

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY: BERGEN

<u>Mauro D. Raguseo</u> Mayor's Name	<u>2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jenifer Lange</u>	<u>2023</u>
<u>Peggy Steinhilber</u>	<u>2023</u>
<u>Ronald Anzalone</u>	<u>2024</u>
<u>George Muller</u>	<u>2024</u>
<u>Stephen Lanum</u>	<u>2025</u>
<u>Thomas Sarlo</u>	<u>2025</u>

Municipal Officials	
<u>Barbara Maldonado</u> Municipal Clerk	<u>9/7/1999</u> Date of Orig. Appt.
<u>Frank Berardo</u> Tax Collector	<u>C-0719</u> Cert. No.
<u>Brigite Goncalves</u> Chief Financial Officer	<u>0-0124</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-0919</u> Cert. No.
<u>Anthony Bocchi</u> Municipal Attorney	<u>CR00398</u> Lic. No.

Official Mailing Address of Municipality

Borough of Little Ferry
215-217 Liberty Street
Little Ferry NJ 07643

Fax #: 201-641-1957

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LITTLE FERRY , 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

 11 day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of April , 2023

 b-maldonado@littleferrynj.org
Clerk
 215-217 Liberty Street
Address
 Little Ferry NJ 07643
Address
 201-641-9234
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 11 day of April , 2023

 dlerch@lvhcpa.com
Registered Municipal Accountant
 Fair Lawn NJ 07410
Address
 17-17 Route 208 North
Address
 201-791-7100
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 11 day of April , 2023

 b-goncalves@littleferrynj.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 LITTLE FERRY, 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 April 20, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE FERRY, County of BERGEN, on April 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Little Ferry, on May 9, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		12,965,562.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,580,156.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,580,156.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.86%	Percent of Tax Collections
		800,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2023 - \$	18,345,718.00
	for Schools-State Aid 2022 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,846,893.00
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)		11,989,666.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		509,159.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,590,195.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	99,702.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,689,897.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,170,825.00	-	-	-	-	-	-
Reserved	1,514,238.00	-	-	-	-	-	-
Unexpended Balances Canceled	4,834.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,689,897.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,590,195.00
Cap Base Adjustment:	
Subtotal	<u>18,590,195.00</u>
Exceptions Less:	
Total Other Operations	2,131,743.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	313,734.00
Total Additional Appropriations	
Total Capital Improvements	1,279,509.00
Total Debt Service	1,409,218.00
Transferred to Board of Education	77,881.00
Type I School Debt	
Total Public & Private Programs	25,849.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	<u>6,337,934.00</u>
Amount on Which CAP is Applied	12,252,261.00
<u>2.5%</u> CAP	<u>306,306.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,558,567.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,558,567.53
Additions:		
New Construction (Assessor Certification)		25,644.33
2021 Cap Bank Utilized		485,013.00
2022 Cap Bank Utilized		260,793.00
Total Additions		<u>771,450.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,330,017.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>122,522.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,452,540.46</u>
Total General Appropriations for Municipal Purposes		<u>12,965,562.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(486,978.46)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

In accordance with Borough policy, employees who opt-out of health benefits do not receive a payout for doing so.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,582,160.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 408,660.00

Budgeted Group Insurance - Inside CAP 2,173,500.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,173,500.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver _____
 Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,049,185.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,034,185.00</u>
Plus 2% CAP Increase	<u>240,683.70</u>
ADJUSTED TAX LEVY	<u>12,274,868.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,274,868.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,274,868.70

Exclusions:

Allowable Shared Service Agreements Increase	29,547.00
Allowable Health Insurance Costs Increase	204,165.00
Allowable Pension Obligations Increases	181,114.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	84,637.00
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>519,463.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,834.00</u>

ADJUSTED TAX LEVY

12,789,497.70

Additions:

New Ratables - Increase for new construction	2,660,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.964</u>
New Ratable Adjustment to Levy	25,644.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,815,142.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,989,666.00

OVER OR (UNDER) 2% LEVY CAP

(825,476.03)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	<u>220,040</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>220,040</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	<u>639,000</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>639,000</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,449,435
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>12,049,185</u>
Amount Used in CY 2023	<u>400,250</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>400,250</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,815,142
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>11,989,666</u>
	825,476

Total Levy CAP Bank

1,864,726

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,700,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	35,876.00
Other	08-104	50,000.00	48,000.00	66,029.00
Fees and Permits	08-105	24,000.00	23,000.00	28,418.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	86,000.00	104,852.00
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	143,721.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	337,000.00	330,000.00	378,896.00

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	350,000.00	260,000.00	507,655.00
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	350,000.00	260,000.00	507,655.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement- BCUA- Reimbursement	11-119	165,000.00	155,000.00	155,000.00
Shared Service Agreement- Bogota Court	11-108	88,863.00	86,275.00	86,275.00
Shared Service Agreement- Tenafly- Registrar	11-114		22,082.00	7,361.00
School Resource Officer- BOE	11-110	51,690.00	50,677.00	50,677.00
Shared Service Agreement - Park Ridge - Construction Official	11-118	45,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	350,553.00	314,034.00	299,313.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,257.00	81,918.00	81,918.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	20,000.00	30,327.00
Reserve for Payment of Debt	08-227	80,000.00	20,000.00	20,000.00
Hotel Tax	08-107	60,000.00	52,000.00	70,529.00
Cell Tower Rents	08-240	56,300.00	52,000.00	54,208.00
Summer Recreation	08-241	60,000.00	44,000.00	67,384.00
Insurance Proceeds	08-242		104,009.00	104,009.00
American Rescue Plan	08-243		715,752.00	715,752.00
General Capital Surplus	08-228	50,000.00	43,400.00	43,400.00
Reserve for Tax Rate Stabilization	08-244	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	626,300.00	1,051,161.00	1,105,609.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,700,000.00	2,500,000.00	2,500,000.00
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	337,000.00	330,000.00	378,896.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	993,783.00	938,349.00	938,349.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	260,000.00	507,655.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	350,553.00	314,034.00	299,313.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,257.00	81,918.00	81,918.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	626,300.00	1,051,161.00	1,105,609.00
Total Miscellaneous Revenues	13-099	2,681,893.00	2,975,462.00	3,311,740.00
4. Receipts from Delinquent Taxes	15-499	465,000.00	721,000.00	724,434.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,846,893.00	6,196,462.00	6,536,174.00
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	11,989,666.00	12,049,185.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	509,159.00	444,250.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,498,825.00	12,493,435.00	13,199,302.00
7. Total General Revenues	13-299	18,345,718.00	18,689,897.00	19,735,476.00

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 Administration	20-100					-		-
Salaries & Wages	20-100	1	158,100.00	145,000.00		145,000.00	143,255.00	1,745.00
Other Expenses- Postage	20-100	2	18,000.00	20,250.00		20,250.00	16,177.00	4,073.00
Other Expenses- Miscellaneous	20-100	2	212,320.00	213,240.00		213,240.00	154,331.00	58,909.00
Other Expenses- CDL Drug Testing	20-100	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	35,950.00	35,950.00		35,950.00	35,950.00	-
Other Expenses	20-110	2	8,900.00	8,900.00		8,900.00	4,872.00	4,028.00
						-		-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	95,388.00	88,818.00		90,693.00	90,693.00	-
Other Expenses	20-120	2	21,675.00	21,675.00		19,800.00	6,676.00	13,124.00
Other Expenses- Election	20-120	2	8,250.00	8,250.00		8,250.00	7,779.00	471.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries & Wages	20-130	1	135,897.00	142,963.00		142,963.00	134,697.00	8,266.00
Other Expenses	20-130	2	46,000.00	46,000.00		46,000.00	33,899.00	12,101.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONT)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	47,500.00	-
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	52,236.00	51,212.00		51,213.00	51,212.00	1.00
Other Expenses	20-145	2	14,250.00	14,250.00		14,249.00	8,484.00	5,765.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	18,186.00	20,589.00		20,589.00	17,829.00	2,760.00
Other Expenses	20-150	2	63,425.00	63,425.00		63,425.00	53,718.00	9,707.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)						-		-
Legal Services (Legal Department)	20-155					-		-
Other Expenses- Fees and Costs	20-155	2	136,000.00	136,000.00		136,000.00	136,000.00	-
Other Expenses- Special Council	20-155	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	31,220.00	3,780.00
						-		-
Historical Society	20-175					-		-
Other Expenses	20-175	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board/Zoning Board	21-180					-		-
Salaries & Wages	21-180	1	6,030.00	5,912.00		5,912.00	5,912.00	-
Other Expenses	21-180	2	17,600.00	17,600.00		17,600.00	17,600.00	-
						-		-
INSURANCE						-		-
General Liability	23-210	2	588,082.00	535,089.00		535,089.00	473,438.00	61,651.00
Employee Group Health	23-210	2	2,173,500.00	1,986,750.00		1,930,721.00	1,666,240.00	264,481.00
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer Amulance (First Aid Squad Contribution)	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire	25-265					-		-
Salaries & Wages	25-265	1	8,474.00	8,474.00		8,474.00	8,270.00	204.00
Salaries & Wages- Uniform Fire Safety	25-265	1	33,333.00	30,005.00		30,005.00	25,072.00	4,933.00
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Other Expenses- Clothing Allowance	25-265	2	58,140.00	58,140.00		58,140.00	1,840.00	56,300.00
Other Expenses- Miscellaneous	25-265	2	74,400.00	71,700.00		71,700.00	58,325.00	13,375.00
Other Expenses- Uniform Fire Safety	25-265	2	22,600.00	23,300.00		23,300.00	13,411.00	9,889.00
Other Expenses- Fire Hydrant Services	25-265	2	100,000.00	100,000.00		100,000.00	94,233.00	5,767.00
						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	3,928,554.00	3,600,825.00		3,535,807.00	3,535,806.00	1.00
Other Expenses- Miscellaneous	25-240	2	149,650.00	149,650.00		139,650.00	129,860.00	9,790.00
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	19,200.00	19,200.00		19,200.00	19,116.00	84.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance	26-290					-		-
Salaries & Wages	26-290	1	907,810.00	919,579.00		1,046,946.00	1,023,784.00	23,162.00
Other Expenses	26-290	2	126,650.00	109,058.00		109,058.00	108,495.00	563.00
						-		-
Other Public Works Functions	26-300					-		-
Other Expenses- Sewer System	26-300	2	52,700.00	52,600.00		52,600.00	52,584.00	16.00
Other Expenses- Drainage	26-300	2	46,000.00	46,000.00		46,000.00	26,630.00	19,370.00
Other Expenses- Beautification Committee	26-300	2	5,000.00	5,000.00		5,000.00	4,995.00	5.00
Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1	17,160.00	31,795.00		31,795.00	27,728.00	4,067.00
Other Expenses	26-310	2	121,250.00	101,950.00		101,950.00	73,491.00	28,459.00
Other Expenses- Environmental Testing	26-310	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	84,300.00	84,500.00		84,500.00	84,059.00	441.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses- Garbage- Contractual	26-305	2	250,000.00	350,000.00		350,000.00	294,849.00	55,151.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	10,200.00	12,750.00		12,750.00	12,466.00	284.00
Other Expenses	27-330	2	60,467.00	58,125.00		58,125.00	56,523.00	1,602.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	37,000.00	35,000.00		35,000.00	34,984.00	16.00
Other Expenses- Miscellaneous Recreation Activities	28-370	2	79,600.00	83,300.00		83,300.00	56,266.00	27,034.00
						-		-
Maintenance of Parks & Playgrounds	28-375					-		-
Other Expenses	28-375	2	32,000.00	32,000.00		32,000.00	29,864.00	2,136.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
Senior Citizen Program	27-365					-		-
Other Expenses	27-365	2	7,100.00	7,100.00		7,100.00	6,899.00	201.00
						-		-
Senior Citizen/Community Busing						-		-
Salaries & Wages	27-365	1	8,000.00	2,500.00		2,500.00	-	2,500.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	48,084.00	48,084.00		48,594.00	48,594.00	-
Other Expenses	43-490	2	24,850.00	24,850.00		24,850.00	18,901.00	5,949.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	220,050.00	147,921.00		159,295.00	159,295.00	-
Other Expenses	22-195	2	11,250.00	11,250.00		8,250.00	5,534.00	2,716.00
						-		-
Other Code Enforcement Functions	22-200					-		-
Rent Leveling Board						-		-
Other Expenses	22-200	2	50.00	50.00		50.00	-	50.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wage Adjustments	30-425	1	32,600.00	40,000.00		28,116.00	12,673.00	15,443.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	190,000.00	215,000.00		215,000.00	145,451.00	69,549.00
Street Lighting	31-435	2	120,000.00	125,000.00		125,000.00	94,802.00	30,198.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	27,071.00	2,929.00
Water	31-445	2	18,350.00	18,350.00		18,350.00	18,350.00	-
Gasoline	31-460	2	85,000.00	90,000.00		90,000.00	75,158.00	14,842.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage- Tipping Fees	32-465	2	345,000.00	355,000.00		355,000.00	288,281.00	66,719.00
Recycling- Leaf Disposal	32-465	2	55,000.00	65,000.00		65,000.00	46,140.00	18,860.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,355,211.00	10,850,529.00	-	10,843,849.00	9,895,282.00	948,567.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,355,211.00	10,850,529.00	-	10,843,849.00	9,895,282.00	948,567.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,753,052.00	5,367,377.00	-	5,431,602.00	5,368,220.00	63,382.00
Other Expenses (Including Contingent)	34-201	2	5,602,159.00	5,483,152.00	-	5,412,247.00	4,527,062.00	885,185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Hackensack Meridian Health	30-410	2		165.00	XXXXXXXXXX	165.00	165.00	XXXXXXXXXX
Morris County Public Safety Academy	30-410	2		125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
Jimmy Cleveland Plumbing & Heating	30-410	2	250.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
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				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		318,167.00	285,642.00		285,642.00	285,642.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	215,000.00		221,680.00	221,680.00	-
Consolidated Police & Fireman's Pension Fund	36-474		100.00	100.00		100.00	-	100.00
Police and Firemen's Retirement System of NJ	36-475		1,063,734.00	891,600.00		891,600.00	891,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		100.00	100.00		100.00	-	100.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	9,000.00		9,000.00	5,916.00	3,084.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,610,351.00	1,401,732.00	-	1,408,412.00	1,405,128.00	3,284.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,965,562.00	12,252,261.00	-	12,252,261.00	11,300,410.00	951,851.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library (P.L. 198, Ch 82)	29-390	2	509,159.00	444,250.00		444,250.00	379,977.00	64,273.00
						-		-
Sewerage Processing and Disposal Costs	31-456					-		-
Bergen County Utilities Authority- Operation & Maint C	31-456	2	1,237,867.00	1,237,598.00		1,237,598.00	1,237,598.00	-
Bergen County Utilities Authority- Debt Service Costs	31-456	2	305,924.00	276,377.00		276,377.00	276,377.00	-
South Hackensack Sewer Charges	31-456	2	27,354.00	28,518.00		28,518.00	28,517.00	1.00
						-		-
Recycling Tax	32-465	2	20,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2		20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety Functions						-		-
LOSAP- Fire Dept.	25-286	2	75,000.00	110,000.00		110,000.00	-	110,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,175,304.00	2,131,743.00	-	2,131,743.00	1,957,469.00	174,274.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Bergen County Utilities Authority						-		-
Salaries & Wages	42-119	1	165,000.00	155,000.00		155,000.00	25,818.00	129,182.00
						-		-
Tenafly- Registrar						-		-
Salaries & Wages	42-114	1		22,082.00		22,082.00	4,250.00	17,832.00
						-		-
Bogota- Municipal Court						-		-
Salaries & Wages	42-108	1	83,863.00	81,275.00		81,275.00	81,275.00	-
Other Expenses	42-108	2	4,700.00	4,700.00		4,700.00	4,700.00	-
						-		-
School Resource Officer- Salaries & Wages	42-110	1	51,690.00	50,677.00		50,677.00	50,677.00	-
						-		-
Park Ridge - Construction Code Official						-		-
Salaries & Wages	42-118	1	45,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	350,253.00	313,734.00	-	313,734.00	166,720.00	147,014.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	9,014.00	9,014.00		9,014.00	9,014.00	-
Body Armor Replacement Program	41-505	2	1,950.00	1,408.00		1,408.00	1,408.00	-
Municipal Recycling Assistance	41-569	2	13,293.00	12,046.00		12,046.00	12,046.00	-
Local Match Funds for Grants	41-518	2	3,381.00	3,381.00		3,381.00	3,381.00	-
Clean Communities	41-602	2		18,292.00		18,292.00	18,292.00	-
ARP - Firefighters Grant	41-712	2		41,000.00		41,000.00	41,000.00	-
Alcohol Education and Rehabilitation	41-501	2		158.00		158.00	158.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,638.00	85,299.00	-	85,299.00	85,299.00	-
Total Operations - Excluded from "CAPS"	34-305		2,553,195.00	2,530,776.00	-	2,530,776.00	2,209,488.00	321,288.00
Detail:								
Salaries & Wages	34-305	1	345,553.00	309,034.00	-	309,034.00	162,020.00	147,014.00
Other Expenses	34-305	2	2,207,642.00	2,221,742.00	-	2,221,742.00	2,047,468.00	174,274.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
						-		-
Acquisition of Fire Department Equipment	44-903			61,159.00		61,159.00	2,799.00	58,360.00
Acquisition of Police Departement Equipment	44-903			26,077.00		26,077.00	23,146.00	2,931.00
Acquisition of OEM Equipment	44-903			523.00		523.00	-	523.00
Furnace Repair at Sokol Building	44-903			16,250.00		16,250.00	16,250.00	-
						-		-
Imprvts to Recreational Facilities and Parks - ARPA	44-903			500,752.00		500,752.00	340,787.00	159,965.00
Replacement of Main St Pump Station - ARPA	44-903			215,000.00		215,000.00	195,680.00	19,320.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	1,319,761.00	-	1,319,761.00	1,078,662.00	241,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,549,021.00	1,409,218.00	-	1,409,218.00	1,404,384.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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		77,940.00	77,881.00	XXXXXXXXXX	77,881.00	77,881.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,580,156.00	5,337,636.00	-	5,337,636.00	4,770,415.00	562,387.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,580,156.00	5,337,636.00	-	5,337,636.00	4,770,415.00	562,387.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,545,718.00	17,589,897.00	-	17,589,897.00	16,070,825.00	1,514,238.00
(M) Reserve for Uncollected Taxes	50-899		800,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,345,718.00	18,689,897.00	-	18,689,897.00	17,170,825.00	1,514,238.00

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	12,965,562.00	12,252,261.00	-	12,252,261.00	11,300,410.00	951,851.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,175,304.00	2,131,743.00	-	2,131,743.00	1,957,469.00	174,274.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	350,253.00	313,734.00	-	313,734.00	166,720.00	147,014.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,638.00	85,299.00	-	85,299.00	85,299.00	-
Total Operations Excluded from "CAPS"	34-305	2,553,195.00	2,530,776.00	-	2,530,776.00	2,209,488.00	321,288.00
(C) Capital Improvements	44-999	400,000.00	1,319,761.00	-	1,319,761.00	1,078,662.00	241,099.00
(D) Municipal Debt Service	45-999	1,549,021.00	1,409,218.00	-	1,409,218.00	1,404,384.00	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	77,940.00	77,881.00	XXXXXXXXXX	77,881.00	77,881.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,345,718.00	18,689,897.00	-	18,689,897.00	17,170,825.00	1,514,238.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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: _____
 Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	18,250,588.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,374.00
Federal and State Grants Receivable	1110200	52,294.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	443,419.00
Tax Title Lien Receivable	1110400	57,934.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,062,600.00
Other Receivables	1110600	55,745.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	19,934,954.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,400,726.00
Reserves for Receivables	2110200	1,619,698.00
Surplus	2110300	7,914,530.00
Total Liabilities, Reserves and Surplus	XXXXXX	19,934,954.00

School Tax Levy Unpaid	2220170	10,517,781.00
Less: School Tax Deferred	2220200	6,405,244.00
*Balance Included in Above "Cash Liabilities"	2220300	4,112,537.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,548,740.00	5,076,526.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 97.94%)	2310200	36,363,264.00	35,799,157.00
Delinquent Taxes	2310300	724,434.00	711,277.00
Other Revenues and Additions to Income	2310400	5,209,209.00	5,978,797.00
Total Funds	2310500	49,845,647.00	47,565,757.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,585,063.00	16,278,351.00
School Taxes (Including Local and Regional)	2310700	21,112,980.00	20,698,625.00
County Taxes (Including Added Tax Amounts)	2310800	3,150,982.00	3,037,899.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	82,092.00	2,142.00
Total Expenditures and Tax Requirements	2311100	41,931,117.00	40,017,017.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,931,117.00	40,017,017.00
Surplus Balance, December 31	2311400	7,914,530.00	7,548,740.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,914,530.00
Current Surplus Anticipated in 2023 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	5,214,530.00

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF LITTLE FERRY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2023 through 2028. This Budget does not provide an appropriation for the purpose outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. As each program is propped, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals

Year	General Capital
2023	2,255,500.00
2024	1,300,000.00
2025	1,300,000.00
2026	1,300,000.00
2027	1,300,000.00
2028	1,300,000.00
Total	8,755,500.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Program		6,327,000.00			66,350.00			1,260,650.00	5,000,000.00
Improvements to Borough Hall Building		16,000.00			16,000.00				
Improvements to Mehrhof Road Sewer System		273,500.00			76,916.00		196,584.00		
Improvements to Jackson Street		334,000.00					334,000.00		
Acquisition of Various Equipment		305,000.00			305,000.00				
Acquisition of Police Vehicles and Equipment		500,000.00							500,000.00
Acquisition of DPW Vehicles and Equipment		500,000.00							500,000.00
Acquisition of Fire Department Vehicles and Equipment		500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,755,500.00	-	-	464,266.00	-	530,584.00	1,260,650.00	6,500,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

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 LITTLE FERRY

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	8,755,500.00	-	-	464,266.00	-	530,584.00	1,260,650.00	6,500,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Road Program		6,327,000.00		1,327,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements to Borough Hall Building		16,000.00		16,000.00					
Improvements to Mehrhof Road Sewer System		273,500.00		273,500.00					
Improvements to Jackson Street		334,000.00		334,000.00					
Acquisition of Various Equipment		305,000.00		305,000.00					
Acquisition of Police Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Fire Department Vehicles and Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	8,755,500.00	XXXXXXXXXX	2,255,500.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF LITTLE FERRY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	8,755,500.00	XXXXXXXXXX	2,255,500.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

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

Local Unit

BOROUGH OF LITTLE FERRY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Program	6,327,000.00			316,350.00			6,010,650.00			
Improvements to Borough Hall Building	16,000.00			16,000.00						
Improvements to Mehrhof Road Sewer System	273,500.00			76,916.00		196,584.00				
Improvements to Jackson Street	334,000.00					334,000.00				
Acquisition of Various Equipment	305,000.00			305,000.00						
Acquisition of Police Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of DPW Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of Fire Department Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	8,755,500.00	-	-	789,266.00	-	530,584.00	7,435,650.00	-	-	-

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

Local Unit BOROUGH OF LITTLE FERRY

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

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

Local Unit BOROUGH OF LITTLE FERRY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,755,500.00	-	-	789,266.00	-	530,584.00	7,435,650.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: BOROUGH OF LITTLE FERRY

Year Ending: December 31, 2022

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

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

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

4/11/2023
Date

b-maldonado@littleferrynj.org
Clerk of the Governing Body