

# Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION  
of the Borough  
of Moonachie Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9301815.00

(b) \$ 0.00

(c) \$ 0.00

(d) \$ 0.00

(e) \$ 0.00

(f) \$ 0.00
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

C/Bauer  
C/Cirillo  
C/Kinsella  
C/Martinez  
C/Surak  
C/Wende

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1740000.00
Miscellaneous Revenues Anticipated	13-099	2175599.00
Receipts from Delinquent Taxes	15-499	100000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	9301815.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0.00
Total Revenues	13-299	13317414.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7276545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1405823.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1311799.00
(c) Capital Improvements	44-999	\$ 890000.00
(d) Municipal Debt Service	45-999	\$ 1183247.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	1250000.00
Total Appropriations	34-499	\$ 13317414.00

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 22nd day of June, 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 22nd day of June, 2023

DocuSigned by:  
Supriya Sanyal  
689D2B5CDF82C8

Signature

, Clerk

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

Contracting Unit: Moonachie Borough

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.

06/22/2023

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Date

DocuSigned by:  
Supriya Sangal  
069D26C0762C491...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		Moonachie Borough, Bergen County	
Full Name of Municipality		BOROUGH OF MOONACHIE	
County of Municipality		BERGEN	
Name of Municipality		MOONACHIE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building	
Address		70 Moonachie Road	
Address			
Phone		201-641-1813	
Fax		201-641-9542	
Clerk		Supriya Sanyal	
Tax Collector		Lisa Ciannamea	
Chief Financial Officer		Anthony Ciannamea	
Registered Municipal Accountant		Paul J Lerch	
Municipal Attorney		Frank L Migliorino	
Newspaper		The Record	
Date of Introduction		Day Month	
Date of Advertisement		25th May	
Date of Public Hearing		6th June	
		22nd June	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,067,434,503	
Net Valuation Taxable Prior		966,167,406	
		101,267,097	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0237			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



**Date of Original Appt.**

1/1/2006

Calendar or State Fiscal

**ovement Program**

3

2023

2025

2023 Municipal Budget

of the                     BOROUGH                     of   MOONACHIE   County of                     BERGEN                     for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	1,740,000.00		1,670,000.00	
2. Total Miscellaneous Revenues	2,175,599.00		1,985,679.00	
3. Receipts from Delinquent Taxes	100,000.00		150,000.00	
4. a) Local Tax for Municipal Purposes	9,301,815.00		8,922,207.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,301,815.00		8,922,207.00	
Total General Revenues	13,317,414.00		12,727,886.00	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	4,579,737.00		4,322,930.00	
Other Expenses	4,008,607.00		3,853,296.00	
2. Deferred Charges & Other Appropriations	1,405,823.00		1,326,974.00	
3. Capital Improvements	890,000.00		800,000.00	
4. Debt Service (Include for School Purposes)	1,183,247.00		1,199,686.00	
5. Reserve for Uncollected Taxes	1,250,000.00		1,225,000.00	
Total General Appropriations	13,317,414.00		12,727,886.00	
Total Number of Employees				

2023 Dedicated Sewer Utility Budget				
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		362,115.00		320,525.00
2. Miscellaneous Revenues		1,330,757.00		1,424,900.00
3. Deficit (General Budget)				
Total Revenues		1,692,872.00		1,745,425.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		338,000.00		357,200.00
Other Expenses		1,121,142.00		1,128,799.00
2. Capital Improvements		75,000.00		
3. Debt Service		131,730.00		225,926.00
4. Deferred Charges & Other Appropriations		27,000.00		33,500.00
5. Surplus (General Budget)				
Total Appropriations		1,692,872.00		1,745,425.00
Total Number of Employees				

2023 Dedicated Utility Budget				
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		362,115.00		320,525.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		362,115.00		320,525.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



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

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

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

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Sewer			
Interest		2,203,900.00		83,162.00			
Principal		7,950,000.00		990,000.00			
Outstanding Balance		10,153,900.00		1,073,162.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF MOONACHIE  
SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget		13,317,414.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	3,538,800.00		102.00%					
Sheet 25	1,040,937.00		102.00%					
Total		4,579,737.00		-	-	-	-	-
Social Security								
Sheet 19		353,000.00	102.00%					
Pensions etc.								
Sheet 19		201,416.00	102.00%					
Sheet 19		846,407.00	105.00%		-	-	-	-
Sheet 19		-						
Sheet 20		12,000.00						
Insurance								
Sheet 14		116,000.00	106.00%					
Direct Employee Costs		6,108,560.00	45.9%					
General Liability Insurance								
Sheet 14		1,909,500.00	14.3%					
Debt Service:								
Sheet 27		1,183,247.00	8.9%					
Reserve for Uncollected Taxes:								
Sheet 29		1,250,000.00	9.4%					
Capital Funds:								
Sheet 26a		890,000.00	6.7%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		19,026.00	0.1%					
All Other Departmental OE's:								
Various Line Items		1,957,081.00	14.7%	102.00%				
Projected Budget Totals				-	-	-	-	-

**BOROUGH OF MOONACHIE**  
**2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,740,000.00
Local Revenues	1,680,011.00
State Aid	476,562.00
Grants	19,026.00
Delinquent Tax	100,000.00
Local Purpose Tax	9,301,815.00
	<u>13,317,414.00</u>
Ratables	1,067,434,503
Tax Rate	0.871
Increase	(0.052)

**LEVY CAP CAL**  
**Prior Year**  
**2%**

**Debt Service & Health**  
**Ratables Added**  
**CAP Max**

**Over / (Under) CAP**

**Project Tax Results**

2023	2024	2025	2026	2027
-	-	-	-	-
-	-	-	-	-

- - - - -

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,740,000.00	1,670,000.00	70,000.00	4.19%
Local	1,680,011.00	1,517,565.00	162,446.00	10.70%
State Aid	476,562.00	449,979.00	26,583.00	5.91%
State & Federal Grants	19,026.00	18,135.00	891.00	4.91%
Delinquent Tax	100,000.00	150,000.00	(50,000.00)	-33.33%
Local Purpose Tax	9,301,815.00	8,922,207.00	379,608.00	4.25%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,317,414.00	12,727,886.00	589,528.00	4.63%
APPROPRIATIONS				
Salaries & Wages	4,579,737.00	4,329,030.00	250,707.00	5.79%
Other Expenses	3,989,581.00	3,816,895.00	172,686.00	4.52%
Statutory & Deferred Charges	1,405,823.00	1,339,140.00	66,683.00	4.98%
State & Federal Grants	19,026.00	18,135.00	891.00	4.91%
Capital (without grants)	890,000.00	800,000.00	90,000.00	11.25%
Debt Service	1,183,247.00	1,199,686.00	(16,439.00)	-1.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,250,000.00	1,225,000.00	25,000.00	2.04%
TOTAL APPROPRIATIONS	13,317,414.00	12,727,886.00	589,528.00	0.046318
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,382,447.00	7,140,172.00	1,242,275.00
Used to Fund Budget	1,740,000.00	1,670,000.00	70,000.00
Remaining Balance	6,642,447.00	5,470,172.00	1,172,275.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,301,815.00	8,922,207.00	379,608.00	4.25%
Local Tax Rate	0.8714	0.9230	-0.0516	-5.59%
Assessed Valuation	1,067,434,503	966,167,406	101,267,097	10.48%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1.00	CAP COLA	9,385,716.08 MAX
			9,301,815.00 ACTUAL
CAP Base from Prior Year	8,343,674.00	8,343,674.00	(83,901.08) + OR ( )
Rate Applied	1.00%	3.50%	
Allowable CAP	8,385,392.37	8,635,702.59	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	46,665.41	46,665.41	
Other			
Total CAP Allowable	8,432,057.78	8,682,368.00	
Budget Expenditures Sheet 19	8,682,368.00	8,682,368.00	
Remaining or (Excess)	(250,310.22)	(0.00)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	98.18%	0.94%
Used for Reserve for Taxes	94.24%	94.10%	0.14%
Remaining	4.88%	4.08%	0.80%

BOROUGH OF MOONACHIE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	2,415,969.00	0.226	2,323,047.00	0.241	(0.015)	-6.09%	100,000.00	2,033.79	871.42	2,159.00	923.00	(125.21)	(51.58)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,542.23	1,089.27	2,698.75	1,153.75	(156.52)	(64.48)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,050.68	1,307.13	3,238.50	1,384.50	(187.82)	(77.37)
County Open Space	100,253.00	0.009	96,397.00	0.010	(0.001)	-6.08%	175,000.00	3,559.13	1,524.98	3,778.25	1,615.25	(219.12)	(90.27)
Total All County Levies	2,516,222.00	0.236	2,419,444.00	0.251	(0.015)	-6.09%	200,000.00	4,067.57	1,742.84	4,318.00	1,846.00	(250.43)	(103.16)
							225,000.00	4,576.02	1,960.69	4,857.75	2,076.75	(281.73)	(116.06)
SCHOOLS:							250,000.00	5,084.47	2,178.54	5,397.50	2,307.50	(313.03)	(128.96)
Local School	9,891,305.00	0.927	9,510,870.00	0.985	(0.058)	-5.92%	275,000.00	5,592.91	2,396.40	5,937.25	2,538.25	(344.34)	(141.85)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,101.36	2,614.25	6,477.00	2,769.00	(375.64)	(154.75)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	6,609.81	2,832.11	7,016.75	2,999.75	(406.94)	(167.64)
							350,000.00	7,118.25	3,049.96	7,556.50	3,230.50	(438.25)	(180.54)
Additional Local School							375,000.00	7,626.70	3,267.82	8,096.25	3,461.25	(469.55)	(193.43)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,135.15	3,485.67	8,636.00	3,692.00	(500.85)	(206.33)
							425,000.00	8,643.59	3,703.53	9,175.75	3,922.75	(532.16)	(219.22)
SPECIAL DISTRICTS:							450,000.00	9,152.04	\$ 3,921.38	9,715.50	4,153.50	(563.46)	(232.12)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	9,660.49	\$ 4,139.23	10,255.25	4,384.25	(594.76)	(245.02)
							500,000.00	10,168.93	\$ 4,357.09	10,795.00	4,615.00	(626.07)	(257.91)
LOCAL PURPOSE TAX	9,301,815.00	0.871	8,922,207.00	0.923	(0.052)	-5.59%	600,000.00	\$ 12,202.72	\$ 5,228.51	12,954.00	5,538.00	(751.28)	(309.49)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	15,253.40	\$ 6,535.63	16,192.50	6,922.50	(939.10)	(386.87)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	\$ 20,337.87	\$ 8,714.18	21,590.00	9,230.00	(1,252.13)	(515.82)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	\$ 25,422.33	\$ 10,892.72	26,987.50	11,537.50	(1,565.17)	(644.78)
TOTAL ALL LEVIES	21,709,342.00	2.034	20,852,521.00	2.159	-0.1252	-0.058	1,500,000.00	30,506.80	\$ 13,071.27	32,385.00	13,845.00	(1,878.20)	(773.73)
NET VALUATION TAXABLE	1,067,434,503		966,167,406										

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

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		12,067,414.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		9,510,870.00
	Estimate	9,891,305.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,419,444.00
	Estimate	2,516,222.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		24,474,941.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		4,015,599.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		20,459,342.00	
12 Amount of Item 11 divided by <div>94.24%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		21,709,342.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		9,891,305.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,516,222.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		9,301,815.00	
Total Amount (Line 12)		21,709,342.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,250,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,067,414.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,250,000.00	
Subtotal		13,317,414.00	
Less: Item 10 - Total Anticipated Revenues		4,015,599.00	
Amount to Be Raised by Taxation in Municipal Budget		9,301,815.00	

Local Tax for Municipal Purpose	9,301,815.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOONACHIE

COUNTY: BERGEN

Dennis Vaccaro	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Supriya Sanyal	{ 1/1/2006
Municipal Clerk	
Lisa Ciannamea	C-1296
Tax Collector	Cert. No.
Anthony Ciannamea	T-8557
Chief Financial Officer	Cert. No.
Paul J Lerch	N-881
Registered Municipal Accountant	Cert. No.
Frank L Migliorino	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Robert Bauer	12/31/2025
Antonio Cirillo	12/31/2023
Kathleen Kinsella	12/31/2025
Manuel Martinez	12/31/2023
Karen Surak	12/31/2024
John Wende	12/31/2024

Official Mailing Address of Municipality

Municipal Building
70 Moonachie Road

Fax #: 201-641-9542



# 2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MOONACHIE**, 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

25th day of May, 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 25th day of May, 2023

Supriya Sanyal

Clerk

70 Moonachie Road

Address

---

Address

201-641-1813

---

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 25th day of May, 2023

Paul J Lerch

Registered Municipal Accountant

Fair Lawn

Address

17-17 Route 208

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 25th day of May, 2023

Anthony Ciannamea

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 MOONACHIE, 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 June 6th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bauer  
Cirillo  
Kinsella  
Surak  
Wende

Nays

Abstained

Absent

Martinez

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOONACHIE, County of BERGEN, on May 25th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 22nd, 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)}				8,682,368.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,385,046.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,385,046.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.24%	Percent of Tax Collections		1,250,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	13,317,414.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,015,599.00
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)				9,301,815.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,727,886.00	1,745,425.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,727,886.00	1,745,425.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,554,995.00	1,454,631.00	-	-	-	-	-
Reserved	1,172,891.00	289,558.00	-	-	-	-	-
Unexpended Balances Canceled	-	1,236.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,727,886.00	1,745,425.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	12,727,886.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,552,265.85		
Subtotal	12,727,886.00				
Exceptions Less:		Additions:			
Total Other Operations	114,711.00	New Construction (Assessor Certification)	15,511.94		
Total Uniform Construction Code		2021 Cap Bank Utilized	31,153.47		
Total Interlocal Service Agreement	1,022,930.00	2022 Cap Bank Utilized	-		
Total Additional Appropriations					
Total Capital Improvements	800,000.00				
Total Debt Service	1,199,686.00				
Transferred to Board of Education		Total Additions	46,665.41		
Type I School Debt					
Total Public & Private Programs	18,135.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,598,931.26		
Judgements					
Total Deferred Charges	3,750.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,225,000.00	Amount of Increase allowable. 1.0%	83,436.74		
Total Exceptions	4,384,212.00				
Amount on Which CAP is Applied	8,343,674.00				
2.5% CAP	208,591.85	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,682,368.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,552,265.85	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,682,368.00		
		Over or (Under) Appropriations Cap	0.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)																		
BUDGET MESSAGE																		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2023</td><td>\$ 1,809,057.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>266,093.00</td></tr><tr><td></td><td>1,542,964.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>1,343,619.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>104,964.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>94,381.00</td></tr><tr><td>TOTAL</td><td>1,542,964.00</td></tr></table> <p>Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver Salaries and Wages</td><td>\$ 38,000.00</td></tr></table>		Estimated Group Insurance Costs - 2023	\$ 1,809,057.00	Contribution from all eligible emp.	266,093.00		1,542,964.00	Budgeted Group Insurance - Inside CAP	1,343,619.00	Budgeted Group Insurance - Utilities	104,964.00	Budgeted Group Insurance - Outside CAP	94,381.00	TOTAL	1,542,964.00	Health Benefits Waiver Salaries and Wages	\$ 38,000.00	<p>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.</p> <p>On June 22, 2023 at 7:00 PM, a hearing on the Municipal Budget will be held at the Municipal Building, 70 Moonachie Road, Borough of Moonachie. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.</p> <p>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 visiting the Borough's website at Moonachie.us.</p> <p>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. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.</p> <p>We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.</p>
Estimated Group Insurance Costs - 2023	\$ 1,809,057.00																	
Contribution from all eligible emp.	266,093.00																	
	1,542,964.00																	
Budgeted Group Insurance - Inside CAP	1,343,619.00																	
Budgeted Group Insurance - Utilities	104,964.00																	
Budgeted Group Insurance - Outside CAP	94,381.00																	
TOTAL	1,542,964.00																	
Health Benefits Waiver Salaries and Wages	\$ 38,000.00																	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>			
<p>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.</p>			
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>			
<b>LEVY CAP CALCULATION</b>			
Prior Year Amount to be Raised by Taxation	8,922,207.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,750.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	12,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,906,457.00		
Plus 2% CAP Increase	178,129.14		
<b>ADJUSTED TAX LEVY</b>	9,084,586.14		
Plus: Assumption of Service/Function			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	9,084,586.14		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			9,084,586.14
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	120,220.00		
Allowable Pension Obligations Increases	63,398.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	90,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	12,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		285,618.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
<b>ADJUSTED TAX LEVY</b>			9,370,204.14
Additions:			
New Ratables - Increase for new construction	1,680,600		
Prior Year's Local Purpose Tax Rate (per \$100)	0.923		
New Ratable Adjustment to Levy		15,511.94	
Amounts approved by Referendum			
Levy CAP Bank Applied			
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			9,385,716.08
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			9,301,815.00
<b>OVER OR (UNDER) 2% LEVY CAP</b>			(83,901.08)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation		9,334,846		
Amount to be Raised by Taxation for Municipal Purpose		8,875,561		
Available for Banking (CY 2023)		459,285		
Amount Used in CY 2023				
Balance to Expire		459,285		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation		9,925,271		
Amount to be Raised by Taxation for Municipal Purpose		8,933,937		
Available for Banking (CY 2023 - CY 2024)		991,334		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		991,334		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		9,353,187		
Amount to be Raised by Taxation for Municipal Purpose		8,922,207		
Available for Banking (CY 2023 - CY 2025)		430,980		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		430,980		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		9,385,716		
Amount to be Raised by Taxation for Municipal Purpose		9,301,815		
Available for Banking (CY 2024 - CY 2026)		83,901		
<b>Total Levy CAP Bank</b>		1,506,215		



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,740,000.00	1,670,000.00	1,670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,740,000.00	1,670,000.00	1,670,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,895.00
Other	08-104	8,000.00	8,000.00	11,466.00
Fees and Permits	08-105	2,000.00	2,000.00	4,392.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	14,000.00	14,000.00	17,804.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	57,901.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	9,000.00	261,555.00
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Fees	08-134	64,000.00	64,000.00	66,642.00
Cellular One Lease	08-118	30,000.00	30,000.00	38,232.00

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	279,000.00	163,000.00	464,887.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	453,089.00	449,979.00	449,979.00
Municipal Relief Fund	09-203	23,473.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	476,562.00	449,979.00	449,979.00

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	70,000.00	70,000.00	88,545.00
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	70,000.00	70,000.00	88,545.00



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
Borough of Teterboro- Police Services	11-105	916,946.00	898,966.00	898,966.00
Borough of Teterboro- Municipal Court Services	11-106	123,991.00	117,764.00	116,526.00



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	1,040,937.00	1,016,730.00	1,015,492.00

**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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	10,449.00	12,376.00	12,376.00
Clean Communities Grant- Reserve	10-602	6,077.00	5,759.00	5,759.00
Walmart Grant- Police Department	10-518	2,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	19,026.00	18,135.00	18,135.00

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	290,074.00	267,835.00	293,503.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,740,000.00	1,670,000.00	1,670,000.00
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	279,000.00	163,000.00	464,887.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	476,562.00	449,979.00	449,979.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	88,545.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,040,937.00	1,016,730.00	1,015,492.00
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	19,026.00	18,135.00	18,135.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	290,074.00	267,835.00	293,503.00
Total Miscellaneous Revenues	13-099	2,175,599.00	1,985,679.00	2,330,541.00
4. Receipts from Delinquent Taxes	15-499	100,000.00	150,000.00	254,099.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,015,599.00	3,805,679.00	4,254,640.00
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	9,301,815.00	8,922,207.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,301,815.00	8,922,207.00	9,982,817.00
7. Total General Revenues	13-299	13,317,414.00	12,727,886.00	14,237,457.00



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	20-100					-		-
Salaries and Wages	20-100	1	210,000.00	204,000.00		210,000.00	195,512.00	14,488.00
Other Expenses	20-100	2	110,500.00	117,600.00		117,600.00	42,828.00	74,772.00
Grant Consultant	20-100	2	44,000.00	50,000.00		44,000.00	18,810.00	25,190.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,300.00	43,300.00		43,300.00	39,440.00	3,860.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,143.00	3,857.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	93,000.00	90,000.00		90,000.00	84,977.00	5,023.00
Other Expenses	20-120	2	25,700.00	24,300.00		24,300.00	17,843.00	6,457.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	15,000.00	14,500.00		14,500.00	13,953.00	547.00
Other Expenses	20-130	2	149,550.00	150,050.00		150,050.00	73,905.00	76,145.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-

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 (Continued)						-		-
Revenue Administrtion	20-145					-		-
Salaries and Wages	20-145	1	20,700.00	20,200.00		20,200.00	12,920.00	7,280.00
Other Expenses	20-145	2	18,000.00	19,000.00		19,000.00	6,649.00	12,351.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	15,000.00		15,000.00	14,999.00	1.00
Other Expenses	20-150	2	43,000.00	43,000.00		43,000.00	14,502.00	28,498.00
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	41,000.00	41,000.00		41,000.00	40,000.00	1,000.00
Other Expenses	20-155	2	32,500.00	29,500.00		29,500.00	1,055.00	28,445.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	21,000.00	21,000.00		21,000.00	4,505.00	16,495.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	3,500.00	3,200.00		3,200.00	3,150.00	50.00
Other Expenses	21-180	2	7,900.00	10,200.00		10,200.00	103.00	10,097.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Unemployment	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Surety Bond Premium	23-211	2	4,500.00	4,000.00		4,000.00	3,267.00	733.00
Employee Group Health	23-220	2	1,343,619.00	1,299,372.00		1,280,272.00	1,239,093.00	41,179.00
Health Benefit Waiver	23-222	1	38,000.00	38,000.00		38,000.00	34,889.00	3,111.00
General Liability & Worker's Compensation	23-210	2	360,800.00	360,800.00		360,800.00	335,733.00	25,067.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages- Uniformed	25-240	1	1,909,500.00	1,780,500.00		1,780,500.00	1,614,531.00	165,969.00
Salaries and Wages- SLEO III	25-240	1	50,000.00			-		-
Salaries and Wages- Crossing Guards	25-240	1	66,000.00	66,000.00		66,000.00	57,804.00	8,196.00
Other Expenses	25-240	2	158,500.00	158,500.00		158,500.00	85,386.00	73,114.00
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	230,000.00	227,000.00		227,000.00	180,785.00	46,215.00
Other Expenses	25-250	2	3,000.00	3,000.00		3,000.00		3,000.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	2,600.00	2,600.00		2,600.00	2,486.00	114.00
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	870.00	2,630.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	64,000.00	62,500.00		62,500.00	55,164.00	7,336.00
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	7,353.00	4,147.00
Public Defender	43-495	1	1,800.00	1,800.00		1,800.00		1,800.00
						-		-
First Aid Organization	25-260					-		-
Other Expenses- Contribution	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-260	2	16,000.00	16,000.00		16,000.00	6,505.00	9,495.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	115,100.00	115,100.00		115,100.00	71,853.00	43,247.00
Fire Hydrant Services	25-265	2	61,104.00	63,278.00		63,278.00	63,277.00	1.00
Uniform Fire Safety Act	25-265					-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	18,500.00	18,500.00		18,500.00	17,491.00	1,009.00
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	7,543.00	5,457.00
Life Hazard Use Fee Payments (P.L. 1983.C.383)	25-265					-		-
Salaries and Wages	25-265	1	26,000.00	26,000.00		26,000.00	20,930.00	5,070.00
Other Expenses	25-265	2	6,300.00	6,300.00		6,300.00	-	6,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,900.00	6,800.00		6,800.00	6,800.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	488,000.00	454,000.00		454,000.00	425,146.00	28,854.00
Other Expenses	26-290	2	61,200.00	61,200.00		61,200.00	41,500.00	19,700.00
Solid Waste Collection	26-305					-		-
Recycling- Salaries and Wages	26-305	1	6,600.00	6,500.00		6,500.00	6,000.00	500.00
Recycling- Other Expenses	26-305	2	94,655.00	82,500.00		93,500.00	61,935.00	31,565.00
Recycling- Contractual	26-305	2	115,000.00	115,000.00		115,000.00	110,051.00	4,949.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	23,000.00	23,000.00		23,000.00	21,357.00	1,643.00
Other Expenses	26-310	2	123,000.00	118,000.00		118,000.00	87,364.00	30,636.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	120,000.00	132,000.00		132,000.00	76,534.00	55,466.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	4,600.00	4,500.00		4,500.00	4,414.00	86.00
Other Expenses	27-330	2	38,500.00	38,500.00		38,500.00	28,268.00	10,232.00
South Bergen Mental Health	27-330					-		-
Other Expenses	27-330	2	1,200.00	1,200.00		1,200.00	1,200.00	-
Community Affairs- Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	17,000.00	17,000.00		17,000.00	12,610.00	4,390.00
Other Expenses	27-365	2	12,000.00	14,500.00		14,500.00	6,379.00	8,121.00
Occupational Safety and Health Act	27-331					-		-
Hepatitis "B" Innolculations	27-331	2	2,850.00	2,850.00		2,850.00		2,850.00
Fire Equipment	27-331	2	8,200.00	8,200.00		8,200.00		8,200.00
First Aid Equipment	27-331	2	4,700.00	4,700.00		4,700.00		4,700.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	47,000.00	45,000.00		45,000.00	42,709.00	2,291.00
Other Expenses	28-370	2	17,500.00	18,500.00		18,500.00	5,200.00	13,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or						-		-
Holiday (RS 50:48-5.4)	28-372					-		-
Other Expenses	28-372	2	19,900.00	19,900.00		19,900.00	15,286.00	4,614.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	56,500.00	54,500.00		54,500.00	52,542.00	1,958.00
Other Expenses	22-195	2	4,500.00	4,500.00		4,500.00	1,842.00	2,658.00
Sub-Code Officials						-		-
Building Inspector- Salaries and Wages	22-196	1	14,900.00	14,600.00		14,600.00	14,433.00	167.00
Plumbing Inspector- Salaries and Wages	22-196	1	6,500.00	6,300.00		6,400.00	6,339.00	61.00
Electrical Inspector- Salaries and Wages	22-196	1	6,100.00	6,100.00		6,100.00	5,803.00	297.00
Fire Protection Inspector- Salaries and Wages	22-196	1	7,800.00	7,800.00		7,800.00	7,320.00	480.00
						-		-
Property Maintenance Official	22-196					-		-
Salaries and Wages	22-196	1	6,000.00	6,000.00		6,000.00	5,741.00	259.00
Rent Monitoring Board	22-196					-		-
Other Expenses	22-196	2	10,200.00	10,200.00		10,200.00	6,561.00	3,639.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	80,000.00	92,500.00		80,334.00	48,622.00	31,712.00
Street Lighting	31-435	2	62,000.00	62,000.00		62,000.00	51,917.00	10,083.00
Telephonne	31-440	2	84,000.00	88,000.00		88,000.00	67,332.00	20,668.00
Water	31-445	2	18,000.00	18,000.00		18,000.00	13,268.00	4,732.00
Natural Gas	31-446	2	57,000.00	57,000.00		57,000.00	23,920.00	33,080.00
Gasoline	31-447	2	91,000.00	83,000.00		91,000.00	79,881.00	11,119.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax- Tipping Fee	32-465	2	85,000.00	85,000.00		85,000.00	78,279.00	6,721.00
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		201,416.00	184,194.00		194,605.00	194,605.00	-
Social Security System (O.A.S.I.)	36-472		353,000.00	318,000.00		318,000.00	294,903.00	23,097.00
Consolidated Police & Fireman's Pension Fund	36-474			-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		846,407.00	816,030.00		817,785.00	817,785.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,405,823.00	1,323,224.00	-	1,335,390.00	1,307,293.00	28,097.00
(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		8,682,368.00	8,343,674.00	-	8,343,674.00	7,187,100.00	1,156,574.00



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						-		-
Fire Department						-		-
LOSAP	25-286	2	46,042.00	46,042.00		46,042.00	46,042.00	-
First Aid						-		-
LOSAP	25-286	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	2,812.00	9,188.00
						-		-
INSURANCE						-		-
Employee Group Insurance	23-221	2	94381	11,669.00		11,669.00	11,669.00	-
						-		-
STATUTORY EXPENDITURES						-		-
Public Employees Retirement System	36-471	2	18,790.00			-		-
Police and Firemen's Retirement System	36-475	2	29,423.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
"911" Telecommunications Agreement	42-115	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Shooting Range Agreement- Wood-Ridge	42-106	2	4,200.00	4,200.00		4,200.00	3,800.00	400.00
						-		-
Borough of Teterboro- Police Services	42-106	1	916,946.00	898,966.00		898,966.00	898,966.00	-
						-		-
Borough of Teterboro- Municipal Court Services	42-105	1	123,991.00	117,764.00		117,764.00	117,763.00	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	10,449.00	12,376.00		12,376.00	12,301.00	75.00
						-	-	-
Clean Communities Grant	41-602	2	6,077.00	5,759.00		5,759.00	1,106.00	4,653.00
						-	-	-
Walmart Grant- Police Department	40-518	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,026.00	18,135.00	-	18,135.00	13,407.00	4,728.00
Total Operations - Excluded from "CAPS"	34-305		1,311,799.00	1,155,776.00	-	1,155,776.00	1,139,459.00	16,317.00
Detail:								
Salaries & Wages	34-305	1	1,040,937.00	1,016,730.00	-	1,016,730.00	1,016,729.00	1.00
Other Expenses	34-305	2	270,862.00	139,046.00	-	139,046.00	122,730.00	16,316.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		890,000.00	800,000.00	xxxxxxxxxxx	800,000.00	800,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		890,000.00	800,000.00	-	800,000.00	800,000.00	-

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		520,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		329,000.00	385,532.00		385,532.00	385,532.00	XXXXXXXXXX
Interest on Bonds	45-930		264,050.00	281,950.00		281,950.00	281,950.00	XXXXXXXXXX
Interest on Notes	45-935		70,197.00	27,204.00		27,204.00	27,204.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded-					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ord. #15-08				3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,385,046.00	3,159,212.00	-	3,159,212.00	3,142,895.00	16,317.00

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	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		3,385,046.00	3,159,212.00	-	3,159,212.00	3,142,895.00	16,317.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,067,414.00	11,502,886.00	-	11,502,886.00	10,329,995.00	1,172,891.00
(M) Reserve for Uncollected Taxes	50-899		1,250,000.00	1,225,000.00	XXXXXXXXXX	1,225,000.00	1,225,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,317,414.00	12,727,886.00	-	12,727,886.00	11,554,995.00	1,172,891.00



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	8,682,368.00	8,343,674.00	-	8,343,674.00	7,187,100.00	1,156,574.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	245,636.00	114,711.00	-	114,711.00	105,523.00	9,188.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,047,137.00	1,022,930.00	-	1,022,930.00	1,020,529.00	2,401.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,026.00	18,135.00	-	18,135.00	13,407.00	4,728.00
Total Operations Excluded from "CAPS"	34-305	1,311,799.00	1,155,776.00	-	1,155,776.00	1,139,459.00	16,317.00
(C) Capital Improvements	44-999	890,000.00	800,000.00	-	800,000.00	800,000.00	-
(D) Municipal Debt Service	45-999	1,183,247.00	1,199,686.00	-	1,199,686.00	1,199,686.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,250,000.00	1,225,000.00	XXXXXXXXXX	1,225,000.00	1,225,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,317,414.00	12,727,886.00	-	12,727,886.00	11,554,995.00	1,172,891.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	362,115.00	320,525.00	320,525.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	362,115.00	320,525.00	320,525.00
Rents	08-503	1,330,757.00	1,424,900.00	1,330,757.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,692,872.00	1,745,425.00	1,651,282.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	338,000.00	357,200.00		357,200.00	254,816.00	102,384.00
Other Expenses	55-502	432,500.00	467,500.00		467,500.00	294,572.00	172,928.00
Bergen County Utilities Authority	55-502	688,642.00	661,299.00		661,299.00	661,298.00	1.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		36,000.00		36,000.00	36,000.00	XXXXXXXXXX
Interest on Bonds	55-522	16,730.00	19,160.00		19,160.00	19,156.00	XXXXXXXXXX
Interest on Notes	55-523		5,766.00		5,766.00	4,534.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	27,000.00	33,500.00		33,500.00	19,255.00	14,245.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,692,872.00	1,745,425.00	-	1,745,425.00	1,454,631.00	289,558.00

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:

Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Celebration of Public Events Donations; Accumulated Absenses; DARE Donations; Recreation Trust Fund; Centennial Celebratin Donatins; Storm Recovery Trust Fund

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	15,147,308.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	139,472.00
Tax Title Lien Receivable	1110400	741,478.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,850.00
Other Receivables	1110600	83,090.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	16,114,198.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,764,861.00
Reserves for Receivables	2110200	966,890.00
Surplus	2110300	8,382,447.00
Total Liabilities, Reserves and Surplus	XXXXXX	16,114,198.00

School Tax Levy Unpaid	2220170	4,747,677.00
Less: School Tax Deferred	2220200	3,103,810.00
*Balance Included in Above "Cash Liabilities"	2220300	1,643,867.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,140,172.00	6,099,303.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	20,689,662.00	20,183,139.00
Delinquent Taxes	2310300	254,099.00	315,782.00
Other Revenues and Additions to Income	2310400	3,750,471.00	3,310,714.00
Total Funds	2310500	31,834,404.00	29,908,938.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,502,886.00	11,193,644.00
School Taxes (Including Local and Regional)	2310700	9,510,870.00	9,168,049.00
County Taxes (Including Added Tax Amounts)	2310800	2,420,975.00	2,407,073.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,226.00	
Total Expenditures and Tax Requirements	2311100	23,451,957.00	22,768,766.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,451,957.00	22,768,766.00
Surplus Balance, December 31	2311400	8,382,447.00	7,140,172.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,382,447.00
Current Surplus Anticipated in 2023 Budget	2311600	1,740,000.00
Surplus Balance Remaining	2311700	6,642,447.00

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 MOONACHIE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed capital needs for the Borough for the three years 2023 through 2025. This Borough does not provide an appropriation for the purposes outlined, nor does it firmly commit the Goerning Body to the projects or amounts listed. As each program is proposed, the Governing Body will make further determination as to the need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Sewer Utility Capital
2023	992,263	25,000
2024	600,000	
2025	600,000	
	\$2,192,263	\$25,000

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

## BOROUGH OF MOONACHIE

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	
		-							
GENERAL IMPROVEMENTS		-							
Various Improvements & Acquisitions		1,200,000.00			-			600,000.00	600,000.00
Improvements to Empire Blvd & 2023 Road Program		805,000.00			511,620.00		293,380.00	-	-
Josephy St Park Tennis & Basketball Court Improvements		187,263.00			107,072.00		80,191.00		
		-							
SEWER IMPROVEMENTS		-							
		-							
Pump Replacement- Burger King Stormwater Pump Station		25,000.00			25,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,217,263.00	-	-	643,692.00	-	373,571.00	600,000.00	600,000.00

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

## Local Unit

## BOROUGH OF MOONACHIE

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 MOONACHIE**

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	2,217,263.00	-	-	643,692.00	-	373,571.00	600,000.00	600,000.00

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
GENERAL IMPROVEMENTS		-							
Various Improvements & Acquisitions		1,200,000.00			600,000.00	600,000.00			
Improvements to Empire Blvd & 2023 Road Program		805,000.00		805,000.00	-	-			
Josephy St Park Tennis & Basketball Court Improvements		187,263.00		187,263.00					
		-							
SEWER IMPROVEMENTS		-							
		-							
Pump Replacement- Burger King Stormwater Pump Station		25,000.00		25,000.00					
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,217,263.00	XXXXXXXXXX	1,017,263.00	600,000.00	600,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF MOONACHIE

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



## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,217,263.00	XXXXXXXXXX	1,017,263.00	600,000.00	600,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF MOONA

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
	-			-					
GENERAL IMPROVEMENTS	-			-					
Various Improvements & Acquisitions	1,200,000.00						1,200,000.00		
Improvements to Empire Blvd & 2023 Road Program	805,000.00			511,620.00		293,380.00	-		
Josephy St Park Tennis & Basketball Court Improvements	187,263.00			107,072.00		80,191.00			
	-			-					
SEWER IMPROVEMENTS	-			-					
	-			-					
Pump Replacement- Burger King Stormwater Pump Station	25,000.00			25,000.00					
	-			-					
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TOTAL - THIS PAGE	2,217,263.00	-	-	643,692.00	-	373,571.00	1,200,000.00	-	-

## ACHIE

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** **BOROUGH OF MOONA**

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



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF MOONA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,217,263.00	-	-	643,692.00	-	373,571.00	1,200,000.00	-	-

# ACHIE

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 9,301,815.00

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

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

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Bauer

Cirillo

Kinsella

Martinez

Surak

Wende

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,740,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,175,599.00
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,301,815.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,317,414.00



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,276,545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,405,823.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,311,799.00
(c) Capital Improvements	44-999	\$ 890,000.00
(d) Municipal Debt Service	45-999	\$ 1,183,247.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,317,414.00

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 22nd day of June, 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 22nd day of June, 2023, \_\_\_\_\_, Clerk

Signature

BOROUGH OF MOONACHIE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MOONACHIE

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF MOONACHIE

Year Ending: December 31, 2022

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

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

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

Date

Supriya Sanyal

Clerk of the Governing Body