excluded from "CAPS"	34-305	2,181,965.42	2,153,790.77	-	2,153,790.77	2,077,082.83	76,707.94
(C) Capital Improvements	44-999	135,000.00	151,150.00	-	151,150.00	151,150.00	-
(D) Municipal Debt Service	45-999	486,264.76	499,352.85	-	499,352.85	499,352.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,690,927.08	12,344,251.70	-	12,344,251.70	11,958,571.73	385,679.97

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Disposal of Forfeited Property (PL 1986, C135)

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Developer's Escrow Fund (NJSA 40:55D-53.1)

NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act (PL 1989, C.137)

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Open Space, Recreation, Farmland and Historic Preservation Trust

New Jersey Sales & Use Tax N.J.S.A. 40:6a-1;

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	12,632,048.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	36,552.62
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	179,360.72
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	42,100.00
Other Receivables	1110600	29,536.81
Deferred Charges Required to be in 2023 Budget	1110700	7,608.97
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,927,208.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,398,255.07
Reserves for Receivables	2110200	250,997.53
Surplus	2110300	1,277,955.44
Total Liabilities, Reserves and Surplus	XXXXXX	12,927,208.04

School Tax Levy Unpaid	2220170	11,443,740.45
Less: School Tax Deferred	2220200	1,877,992.76
*Balance Included in Above "Cash Liabilities"	2220300	9,565,747.69

(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	1,279,682.92	1,335,844.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.47%, 2021: 99.41%)	2310200	35,098,770.71	34,373,244.00
Delinquent Taxes	2310300	295,313.35	221,941.00
Other Revenues and Additions to Income	2310400	2,721,756.15	2,294,200.60
Total Funds	2310500	39,395,523.13	38,225,229.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,794,251.70	11,067,635.00
School Taxes (Including Local and Regional)	2310700	22,887,481.00	22,455,969.00
County Taxes (Including Added Tax Amounts)	2310800	3,284,288.38	3,292,393.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	151,546.61	129,550.00
Total Expenditures and Tax Requirements	2311100	38,117,567.69	36,945,547.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	38,117,567.69	36,945,547.00
Surplus Balance, December 31	2311400	1,277,955.44	1,279,682.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,277,955.44
Current Surplus Anticipated in 2023 Budget	2311600	1,233,750.00
Surplus Balance Remaining	2311700	44,205.44

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

BOROUGH OF MIDLAND PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough continues to utilize a "pay-as-you-go" methodolgoy of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. With interest rates being at a all time low in 2020, the Borough went out for a "multipurpose" loan note for \$1,463,000. After much discussion and interest rates still low, the Borough rolled the previous note into a bond in 2021 totaling debt of \$3,809,000 which will be paid off in 2030. Most of the bigger projects from the bond will be completed by 2024.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds - future building renovations	B&G-01	168,617.09	118,617.09	25,000.00					25,000.00
Road resurfacing program	DPW-01	462,427.86	162,427.86	50,000.00					250,000.00
Future Drainage Projects	DPW-02	110,782.00	35,782.00	50,000.00					25,000.00
Fire Dept purchase turn-out gear	FIRE-01	24,685.44	4,685.44	10,000.00					10,000.00
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TOTAL - THIS PAGE	XXXXX	766,512.39	321,512.39	135,000.00	-	-	-	-	310,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF MIDLAND PARK

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	766,512.39	321,512.39	135,000.00	-	-	-	-	310,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Buildings & Grounds - future building renovations	B&G-01	168,617.09	1.00	25,000.00	25,000.00	25,000.00			
Road resurfacing program	DPW-01	462,427.86	1.00	50,000.00	250,000.00				
Future Drainage Projects	DPW-02	110,782.00	1.00	50,000.00	25,000.00	25,000.00			
Fire Dept purchase turn-out gear	FIRE-01	24,685.44	1.00	10,000.00	10,000.00	10,000.00			
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TOTAL - THIS PAGE	XXXXX	766,512.39	XXXXXXXXXX	135,000.00	310,000.00	60,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MIDLAND PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	766,512.39	XXXXXXXXXX	135,000.00	310,000.00	60,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MIDLAND

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
Buildings & Grounds - future building renovations	168,617.09	25,000.00	50,000.00	8,430.85					
Road resurfacing program	462,427.86	50,000.00	250,000.00	23,121.39					
Future Drainage Projects	110,782.00	50,000.00	50,000.00	5,539.10					
Fire Dept purchase turn-out gear	24,685.44	10,000.00	20,000.00	1,234.27					
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TOTAL - THIS PAGE	766,512.39	135,000.00	370,000.00	38,325.62	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MIDLAND

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
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PARK

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3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MIDLAND

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
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TOTAL - ALL PROJECTS	766,512.39	135,000.00	370,000.00	38,325.62	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 078-2023

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

- (a) \$ 9,006,217.51

(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) \$ 108,758.97

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 471,262.75

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Braunius
DeBlasio
Damiano
Kruis
Peet
DeLuca

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,233,750.00
Miscellaneous Revenues Anticipated	13-099	\$	1,804,696.82
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,006,217.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	471,262.75
Total Revenues	13-299	\$	12,690,927.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,910,472.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,427,224.82
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,181,965.42
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 486,264.76
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,690,927.08

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 13th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2023, wmartin@midlandparknj.org, Clerk

Signature

BOROUGH OF MIDLAND PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	108,758.97	108,285.15	108,499.61	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1.00	1.00		1.00
Interest Income	54-113	100.00	100.00	1,654.46	Other Expenses	54-385-2	1.00	1.00		1.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	440,144.48	435,103.05		Salaries & Wages	54-375-1	1.00	1.00		1.00
					Other Expenses	54-372-2	1.00	1.00		1.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1.00	1.00		1.00
					Other Expenses	54-176-2	1.00	1.00		1.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1.00	1.00		1.00
Total Trust Fund Revenues:	54-299	549,003.45	543,488.20	110,154.07	Acquisition of Farmland	54-916-2	1.00	1.00		1.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2	548,994.45	105,112.64	105,112.64	-
					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	1.00	438,367.56		438,367.56
					Total Trust Fund Appropriations:	54-499	549,003.45	543,488.20	105,112.64	438,375.56

BOROUGH OF MIDLAND PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MIDLAND PARK

Year Ending: December 31, 2022

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

No change orders to report

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

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

3/9/2023

Date

wmartin@midlandparknj.org

Clerk of the Governing Body