

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BERGENFIELD

**COUNTY:** BERGEN

<u>Arvin Amatorio</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Domingo Almonte</u>	<u>12/31/2023</u>
<u>Buddy Deauna</u>	<u>12/31/2025</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2025</u>
<u>Thomas A. Lodato</u>	<u>12/31/2024</u>
<u>Marc Pascual</u>	<u>12/31/2023</u>
<u>Hernando Rivera</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Marie Quiñones-Wilson</u> <b>Municipal Clerk</b>	<u>12/20/2016</u> <b>Date of Orig. Appt.</b>
<u>Juan C. Ortiz</u> <b>Tax Collector</b>	<u>C-1861</u> <b>Cert. No.</b>
<u>Richard Cahill</u> <b>Chief Financial Officer</b>	<u>T-8454</u> <b>Cert. No.</b>
<u>Paul J. Lerch</u> <b>Registered Municipal Accountant</b>	<u>N-0764</u> <b>Cert. No.</b>
<u>John Schettino</u> <b>Municipal Attorney</b>	<u>CR-00457</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building  
198 North Washington Ave  
Bergenfield, NJ 07621

**Fax #:** 201-387-6737

**2023**  
**MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     BERGENFIELD                    , 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

          4           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           4           day of                     April                    , 2023

                    Marie Quiñones-Wilson                      
Clerk  
                    198 North Washington Ave                      
Address  
                    Bergenfield, NJ 07621                      
Address  
                    201-387-4055                      
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           4           day of                     April                    , 2023

                    Paul J. Lerch                      
Registered Municipal Accountant  
                    Fair Lawn                      
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           4           day of                     April                    , 2023

                    Richard Cahill                      
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:



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,937,458.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,893,831.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>11,893,831.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.80%</span> <b>Percent of Tax Collections</b>	2,050,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	45,881,289.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	45,881,289.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,771,289.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,850,783.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,259,217.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	42,199,345.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,583,385.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,782,730.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,972,937.00	-	-	-	-	-	-
Reserved	1,809,793.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,782,730.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	42,199,345.00
Cap Base Adjustment:	
Subtotal	<u>42,199,345.00</u>
Exceptions Less:	
Total Other Operations	4,743,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	137,500.00
Total Additional Appropriations	
Total Capital Improvements	1,932,184.00
Total Debt Service	1,433,146.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	54,562.00
Judgements	
Total Deferred Charges	1,553,389.00
Cash Deficit	
Reserve for Uncollected Taxes	2,000,000.00
Total Exceptions	<u>11,854,281.00</u>
Amount on Which CAP is Applied	30,345,064.00
<u>2.5%</u> CAP	<u>758,626.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,103,690.60

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,103,690.60
Additions:		
New Construction (Assessor Certification)		210,691.52
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		319,625.24
Total Additions		<u>530,316.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>31,634,007.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>303,450.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,937,458.00</u>
Total General Appropriations for Municipal Purposes		<u>31,937,458.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 7,172,257.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>674,110.00</u>
	<u>6,498,147.00</u>

Budgeted Group Insurance - Inside CAP	<u>5,597,492.00</u>
Budgeted Group Insurance - Utilities	<u>900,655.00</u>
Budgeted Group Insurance - Outside CAP	<u>900,655.00</u>
<b>TOTAL</b>	<b><u>6,498,147.00</u></b>

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	30,162,500.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,553,389.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,569,111.00</u>
Plus 2% CAP Increase	<u>571,382.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>29,140,493.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>29,140,493.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

29,140,493.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,003,002.00
Allowable Pension Obligations Increases	229,328.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	930,139.00
Allowable Debt Service and Capital Leases Inc.	1,909,499.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	2,063.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>4,114,031.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

33,254,524.22

Additions:

New Ratables - Increase for new construction	18,981,218
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.110</u>
New Ratable Adjustment to Levy	210,691.52
Amounts approved by Referendum	
Levy CAP Bank Applied	-

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

33,465,215.74

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

30,850,783.00

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

(2,614,432.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	31,101,093
Amount to be Raised by Taxation for Municipal Purpose	29,670,658
Available for Banking (CY 2023)	<u>1,430,435</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>1,430,435</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	30,791,087
Amount to be Raised by Taxation for Municipal Purpose	29,931,959
Available for Banking (CY 2023 - CY 2024)	<u>859,128</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>859,128</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	30,849,555
Amount to be Raised by Taxation for Municipal Purpose	30,162,500
Available for Banking (CY 2023 - CY 2025)	<u>687,055</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>687,055</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	33,465,216
Amount to be Raised by Taxation for Municipal Purpose	30,850,783
Available for Banking (CY 2024 - CY 2026)	<u>2,614,433</u>

**Total Levy CAP Bank**

4,160,616

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 2nd, 2023 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	6,178,682.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,178,682.00	5,000,000.00	5,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,064.00
Other	08-104	5,000.00	4,800.00	10,149.00
Fees and Permits	08-105	47,000.00	55,000.00	53,243.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	70,000.00	83,126.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	185,376.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	404,000.00	18,000.00	404,217.00
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,212,927.00	830,006.00	1,311,105.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	560,000.00	634,032.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>600,000.00</b>	<b>560,000.00</b>	<b>634,032.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	158,000.00	137,500.00	148,635.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education	10-501		2,045.00	2,045.00
Body Armor Grant - Reserve	10-505	3,132.00	2,316.00	2,316.00
Municipal Alliance Grant	10-506	5,754.00	5,755.00	5,755.00
NJDOT- Hickory Ave	10-559		1,021,608.00	1,021,608.00
NJDOT- West Broadway	10-559		213,736.00	213,736.00
Clean Communities Program	10-602		43,308.00	43,308.00
BC DMHAS Youth Leadership Grant	10-693		4,620.00	4,620.00
NJDEP - Equipment Modernization Program	10-856		1,282,863.00	1,282,863.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
Recycling Tonnage Grant	10-569	32,434.00	30,161.00	30,161.00
NJDOH - Vaccine Supplemental Funding	10-621		12,846.00	12,846.00
County of Bergen Food Security Task Force	10-871		10,250.00	10,250.00
National Opioid Settlement - Reserve	10-660	12,701.00		-
BC OSTF 2021 - Coopers Pond Phase II	10-685	117,592.00		-
BC OSTF 2022 - Thomas Roos Park	10-686	87,038.00		-
BC CDBG - North Taylor Street	10-856	134,164.00		-
US Department of HUD - CDBG Coopers Pond	10-856	750,000.00		-
DCA - Improvements to Clover Park	10-687	60,000.00		-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,202,815.00	2,636,508.00	2,636,508.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,620,139.00	1,612,184.00	1,629,618.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,178,682.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,212,927.00	830,006.00	1,311,105.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,098,726.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	560,000.00	634,032.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	158,000.00	137,500.00	148,635.00
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	1,202,815.00	2,636,508.00	2,636,508.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,620,139.00	1,612,184.00	1,629,618.00
<b>Total Miscellaneous Revenues</b>	13-099	6,892,607.00	7,757,855.00	8,341,555.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	700,000.00	922,737.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,771,289.00	13,457,855.00	14,264,292.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,850,783.00	30,162,500.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,259,217.00	1,162,375.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	32,110,000.00	31,324,875.00	33,021,634.00
<b>7. Total General Revenues</b>	13-299	45,881,289.00	44,782,730.00	47,285,926.00

**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 GOVERNMENT						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	276,000.00	256,000.00		261,000.00	258,875.00	2,125.00
Other Expenses	20-100	2	336,950.00	349,300.00		349,700.00	337,588.00	12,112.00
Grant Consultant	20-100	2	39,600.00			39,600.00	39,600.00	-
Mayor and Council						-		-
Salaries & Wages	20-110	1	96,000.00	96,000.00		96,000.00	40,901.00	55,099.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	282,000.00	262,000.00		262,000.00	256,456.00	5,544.00
Other Expenses	20-120	2	73,500.00	67,350.00		67,350.00	64,131.00	3,219.00
Financial Administration						-		-
Salaries & Wages	20-130	1	287,500.00	271,000.00		276,000.00	272,219.00	3,781.00
Other Expenses	20-130	2	63,200.00	63,200.00		63,200.00	49,652.00	13,548.00
Audit Services						-		-
Other Expenses	20-135	1	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	143,000.00	136,000.00		139,000.00	135,896.00	3,104.00
Other Expenses	20-145	2	40,000.00	34,000.00		39,500.00	39,396.00	104.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	31,100.00	30,100.00		30,100.00	28,050.00	2,050.00
Other Expenses	20-150	2	32,530.00	33,230.00		33,230.00	25,330.00	7,900.00
Legal Services						-		-
Other Expenses	20-155	2	425,000.00	375,000.00		425,000.00	359,792.00	65,208.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	215,000.00	200,000.00		225,000.00	202,195.00	22,805.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,600.00	2,450.00		2,450.00	2,400.00	50.00
Other Expenses	21-180	2	20,400.00	10,500.00		18,000.00	10,443.00	7,557.00
						-		-
Site Plan						-		-
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	1,100.00	150.00
						-		-

## 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
INSURANCE						-		-
General Liability Insurance	23-210	2	666,475.00	502,000.00		527,000.00	517,815.00	9,185.00
Workers Compensation	23-215	2	641,700.00	620,000.00		620,000.00	599,773.00	20,227.00
Employee Group Health	23-220	2	5,597,492.00	4,967,359.00		5,117,359.00	5,107,733.00	9,626.00
Health Benefit Waiver	23-222	2	40,000.00	32,000.00		32,000.00	26,363.00	5,637.00
						-		-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	6,719,661.00	7,964,000.00		7,294,500.00	6,849,158.00	445,342.00
Salaries & Wages - American Rescue Plan	25-240	1	1,430,139.00			-		-
Other Expenses	25-240	2	226,750.00	196,250.00		196,250.00	161,465.00	34,785.00
Other Expenses - Acquisition of Police Vehicles	25-240	2	72,000.00	95,000.00		95,000.00	91,321.00	3,679.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
PUBLIC SAFETY (Continued)						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	838,500.00	873,600.00		868,600.00	829,519.00	39,081.00
Other Expenses	25-265	2	247,150.00	191,350.00		206,350.00	198,681.00	7,669.00
Fire Hydrant Service	25-265	2	235,000.00	235,000.00		235,000.00	233,202.00	1,798.00
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	10,000.00	12,000.00		12,000.00	7,500.00	4,500.00
Other Expenses	25-252	2	8,800.00	9,300.00		9,300.00	4,200.00	5,100.00
						-		-
First Aid Organization						-		-
Other Expenses	25-260	2	91,500.00	91,500.00		91,500.00	91,500.00	-
						-		-
Fire Officials						-		-
Salaries & Wages	25-265	1	113,025.00	140,500.00		140,500.00	110,065.00	30,435.00
Other Expenses	25-265	2	16,050.00	17,750.00		17,750.00	16,370.00	1,380.00
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	4,200.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	21-185	2	20,300.00	10,800.00		18,300.00	12,761.00	5,539.00

## 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
PUBLIC SAFETY (Continued)						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	27,000.00	30,000.00		30,000.00	22,000.00	8,000.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	400,000.00	726,000.00		546,000.00	476,420.00	69,580.00
Other Expenses	26-290	2	234,000.00	246,000.00		246,000.00	228,521.00	17,479.00
						-		-
Shade Tree						-		-
Salaries & Wages	26-300	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	26-300	2	600.00	800.00		800.00	95.00	705.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY (Continued)						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	3,116,000.00	2,708,000.00		2,883,000.00	2,835,388.00	47,612.00
Garbage/Recycling - Other Expenses	26-305	2	416,340.00	406,000.00		516,000.00	448,576.00	67,424.00
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	329,000.00	319,530.00		325,530.00	301,987.00	23,543.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	202,500.00	173,000.00		208,000.00	200,125.00	7,875.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	240,000.00	242,000.00		242,000.00	214,683.00	27,317.00
Other Expenses	27-330	2	169,030.00	169,030.00		169,030.00	150,974.00	18,056.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 FUNCTIONS						-		-
(Continued)						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00	55.00	2,945.00
						-		-
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	6,058.00	1,942.00
Other Expenses	27-332	2	250.00	2,500.00		2,500.00	-	2,500.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	135,000.00	125,000.00		125,000.00	124,476.00	524.00
Other Expenses	28-370	2	130,868.00	114,300.00		114,300.00	93,980.00	20,320.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Municipal Court						-		-
Salaries & Wages	43-490	1	121,500.00	125,500.00		125,500.00	121,011.00	4,489.00
Other Expenses	43-490	2	49,225.00	49,225.00		49,225.00	42,120.00	7,105.00
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	4,100.00	2,900.00
						-		-
Salary Adjustments						-		-
Salaries & Wages	20-170	1		-		-		-
						-		-
Community Affairs - Senior Citizens						-		-
Salaries & Wages	28-370	1	40,000.00	60,000.00		60,000.00	20,515.00	39,485.00
Other Expenses	28-370	2	27,000.00	30,000.00		30,000.00	18,060.00	11,940.00
						-		-
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	183,000.00	183,000.00		183,000.00	162,614.00	20,386.00
Other Expenses	28-375	2	111,500.00	104,000.00		109,000.00	106,195.00	2,805.00
						-		-
						-		-
						-		-



## 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
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				-		-
Other Expenses	22-195	2	-	2,000.00		2,000.00	1,753.00	247.00
						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	486,500.00	519,000.00		494,000.00	437,035.00	56,965.00
Other Expenses	22-196	2	17,050.00	17,050.00		17,050.00	9,923.00	7,127.00
Other Code Enforcement Functions						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,100.00	150.00
						-		-
Barrier-Free						-		-
Salaries and Wages	22-200	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200	2	50.00	50.00		50.00	-	50.00
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Electricity	31-430	2	260,000.00	240,000.00		265,000.00	244,298.00	20,702.00
Street Lighting	31-435	2	255,000.00	255,000.00		255,000.00	239,219.00	15,781.00
Telephone	31-440	2	160,000.00	150,000.00		150,000.00	149,340.00	660.00
Water	31-445	2	90,000.00	95,000.00		95,000.00	76,992.00	18,008.00
Gasoline	31-447	2	450,225.00	300,000.00		435,000.00	408,088.00	26,912.00
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dump Fees - Other Expenses	32-465	2	1,150,000.00	1,125,000.00		1,125,000.00	972,015.00	152,985.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	87,000.00	82,000.00		82,000.00	51,487.00	30,513.00
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		28,332,260.00	26,846,624.00	-	26,796,624.00	25,231,653.00	1,564,971.00
<b>B. Contingent</b>	<b>35-470</b>	2		2,500.00	XXXXXXXXXX	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		28,332,260.00	26,849,124.00	-	26,799,124.00	25,231,653.00	1,567,471.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	15,051,725.00	14,830,750.00	-	14,139,250.00	13,276,539.00	862,711.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	13,280,535.00	12,018,374.00	-	12,659,874.00	11,955,114.00	704,760.00

**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
					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"	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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		895,104.00	864,835.00		864,835.00	864,835.00	-
Social Security System (O.A.S.I.)	36-472		630,000.00	620,000.00		650,000.00	609,859.00	40,141.00
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		2,040,094.00	1,971,105.00		1,971,105.00	1,971,105.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	26,039.00	13,961.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,605,198.00</b>	<b>3,495,940.00</b>	<b>-</b>	<b>3,525,940.00</b>	<b>3,471,838.00</b>	<b>54,102.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>31,937,458.00</b>	<b>30,345,064.00</b>	<b>-</b>	<b>30,325,064.00</b>	<b>28,703,491.00</b>	<b>1,621,573.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Other Expenses	29-390	2	1,550,000.00	1,500,000.00		1,500,000.00	1,444,879.00	55,121.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Operation and Maintenance Expenses	31-456	2	2,247,235.00	2,393,680.00		2,393,680.00	2,390,155.00	3,525.00
Debt Expenses	31-456	2	552,765.00	531,320.00		531,320.00	531,320.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	-	100,000.00		100,000.00	100,000.00	-
						-		-
Length of Service Awards Program	25-286	2	115,000.00	120,000.00		120,000.00	-	120,000.00
						-		-
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	40,000.00	40,000.00		40,000.00	37,930.00	2,070.00
						-		-
Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-

## 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
						-		-
DECLARED STATE OF EMERGENCY - CORONAVIRUS						-		-
RESPONSE (40A:4-45(b) AND (40A:4-45.3(bb))	30-430	2	-	50,000.00		50,000.00	50,000.00	-
						-		-
Gasoline	31-460	2	49,775.00			-		-
						-		-
Public Employee Retirement System	36-471	2	52,365.00			-		-
Police and Fire Retirement System	36-475	2	134,424.00			-		-
						-		-
Worker's Compensation Insurance	23-215	2	6,795.00			-		-
						-		-
Employee Group Health	23-221	2	900,655.00			-		-
						-		-
Solid Waste Collection/Disposal						-		-
Other Expenses	26-305	2	120,660.00			-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>5,778,174.00</b>	<b>4,743,500.00</b>	<b>-</b>	<b>4,743,500.00</b>	<b>4,562,784.00</b>	<b>180,716.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	158,000.00	137,499.00	-	157,499.00	149,995.00	7,504.00

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education Rehab Grant	41-501	2		2,045.00		2,045.00	2,045.00	-
Body Armor Replacement Grant	41-505	2	3,132.00	2,316.00		2,316.00	2,316.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	5,754.00	5,755.00		5,755.00	5,755.00	-
Local Share	41-506	2	1,439.00	1,439.00		1,439.00	1,439.00	-
Recycling Tonnage Grant	41-569	2	32,434.00	30,161.00		30,161.00	30,161.00	-
Clean Communities Grant	41-602	2		43,308.00		43,308.00	43,308.00	-
						-	-	-
NJDOH - Equipment Modernization Grant	41-621	2		1,282,863.00		1,282,863.00	1,282,863.00	-
NJDOH - Vaccine Supplemental Funding	41-621	2		12,846.00		12,846.00	12,846.00	-
Distracted Driving	41-508	2		7,000.00		7,000.00	7,000.00	-
NJDOT - West Broadway Improvement	41-509	2		213,736.00		213,736.00	213,736.00	-
NJDOT - Hickory Ave Improvement	41-502	2		1,021,608.00		1,021,608.00	1,021,608.00	-
B.C. Food Security Grant	41-811	2		10,250.00		10,250.00	10,250.00	-
B.C. DMHAS Security Grant	41-570	2		4,620.00		4,620.00	4,620.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
National Opioid Settlement	41-660	2	12,701.00			-	-	-
BC OSTF 2021 - Coopers Pond Phase II	41-685	2	117,592.00			-	-	-
BC OSTF 2022 - Thomas Roos Park	41-686	2	87,038.00			-	-	-
BC CDBG - North Taylor Street	41-856	2	134,164.00			-	-	-
US Department of HUD - CDBG Coopers Pond	41-856	2	750,000.00			-	-	-
DCA - Improvements to Clover Park	41-687	2	60,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,204,254.00	2,637,947.00	-	2,637,947.00	2,637,947.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,140,428.00	7,518,946.00	-	7,538,946.00	7,350,726.00	188,220.00
Detail:								
Salaries & Wages	34-305	1	158,000.00	134,000.00	-	154,000.00	149,995.00	4,005.00
Other Expenses	34-305	2	6,982,428.00	7,384,946.00	-	7,384,946.00	7,200,731.00	184,215.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
American Rescue Plan - New Municipal Building - Public Health Mitigation Measures	44-904				1,432,184.00	1,432,184.00	1,432,184.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,430,139.00	1,932,184.00	-	1,932,184.00	1,932,184.00	-

**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		2,025,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,282,000.00	219,000.00		219,000.00	219,000.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	14,201.00	14,147.00		14,147.00	14,147.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,321,201.00	1,433,147.00	-	1,433,147.00	1,433,147.00	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded Ordinance #20-2564	46-892	2		411,361.00	XXXXXXXXXX	411,361.00	411,361.00	XXXXXXXXXX
Deferred Charges - Unfunded Ordinance #19-2546	46-892	2	2,063.00	1,142,028.00	XXXXXXXXXX	1,142,028.00	1,142,028.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>2,063.00</b>	<b>1,553,389.00</b>	<b>XXXXXXXXXX</b>	<b>1,553,389.00</b>	<b>1,553,389.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>11,893,831.00</b>	<b>12,437,666.00</b>	<b>-</b>	<b>12,457,666.00</b>	<b>12,269,446.00</b>	<b>188,220.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,893,831.00	12,437,666.00	-	12,457,666.00	12,269,446.00	188,220.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		43,831,289.00	42,782,730.00	-	42,782,730.00	40,972,937.00	1,809,793.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,050,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		45,881,289.00	44,782,730.00	-	44,782,730.00	42,972,937.00	1,809,793.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	31,937,458.00	30,345,064.00	-	30,325,064.00	28,703,491.00	1,621,573.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,778,174.00	4,743,500.00	-	4,743,500.00	4,562,784.00	180,716.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	158,000.00	137,499.00	-	157,499.00	149,995.00	7,504.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,204,254.00	2,637,947.00	-	2,637,947.00	2,637,947.00	-
Total Operations Excluded from "CAPS"	34-305	7,140,428.00	7,518,946.00	-	7,538,946.00	7,350,726.00	188,220.00
<b>(C) Capital Improvements</b>	44-999	1,430,139.00	1,932,184.00	-	1,932,184.00	1,932,184.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,321,201.00	1,433,147.00	-	1,433,147.00	1,433,147.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	2,063.00	1,553,389.00	XXXXXXXXXX	1,553,389.00	1,553,389.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,050,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	45,881,289.00	44,782,730.00	-	44,782,730.00	42,972,937.00	1,809,793.00

**BOROUGH OF BERGENFIELD  
2023 MUNICIPAL BUDGET**

**Sheets 31 and 36 - Not applicable to the Municipal Budget and have been omitted from this document.**

## 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: \_\_\_\_\_  
 Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developers' Contribution for Shade Tree Improvements; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act-Penalty Monies; Parking Offenses Adjudication Act; Civic Activities; Police Donations; Elm Street Relief Fund; Developers Escrow Fund; Medical Reserves Corps Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Fun Day; Storm Recovery; Barrier Free-Play for all Programs; Mayor's Wellness Program Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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	21,457,977.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	4,797,145.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	824,668.00
Tax Title Lien Receivable	1110400	209.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,698,373.00
Other Receivables	1110600	5,095.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>28,783,467.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,198,430.00
Reserves for Receivables	2110200	2,528,345.00
Surplus	2110300	10,056,692.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>28,783,467.00</b>

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,506,993.00	8,604,939.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.98%, 2021: 98.76%)	2310200	90,967,439.00	89,463,891.00
Delinquent Taxes	2310300	922,737.00	885,733.00
Other Revenues and Additions to Income	2310400	11,388,058.00	8,865,690.00
<b>Total Funds</b>	<b>2310500</b>	<b>112,785,227.00</b>	<b>107,820,253.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,782,730.00	39,262,513.00
School Taxes (Including Local and Regional)	2310700	51,457,799.00	50,653,741.00
County Taxes (Including Added Tax Amounts)	2310800	8,488,006.00	8,383,973.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		13,033.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>102,728,535.00</b>	<b>98,313,260.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>102,728,535.00</b>	<b>98,313,260.00</b>
Surplus Balance, December 31	2311400	10,056,692.00	9,506,993.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	10,056,692.00
Current Surplus Anticipated in 2023 Budget	2311600	6,178,682.00
Surplus Balance Remaining	2311700	3,878,010.00

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF BERGENFIELD  
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 outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, 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	4,000,000
2024	2,500,000
2025	2,500,000
2026	2,500,000
2027	2,500,000
2028	2,500,000
	16,500,000

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

Local Unit

**BOROUGH OF BERGENFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Capital Improvements		16,500,000.00			200,000.00			3,800,000.00	12,500,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,500,000.00	-	-	200,000.00	-	-	3,800,000.00	12,500,000.00





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

Local Unit

**BOROUGH OF BERGENFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Various Capital Improvements		16,500,000.00		4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	16,500,000.00	XXXXXXXXXX	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00



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

Local Unit

**BOROUGH OF BERGENFIELD**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	16,500,000.00	XXXXXXXXXX	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various Capital Improvements	16,500,000.00			825,000.00			15,675,000.00			
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	16,500,000.00	-	-	825,000.00	-	-	15,675,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 28,332,260.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,605,198.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,140,428.00
(c) Capital Improvements	44-999	\$ 1,430,139.00
(d) Municipal Debt Service	45-999	\$ 3,321,201.00
(e) Deferred Charges - Municipal	46-999	\$ 2,063.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,050,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 45,881,289.00

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

Certified by me this 2 day of May, 2023, Marie Quiñones-Wilson, Clerk  
*Signature*

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

Year Ending: December 31, 2022

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

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

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

5/2/2023  
Date

Marie Quiñones-Wilson  
Clerk of the Governing Body