

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	6.560	\$64,539,987.45	41.56%	\$31,691.36	Municipal Purpose Tax	ACTUAL	\$64,425,000.00
Municipal Library	0.260	\$2,540,012.55	1.64%	\$1,256.06	Municipal Library	ACTUAL	\$3,263,533.61
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	5.560	\$54,717,706.00	35.24%	\$26,860.36	Local School District	ESTIMATED	\$56,043,426.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	3.360	\$33,055,225.65	21.29%	\$16,232.16	County Purposes	ESTIMATED	\$34,355,225.65
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.050	\$439,913.60	0.28%	\$241.55	County Open Space	ESTIMATED	\$439,913.60
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)	15.790	\$155,292,845.25	100.00%	\$76,281.49	Total ESTIMATED amount to be raised by taxes		\$158,527,098.86
Total Taxable Valuation as of October 1, 2022 <u>\$9,745,882,743.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>45,219,694.36</u>		
Current Year Average Residential Assessment <u>\$483,100.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>109,785,244.12</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$90,838,565.25</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$155,404,115.01</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$3,122,983.85</u>		
6.560	6.820	3.96%			Total Amount to be Raised by Taxes <u>\$158,527,098.86</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.03%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$64,539,987.45	\$64,425,000.00	-0.18%	(\$114,987.45)		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2022 <u>152,088,493.10</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 <u>155,131,200.28</u>		
\$31,691.36	\$32,947.42	3.96%	\$1,256.06		% of Taxes Collected, CY 2022 <u>98.04%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$3,103,637.73</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	10.05%	\$1,091,680.19	\$10,867,337.58	\$11,959,017.77	\$11,959,017.77							
08	Local Revenue	3.40%	\$380,344.96	\$11,202,784.67	\$11,583,129.63	\$11,583,129.63							
09	State Aid (without offsetting appropriation)	28.86%	\$1,704,497.65	\$5,905,597.00	\$7,610,094.65	\$7,610,094.65							
08	Uniform Construction Code Fees	-0.03%	(\$549.00)	\$1,696,549.00	\$1,696,000.00	\$1,696,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-87.19%	(\$3,644,777.41)	\$4,180,229.72	\$535,452.31	\$535,452.31							
08	Other Special Items	15.34%	\$1,228,276.49	\$8,007,723.51	\$9,236,000.00	\$9,236,000.00							
15	Receipts from Delinquent Taxes	48.24%	\$846,120.15	\$1,753,879.85	\$2,600,000.00	\$2,600,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.39%	\$1,503,139.54	\$62,921,860.46	\$64,425,000.00	\$64,425,000.00							
07	Minimum Library Tax	28.48%	\$723,521.06	\$2,540,012.55	\$3,263,533.61	\$3,263,533.61							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	3.51%	\$3,832,253.63	\$109,075,974.34	\$112,908,227.97	\$112,908,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government	58.00	30.00	-2.09%	(\$162,709.69)	\$7,776,226.00	\$7,613,516.31	\$7,588,857.00	\$24,659.31						
21	Land-Use Administration	2.00		22.66%	\$52,430.00	\$231,410.00	\$283,840.00	\$283,840.00							
22	Uniform Construction Code	9.50	6.00	4.65%	\$36,830.00	\$792,410.00	\$829,240.00	\$829,240.00							
23	Insurance			-2.60%	(\$500,350.00)	\$19,208,850.00	\$18,708,500.00	\$18,708,500.00							
25	Public Safety	172.50	115.50	3.80%	\$768,975.01	\$20,211,047.99	\$20,980,023.00	\$20,966,831.00	\$13,192.00						
26	Public Works	72.00	28.00	6.16%	\$359,836.55	\$5,846,048.45	\$6,205,885.00	\$6,205,885.00							
27	Health and Human Services	11.50	5.00	-61.31%	(\$2,106,262.18)	\$3,435,279.88	\$1,329,017.70	\$809,824.70	\$519,193.00						
28	Parks and Recreation	42.50	248.50	9.02%	\$391,405.00	\$4,338,555.00	\$4,729,960.00	\$4,729,960.00							
29	Education (including Library)			28.48%	\$723,520.61	\$2,540,013.00	\$3,263,533.61	\$3,263,533.61							
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
31	Utilities and Bulk Purchases			-9.21%	(\$301,674.33)	\$3,276,674.33	\$2,975,000.00	\$2,975,000.00							
32	Landfill / Solid Waste Disposal			3.86%	\$295,000.00	\$7,637,000.00	\$7,932,000.00	\$7,932,000.00							
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00							
36	Statutory Expenditures			11.53%	\$863,167.09	\$7,486,033.91	\$8,349,201.00	\$8,349,201.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			1.28%	\$200,000.00	\$15,635,000.00	\$15,835,000.00	\$15,835,000.00							
43	Court and Public Defender	12.00	2.00	8.03%	\$77,139.44	\$961,200.56	\$1,038,340.00	\$1,038,340.00							
44	Capital			114.00%	\$228,000.00	\$200,000.00	\$428,000.00	\$428,000.00							
45	Debt			16.71%	\$1,219,834.90	\$7,299,352.60	\$8,519,187.50	\$8,519,187.50							
46	Deferred Charges			0.00%	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			81.17%	\$1,399,233.27	\$1,723,750.58	\$3,122,983.85	\$3,122,983.85							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	380.00	435.00	3.24%	\$3,544,375.67	\$109,363,852.30	\$112,908,227.97	\$112,351,183.66	\$557,044.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	238	\$161,432,700.00	1.65%	15A Public Schools	15	\$165,396,000.00	9.65%
2 Residential	10,877	\$5,261,063,300.00	53.89%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	92	\$186,810,200.00	10.90%
4A Commercial	797	\$1,847,883,802.00	18.93%	15D Church and Charities	37	\$90,323,400.00	5.27%
4B Industrial	191	\$1,774,284,895.00	18.18%	15E Cemeteries & Graveyards	10	\$152,027,200.00	8.87%
4C Apartments	169	\$691,354,500.00	7.08%	15F Other Exempt	266	\$1,119,643,600.00	65.32%
5A/5B Railroad	45	\$15,857,000.00	0.16%				
6A/6B Business Personal Property	2	\$9,863,546.00	0.10%				
Total	12,319	\$9,761,739,743.00	100.00%	Total	420	\$1,714,200,400.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$9,761,739,743.00			
Total # of property tax appeals filed in 2022				County Tax Board		300.00	
				State Tax Court		180.00	
Number of 2022 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2022				\$290,000.00			
Percentage of Exempt vs. Non-Exempt Properties				17.56%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	2	\$659,379.14	\$18,043,000.00	\$2,848,989.70
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	2	659,379.14	18,043,000.00	2,848,989.70

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	Assessed Value		Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)	Assessed Value		Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)	Assessed Value		Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)	Assessed Value		Taxes if Billed In Full
		PILOT Billing	Assessed Value	2022 Total Tax Rate			PILOT Billing	Assessed Value	2022 Total Tax Rate			PILOT Billing	Assessed Value	2022 Total Tax Rate			PILOT Billing	Assessed Value	2022 Total Tax Rate
Avalon Bay Communities	Other	\$322,000.00	\$9,040,000.00	\$142,741.60															
Port River Road Urban Renewal	Other	\$1,331,000.00	\$35,612,200.00	\$562,316.63															
1122 53rd St Urban Renewal	Other	\$404,000.00	\$8,136,000.00	\$128,467.44															
Floral Park	Aff. Housing	\$702,000.00	\$15,102,800.00	\$238,473.21															
MTC Urban Renewal	Other	\$195,000.00	\$3,435,200.00	\$54,241.80															
Hudson Meigs Urban Renewal	Other	\$523,000.00	\$23,360,800.00	\$368,867.03															
Total Long Term Exemptions - Column Total		3,497,000.00	94,687,000.00	1,495,107.71	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total	X														Total Long Term Exemptions - GRAND TOTAL	\$3,497,000.00	\$94,687,000.00	\$1,495,107.71	

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	345,009.18	\$180,000.00	\$16,700.00	\$30,402.50	\$104,136.68	\$13,770.00
Supervisory Staff (Department Heads & Managers)	20.00		3,435,474.22	\$2,513,790.00	\$10,500.00	\$415,750.76	\$302,210.52	\$193,222.94
Police Officers (Including Superior Officers)	131.00		23,447,857.95	\$14,230,575.00	\$1,522,400.00	\$5,217,713.47	\$2,269,039.19	\$208,130.29
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	73.00		6,275,922.24	\$3,291,288.00	\$546,255.00	\$584,427.64	\$1,560,402.52	\$293,549.08
All Other Non-Union Employees not listed above	156.00	430.00	16,423,449.22	\$11,568,220.00	\$280,300.00	\$1,190,862.81	\$2,481,299.24	\$902,767.17
Totals	380.00	435.00	49,927,712.81	\$31,783,873.00	\$2,376,155.00	\$7,439,157.18	\$6,717,088.15	\$1,611,439.48

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	134.00	\$14,602.89	\$1,956,787.26	125.00	\$14,602.89	\$1,825,361.25
Parent & Child	40.00	\$26,518.02	\$1,060,720.80	44.00	\$26,518.02	\$1,166,792.88
Employee & Spouse (or Partner)		\$0.00	\$0.00	0.00	\$0.00	\$0.00
Family	137.00	\$38,631.99	\$5,292,582.63	135.00	\$38,631.99	\$5,215,318.65
Employee Cost Sharing Contribution (enter as negative -)			(\$1,801,649.48)			(\$1,795,094.11)
Subtotal	311.00		\$6,508,441.21	304.00		\$6,412,378.67
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	2	\$14,602.89	\$29,205.78	2	\$14,602.89	\$29,205.78
Parent & Child	0	\$26,518.02	\$0.00	0	\$26,518.02	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	3	\$38,631.99	\$115,895.97	2	\$38,631.99	\$77,263.98
Employee Cost Sharing Contribution (enter as negative -)			(\$7,915.44)			(\$7,900.88)
Subtotal	5.00		\$137,186.31	4.00		\$98,568.88
Retirees - Health Benefits - Annual Cost						
Single Coverage	135	\$14,602.89	\$1,971,390.15	135	\$14,602.89	\$1,971,390.15
Parent & Child	13	\$26,518.02	\$344,734.26	13	\$26,518.02	\$344,734.26
Employee & Spouse (or Partner)		\$0.00	\$0.00	0	\$0.00	\$0.00
Family	155	\$38,631.99	\$5,987,958.45	159	\$38,631.99	\$6,142,486.41
Employee Cost Sharing Contribution (enter as negative -)			(\$11,400.96)			(\$10,725.60)
Subtotal	303.00		\$8,292,681.90	307.00		\$8,447,885.22
GRAND TOTAL	619.00		\$14,938,309.42	615.00		\$14,958,832.77

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget	2024 Budget	2025 Budget	All Additional Future Years' Budgets
		Deductions					
Local School Debt	\$60,635,000.00	\$60,635,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
			\$0.00				
Municipal Purposes							
Debt Authorized (BNI)	\$1,848,040.00		\$1,848,040.00				
Notes Outstanding	\$13,813,000.00		\$13,813,000.00				
Bonds Outstanding	\$70,660,000.00		\$70,660,000.00				
Loans and Other Debt	\$684,285.00		\$684,285.00				
Total (Current Year)	\$147,640,325.00	\$60,635,000.00	\$87,005,325.00				
Population (2020 census)	63,361						
Per Capita Gross Debt	\$2,330.15						
Per Capita Net Debt	\$1,373.17						
3 Year Average Property Valuation		\$8,106,954,685.00					
Net Debt as % of 3 Year Average Property Valuation		1.07%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$50,000.00						
Bond Anticipation Notes - Interest	\$551,150.00						
Bonds - Principal	\$4,085,000.00			\$3,335,000.00	\$3,365,000.00	\$29,425,000.00	
Bonds - Interest	\$2,523,037.00			\$1,303,162.00	\$1,192,824.00	\$4,080,682.00	
Loans & Other Debt - Principal	\$1,150,000.00			\$1,213,125.00	\$0.00	\$0.00	
Loans & Other Debt - Interest	\$160,000.00			\$86,474.00	\$0.00	\$0.00	
Total	\$8,519,187.00			\$5,937,761.00	\$4,557,824.00	\$33,505,682.00	
Total Principal	\$5,285,000.00			\$4,548,125.00	\$3,365,000.00	\$29,425,000.00	
Total Interest	\$3,234,187.00			\$1,389,636.00	\$1,192,824.00	\$4,080,682.00	
% of Total Current Year Budget	7.55%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aa3						
Year of Last Rating	2023						
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Recipient	School District	HUDSON COUNTY SCHOOL OF TECHNOLOGIES		Parking Management	PARKING SPACES FOR THREE BUSES			
Recipient	Fire District	NORTH HUDSON REGIONAL FIRE & RESCUE		Fire	REGIONAL FIRE DEPARTMENT SERVICES			
Recipient	Authority	NORTH HUDSON REGIONAL COMMUNICATIONS		Communications	REGIONAL COMMUNICATION SERVICES			
Lead	School District	NORTH BERGEN BOARD OF EDUCATION		Fleet / Fleet Maintenance				
Lead	School District	NORTH BERGEN BOARD OF EDUCATION		Property Management / Maintenance				
Lead	School District	NORTH BERGEN BOARD OF EDUCATION		Police	SPECIAL POLICE OFFICERS IN PUBLIC SCHOOLS			
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Fleet / Fleet Maintenance	INCLUDING FUEL			
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Snow Removal				
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Property Management / Maintenance				
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Engineering				
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Information Technology	INCLUDING CAMERA SURVEILLANCE			
Lead	Authority	NORTH BERGEN PARKING AUTHORITY		Shared Facilities	SHARED WITH THE MUNICIPAL COURT			
Lead	Authority	MORTH BERGEN MUNICIPAL UTILITIES AUTHORITY		Emergency Management				
Lead	Authority	MORTH BERGEN MUNICIPAL UTILITIES AUTHORITY		Other (Please Explain in Notes)	EMERGENCY SEWER REPAIRS			
Lead	School District	HUDSON COUNTY SCHOOL OF TECHNOLOGIES		Snow Removal	SALT APPLICATION			
Lead	School District	HUDSON COUNTY SCHOOL OF TECHNOLOGIES		Parking Management	PAINTING OF ROAD LINES IN PARKING AREAS, AS NEEDED			
Lead	Fire District	NORTH HUDSON REGIONAL FIRE & RESCUE		Fleet / Fleet Maintenance	FIRE TRUCK REPAIRS & MAINTENANCE			
Lead	Municipality	TOWN OF GUTTENBERG		Public Works				
Lead	Municipality	TOWN OF GUTTENBERG		EMS / Dispatch				
Lead	Municipality	TOWN OF GUTTENBERG		Health and Human Services	LICENSED HEALTH OFFICER & REGISTERED ENVIRONMENTAL HEALTH SPECIALIST			
Lead	Municipality	TOWN OF GUTTENBERG		Parks and Recreation	MAINTENANCE OF WATERFRONT PARK			
Lead	Municipality	TOWN OF SECAUCUS		Health and Human Services	LICENSED HEALTH OFFICER SERVICES			
Lead	Municipality	TOWNSHIP OF WEEHAWKEN		Health and Human Services	LICENSED HEALTH OFFICER SERVICES			
								\$0.00
								\$0.00
								\$0.00

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BERGEN

COUNTY: HUDSON

<u>NICHOLAS J SACCO</u> Mayor's Name	<u>MAY 2027</u> Term Expires
---	---------------------------------

Governing Body Members	
Name	Term Expires
<u>HUGO CABRERA</u>	<u>MAY 2027</u>
<u>ALLEN PASCUAL</u>	<u>MAY 2027</u>
<u>CLAUDIA RODRIGUEZ</u>	<u>MAY 2027</u>
<u>ANTHONY VAINIERI</u>	<u>MAY 2027</u>

Municipal Officials	
<u>ERIN BARILLAS</u> Municipal Clerk	1/1/2009 Date of Orig. Appt. <u>1575</u> Cert. No.
<u>RAQUEL CEMELLI</u> Tax Collector	<u>8670</u> Cert. No.
<u>ROBERT PITTFIELD</u> Chief Financial Officer	<u>548</u> Cert. No.
<u>DAVID GANNON</u> Registered Municipal Accountant	<u>520</u> Lic. No.
<u>THOMAS KOBIN</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF NORTH BERGEN
4233 KENNEDY BOULEVARD
NORTH BERGEN, NJ 07047

Fax #: 201-865-0107

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON 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

14TH day of JUNE, 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 14TH day of JUNE, 2023

ERINBARILLAS@NORTHBERGEN.ORG

Clerk

4233 KENNEDY BOULEVARD

Address

NORTH BERGEN, NJ 07047

Address

201-392-2024

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 14TH day of JUNE, 2023

DGANNON@PKFOD.COM

Registered Municipal Accountant

LIVINGSTON, NJ

Address

293 EISENHOWER PARKWAY

Address

973-535-2880

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 14TH day of JUNE, 2023

RPITTFIELD@NORTHBERGEN.ORG

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON 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 JERSEY JOURNAL

in the issue of JUNE 26TH, 2023

The Governing Body of the TOWNSHIP of NORTH BERGEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

<p>Ayes</p> <p>Mayor Nicholas Sacco Commissioner Hugo Cabrera Commissioner Allen Pascual Commissioner Claudia Rodriguez Commissioner Anthony Vainieri</p>	<p>Nays</p>	<p>Abstained</p>
<p>Absent</p>		

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of NORTH BERGEN, County of HUDSON, on JUNE 14TH, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF NORTH BERGEN, on JULY 12TH, 2023 at 11 o'clock A.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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			79,191,678.70
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			30,593,565.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			30,593,565.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.03%	Percent of Tax Collections	3,122,983.85
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	112,908,227.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			45,219,694.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			64,425,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,263,533.61

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	106,064,256.65	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,299,595.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	109,363,852.30	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	105,231,539.00	-	-	-	-	-	-
Reserved	4,132,313.28	-	-	-	-	-	-
Unexpended Balances Canceled	0.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	109,363,852.30	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	106,064,257.00
Cap Base Adjustment:	-
Subtotal	<u>106,064,257.00</u>
Exceptions Less:	
Total Other Operations	2,961,210.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	15,635,000.00
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	7,256,500.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	902,226.00
Judgements	-
Total Deferred Charges	740,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,723,751.00</u>
Total Exceptions	<u>29,418,687.00</u>
Amount on Which CAP is Applied	76,645,570.00
<u>2.5% CAP</u>	<u>1,916,139.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,561,709.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		78,561,709.25
Additions:		
New Construction (Assessor Certification)		523,792.38
2021 Cap Bank Utilized		1,127,313.97
2022 Cap Bank Utilized		717,356.01
Total Additions		<u>2,368,462.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>80,930,171.61</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>766,455.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>81,696,627.31</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>79,191,678.70</u>
Over or (Under) Appropriations Cap		<u>(2,504,948.61)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	64,539,987.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	740,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>63,799,987.45</u>
Plus 2% CAP Increase	<u>1,275,999.75</u>
ADJUSTED TAX LEVY	<u>65,075,987.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>65,075,987.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

65,075,987.20

Exclusions:

Allowable Shared Service Agreements Increase	200,000.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	752,574.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	228,000.00
Allowable Debt Service and Capital Leases Inc.	97,688.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	740,000.00

Add Total Exclusions

2,018,262.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

67,094,249.20

Additions:

New Ratables - Increase for new construction	79,846,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.656</u>
New Ratable Adjustment to Levy	523,792.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

67,618,041.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

64,425,000.00

OVER OR (UNDER) 2% LEVY CAP

(3,193,041.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	1,156,837
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	<u>1,156,837</u>
Amount Used in CY 2023	-
Balance to Expire	<u><u>1,156,837</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,890,082
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	<u>1,890,082</u>
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	<u><u>1,890,082</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,356,739
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2025)	<u>6,356,739</u>
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>6,356,739</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	67,618,042
Amount to be Raised by Taxation for Municipal Purpose	<u>64,425,000</u>
Available for Banking (CY 2024 - CY 2026)	3,193,042

Total Levy CAP Bank

11,439,863

The Board of Commissioners and I hereby present the CY 2023 municipal budget, which covers the period of January 1, 2023 through December 31, 2023.

The overall economic crisis has proven to be quite challenging to the 2023 budget. The effects of inflation from both 2022 and 2023 have greatly impacted costs in our 2023 budget.

Even with a national yearly average inflation rate of 8% in 2022 and a current average inflation rate of 5.2%, the Township has been able to limit the increase to the local portion of the property tax rate to under 4%. The NJ State mandated minimum library appropriation increase moves the total local portion of the municipal tax to an increase of 4.8%. These increases remain below the rates of inflation.

Even with such economic challenges, the Township's dedication to improving the quality of life of our residents is reflected in this budget: construction of the Township-wide fiber optics network has been completed and allows for free broadband and improved connectivity in numerous public places; installation of new state-of-the-art CCTV cameras throughout the Township has begun and will further aid in the safety and protection of our residents; construction is underway of the total renovation of the 46th Street Park and is expected to be completed by the end of 2023; design plans and grant applications for the planned renovation of Stan Newman Field are underway with an expected construction start of April 2024; and the replastering of the activity pool will begin this September. New vehicles and equipment needed to enhance the quality of life here that will be implemented include: a DPW sewer vector truck; a DPW excavator; a nine passenger mini-bus with wheelchair lifts; and all electric street vacuums that operate silently and emit zero exhaust fumes.

Even with no increase in state aid and a tough economy, this budget continues to provide crucial services and safety measures to our residents.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	11,959,017.77	10,867,337.58	10,867,337.58
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,959,017.77	10,867,337.58	10,867,337.58
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	83,000.00	88,000.00	83,792.50
Other	08-104	277,000.00	260,000.00	277,587.00
Fees and Permits	08-105	942,000.00	625,000.00	942,812.08
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,202,000.00	1,040,000.00	1,202,432.41
Other	08-109			
Interest and Costs on Taxes	08-112	580,000.00	455,000.00	580,477.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	336,000.00	94,000.00	336,224.70
Anticipated Utility Operating Surplus	08-114			
Pool Membership Fees	08-229	236,000.00	48,000.00	236,885.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
North Bergen Cable Franchise	08-134	408,129.63	460,545.82	460,545.82
PAYMENTS IN LIEU OF TAXES (PILOT's)				
Floral Park	08-210	702,000.00	702,000.00	711,674.52
Housing Authority	08-210	350,000.00	329,000.00	350,221.15
Hudson Mews Urban Renewal	08-210	580,000.00	523,000.00	525,611.25
MTC Urban Renewal	08-210	385,000.00	195,000.00	195,991.25
Avalon Bay Communities	08-210	520,000.00	322,000.00	322,717.34
Post River Road Urban Renewal	08-210	1,351,000.00	1,351,000.00	1,351,500.00
RK 53 Urban Renewal	08-210	405,000.00	404,000.00	406,897.79
Palisades Hospital Settlement	08-210	600,000.00	600,000.00	600,000.00
Spectrum Capital North Bergen, LLC	08-210	250,000.00	477,000.00	479,379.14
67th Street & Kennedy Blvd West LLC	08-210	180,000.00	190,000.00	180,000.00
JFK NB Urban Renewal	08-210	64,000.00	-	-
7711-7815 River Road Urban Renewal	08-210	100,000.00	-	-
8619 Holding Company LLC	08-210	75,000.00	-	-
Ambulance Fees	08-135	1,304,000.00	1,066,000.00	1,304,483.79
Hotel Tax	08-230	653,000.00	502,000.00	653,551.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,583,129.63	9,731,545.82	11,202,784.67

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	1,696,000.00	2,000,000.00	1,696,549.00
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	1,696,000.00	2,000,000.00	1,696,549.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor	10-505		12,378.64	12,378.64
Strengthening Local Public Health Capacity Program	10-621		274,735.00	274,735.00
North Bergen Prevention DFC	10-774		125,000.00	125,000.00
Drive Sober or Get Pulled Over	10-609		19,250.00	19,250.00
NJ Transit - FFY 2018 FTA Section 5310 Program	10-657		25,000.00	25,000.00
Federal Emergency Management Assistance (FEMA)	10-716		10,000.00	10,000.00
State Housing Inspections	10-679		56,562.00	56,562.00
COVID-19 Vaccination Supplemental Funding	10-622		50,000.00	50,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669		20,000.00	20,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		26,173.00	26,173.00
Summer Food Program	10-608		75,390.00	75,390.00
Distracted Driving Statewide Crackdown Grant	10-508		14,000.00	14,000.00
Alcohol Education Rehabilitation Program	10-501		5,685.56	5,685.56
Click It or Ticket	10-507		8,750.00	8,750.00
Clean Communities Program	10-602		91,743.29	91,743.29
2021 Justice Assistance Grant (JAG)	10-691		11,862.00	11,862.00
Pedestrian Safety Grant	10-504		70,000.00	70,000.00
Drunk Driving Enforcement Fund	10-510		18,496.24	18,496.24
				-

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
ARP - Parking Authority Revenue Loss	12-881		796,273.00	796,273.00
FY 2021 Assistance to Firefighters Grant (AFG)	10-718		124,368.36	124,368.36
National Opioid Settlement Agreement	10-623	16,259.31	22,822.67	22,822.67
Sustainable Jersey Grant	10-600		2,000.00	2,000.00
ARP - Purchase of Rocco's	12-882		2,000,000.00	2,000,000.00
ARP - COVID-19 Related Eligible Expenses	12-883		319,739.96	319,739.96
Enhancing Local Public Health Infrastructure (NJACCHO)	10-624	519,193.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	535,452.31	4,180,229.72	4,180,229.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	188,000.00	197,000.00	188,127.70
NJ Meadowlands Lease	08-240	231,000.00	223,000.00	231,525.88
General Capital Surplus	08-228	1,600,000.00	435,000.00	435,000.00
Parking Authority Building Lease Payments	08-242	114,000.00	110,000.00	110,688.60
NJ Transit Tax	08-244	153,000.00	96,000.00	153,548.00
MUA - 5% of Annual Costs of Operation per NJSA 40A:5A-12.1	08-116	570,000.00	570,000.00	570,000.00
Trust - Street Openings	08-245	-	54,927.18	54,927.18
Host Fees	08-132	880,000.00	930,000.00	880,691.15
Library Surplus	08-246	-	583,215.00	583,215.00
Parking Authority Surplus	08-247	50,000.00	50,000.00	50,000.00
ARP Revenue Loss - Police Government Services	08-248	1,950,000.00	1,250,000.00	1,250,000.00
ARP Revenue Loss - Group Insurance Government Services	08-249	3,500,000.00	2,500,000.00	2,500,000.00
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Sale of Property	08-124	-	1,000,000.00	1,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,236,000.00	7,999,142.18	8,007,723.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,959,017.77	10,867,337.58	10,867,337.58
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,583,129.63	9,731,545.82	11,202,784.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,610,094.65	5,905,597.00	5,905,597.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,696,000.00	2,000,000.00	1,696,549.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	535,452.31	4,180,229.72	4,180,229.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,236,000.00	7,999,142.18	8,007,723.51
Total Miscellaneous Revenues	13-099	30,660,676.59	29,816,514.72	30,992,883.90
4. Receipts from Delinquent Taxes	15-499	2,600,000.00	1,600,000.00	1,753,879.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	45,219,694.36	42,283,852.30	43,614,101.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	64,425,000.00	64,539,987.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,263,533.61	2,540,012.55	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	67,688,533.61	67,080,000.00	65,461,873.01
7. Total General Revenues	13-299	112,908,227.97	109,363,852.30	109,075,974.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salary & Wages	20-100	1	436,690.00	429,220.00		427,220.00	426,787.98	432.02
Other Expenses	20-100	2	20,000.00	20,000.00		15,000.00	8,027.96	6,972.04
Purchasing Department						-		-
Salary & Wages	20-100	1	340,170.00	318,605.00		321,605.00	321,567.38	37.62
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	5,658.50	341.50
Central Purchasing						-		-
Other Expenses	20-100	2	244,000.00	179,115.00		209,115.00	208,615.37	499.63
Administrator's Office						-		-
Salary & Wages	20-100	1	977,040.00	969,770.00		939,770.00	931,467.96	8,302.04
Other Expenses	20-100	2	14,000.00	14,000.00		14,000.00	11,806.90	2,193.10
North Hudson Council of Mayors						-		-
Other Expenses	20-100	2	127,000.00	127,000.00		126,058.00	126,058.00	-
Clerk's Office						-		-
Salary & Wages	20-120	1	167,345.00	157,950.00		161,150.00	161,096.88	53.12
Other Expenses	20-120	2	18,000.00	28,000.00		32,000.00	28,588.22	3,411.78
Elections						-		-
Other Expenses	20-120	2	310,000.00	55,000.00		35,000.00	19,456.70	15,543.30
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Information						-		-
Other Expenses	20-100	2	315,000.00	340,000.00		220,000.00	177,232.70	42,767.30
Printing and Other Legal Ads						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	35,385.94	4,614.06
Consulting Services						-		-
Other Expenses	20-100	2	190,000.00	190,000.00		167,772.93	150,430.70	17,342.23
Community Services						-		-
Salary & Wages	20-100	1	942,220.00	960,070.00		870,070.00	841,858.04	28,211.96
Other Expenses	20-100	2	200,000.00	160,000.00		240,000.00	209,055.99	30,944.01
Business License Office						-		-
Salary & Wages	20-120	1	46,182.00	70,665.00		69,665.00	69,575.03	89.97
Other Expenses	20-120	2	6,000.00	4,000.00		81.00	81.00	-
Consumer Affairs						-		-
Salary & Wages	20-100	1	-	16,400.00		-	-	-
Legal Services						-		-
Salary & Wages	20-155	1	148,870.00	145,950.00		145,950.00	145,564.30	385.70
Other Expenses	20-155	2	30,000.00	30,000.00		15,000.00	8,917.15	6,082.85
Special Litigation						-		-
Other Expenses	20-155	2	900,000.00	725,000.00		920,000.00	859,654.75	60,345.25
						-		-

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
Economic Development						-		-
Other Expenses	20-170	2	10,000.00	20,000.00		-	-	-
Rent Control						-		-
Salary & Wages	20-100	1	123,840.00	121,410.00		121,410.00	121,408.48	1.52
Other Expenses	20-100	2	40,000.00	40,000.00		30,000.00	23,730.53	6,269.47
Other Insurance						-		-
Other Expenses	23-210	2	1,701,000.00	1,601,000.00		1,306,350.00	1,306,350.00	-
Group Insurance						-		-
Other Expenses	23-220	2	13,132,500.00	15,132,500.00		15,132,500.00	12,369,791.02	2,762,708.98
Government Services-Group Insurance ARP	23-220	2	3,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Health Benefit Waivers						-		-
Other Expenses	23-222	2	250,000.00	250,000.00		270,000.00	268,914.00	1,086.00
Unemployment Insurance						-		-
Other Expenses	23-225	2	125,000.00	125,000.00		-	-	-
Ambulance						-		-
Salary & Wages	20-100	1	1,169,395.00	1,110,000.00		1,180,000.00	1,180,000.00	-
Other Expenses	20-100	2	150,000.00	150,000.00		150,000.00	144,182.41	5,817.59
Health Department						-		-
Salary & Wages	27-330	1	529,055.00	521,230.00		511,230.00	511,230.00	-
Other Expenses	27-330	2	48,609.70	50,000.00		60,000.00	54,418.95	5,581.05

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
Vital Statistics						-		-
Salary & Wages	27-331	1	42,660.00	41,825.00		41,825.00	41,820.16	4.84
Other Expenses	27-331	2	4,500.00	4,500.00		2,500.00	2,301.00	199.00
Animal Control Services						-		-
Other Expenses	27-340	2	185,000.00	165,000.00		175,249.92	175,249.92	-
Municipal Court						-		-
Salary & Wages	43-490	1	845,915.00	801,815.00		804,315.00	803,866.45	448.55
Other Expenses	43-490	2	130,000.00	130,000.00		90,000.00	88,429.08	1,570.92
						-		-
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salary & Wages	20-101	1	170,440.00	117,650.00		147,150.00	145,889.61	1,260.39
Other Expenses	20-101	2	30,000.00	17,500.00		32,500.00	28,446.28	4,053.72
Financial Administration						-		-
Salary & Wages	20-130	1	268,090.00	201,610.00		220,610.00	216,806.09	3,803.91
Other Expenses	20-130	2	185,150.00	185,150.00		145,416.40	123,093.16	22,323.24
Financial Special Services						-		-
Other Expenses	20-130	2	185,000.00	185,000.00		165,000.00	147,762.53	17,237.47
Annual Audit						-		-
Other Expenses	20-135	2	112,000.00	112,000.00		107,620.00	107,620.00	-

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
Postage						-		-
Other Services	20-101	2	63,000.00	63,000.00		40,000.00	30,995.77	9,004.23
Tax Collector's Office						-		-
Salary & Wages	20-145	1	266,600.00	342,240.00		333,240.00	332,840.32	399.68
Other Services	20-145	2	25,000.00	25,000.00		30,000.00	26,141.21	3,858.79
Tax Assessor's Office						-		-
Salary & Wages	20-150	1	242,885.00	230,275.00		232,775.00	232,695.46	79.54
Other Services	20-150	2	50,000.00	50,000.00		32,000.00	26,660.00	5,340.00
Tax Assessor Consultant						-		-
Other Services	20-150	2	100,000.00	100,000.00		20,000.00	11,050.00	8,950.00
Housing Inspections						-		-
Salary & Wages	20-101	1	130,000.00	130,000.00		120,000.00	118,196.20	1,803.80
Other Services	20-101	2	4,600.00	4,600.00		4,600.00	2,638.09	1,961.91
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salary & Wages	20-102	1	361,935.00	316,155.00		325,355.00	324,696.44	658.56
Other Services	20-102	2	7,000.00	7,000.00		7,000.00	3,456.90	3,543.10
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-	-	
Salary & Wages	25-240	1	14,542,000.00	14,006,475.00		14,276,475.00	14,270,430.14	6,044.86
Other Expenses	25-240	2	750,000.00	750,000.00		750,000.00	700,715.63	49,284.37
Government Services - Police Department - ARP	25-240	1	1,950,000.00	1,250,000.00		1,250,000.00	1,250,000.00	-
Police Clothing Allowance						-	-	
Other Expenses	25-241	2	88,425.00	85,725.00		85,725.00	83,700.00	2,025.00
CCTV						-	-	
Salary & Wages	25-242	1	215,000.00	215,000.00		165,000.00	161,438.00	3,562.00
School Crossing Guards						-	-	
Salary & Wages	25-243	1	800,000.00	760,670.00		792,670.00	792,306.00	364.00
Other Expenses	25-243	2	5,000.00	5,000.00		10,276.75	10,276.75	-
Prosecutors						-	-	
Salary & Wages	25-275	1	165,005.00	165,005.00		166,505.00	166,500.16	4.84
Other Expenses	25-275	2	10,000.00	10,000.00		5,000.00	-	5,000.00
Traffic Committee						-	-	
Other Expenses	20-102	2	6,500.00	6,500.00		6,500.00	5,900.00	600.00
Alarm Operators / Communications						-	-	
Salary & Wages	25-250	1	300,000.00	300,000.00		160,000.00	157,747.05	2,252.95
Other Expenses	25-250	2	10,000.00	10,000.00		5,000.00	1,500.00	3,500.00
						-	-	

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
ABC Board						-		-
Other Expenses	20-102	2	60,000.00	45,000.00		73,000.00	69,384.40	3,615.60
Chaplains						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00	1,750.00	750.00
Fire Safety Act						-		-
Salary & Wages	25-265	1	220,000.00	205,000.00		202,500.00	202,500.00	-
Vehicle Maintenance						-		-
Salary & Wages	26-315	1	681,460.00	681,460.00		576,460.00	575,852.96	607.04
Other Expenses	26-315	2	765,000.00	750,000.00		765,000.00	759,894.59	5,105.41
Matching Funds-Municipal Alliance Grant						-		-
Other Expenses	20-102	2	22,874.00	22,874.00		22,874.00	22,874.00	-
Vehicles						-		-
Other Expenses	20-102	2	40,000.00	40,000.00		-	-	-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salary & Wages	20-103	1	249,030.00	244,545.00		245,045.00	244,640.91	404.09
Other Expenses	20-103	2	10,000.00	10,000.00		10,000.00	9,685.22	314.78
Engineering						-		-
Other Expenses	20-165	2	210,000.00	210,000.00		210,000.00	187,282.53	22,717.47

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
Planning Board						-		-
Other Expenses	21-180	2	60,000.00	60,000.00		30,000.00	21,094.60	8,905.40
Board of Adjustment						-		-
Other Expenses	21-185	2	60,000.00	60,000.00		50,000.00	39,020.82	10,979.18
Streets and Roads						-		-
Salary & Wages	26-290	1	3,387,395.00	3,241,950.00		3,096,950.00	3,080,318.85	16,631.15
Other Expenses	26-290	2	903,000.00	903,000.00		850,850.16	738,362.90	112,487.26
						-		-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salary & Wages	20-104	1	313,320.00	303,095.00		321,095.00	320,407.60	687.40
Other Expenses	20-104	2	4,500.00	4,500.00		6,500.00	5,575.55	924.45
Buildings and Grounds						-		-
Salary & Wages	26-310	1	208,350.00	197,790.00		220,790.00	219,965.11	824.89
Other Expenses	26-310	2	284,080.00	276,080.00		266,080.00	229,970.48	36,109.52
Recreation						-		-
Salary & Wages	28-370	1	1,100,000.00	850,000.00		775,000.00	761,682.48	13,317.52
Other Expenses	28-370	2	600,000.00	525,000.00		535,000.00	482,221.49	52,778.51
Public Events						-		-
Other Expenses	28-371	2	165,000.00	110,000.00		180,000.00	167,090.98	12,909.02

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	-	102,680.00		73,680.00	73,131.54	548.46
Other Expenses	22-195	2	2,000.00	2,200.00		2,200.00	238.72	1,961.28
Building Department						-		-
Salary & Wages	22-196	1	646,830.00	619,710.00		547,710.00	546,666.98	1,043.02
Other Expenses	22-196	2	19,000.00	19,000.00		19,000.00	12,802.33	6,197.67
Plumbing Department						-		-
Salary & Wages	22-197	1	158,410.00	145,320.00		149,820.00	149,546.45	273.55
Other Expenses	22-197	2	1,000.00	1,000.00		-	-	-
Fire Protection Official						-		-
Other Expenses	22-198	2	2,000.00	1,500.00		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		71,486,925.70	69,141,524.00	-	69,091,683.49	65,295,918.05	3,795,765.44
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	-	25,000.00
Total Operations Including Contingent - within "CAPS"	34-201		71,511,925.70	69,166,524.00	-	69,116,683.49	65,295,918.05	3,820,765.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,925,842.00	31,890,180.00	-	31,667,640.00	31,571,819.72	95,820.28
Other Expenses (Including Contingent)	34-201	2	37,586,083.70	37,276,344.00	-	37,449,043.49	33,724,098.33	3,724,945.16

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	2,027,274.00	1,963,607.00		1,959,969.00	1,958,719.06	1,249.94
Social Security System (O.A.S.I.)	36-472	1,500,000.00	1,500,000.00		1,540,000.00	1,528,102.55	11,897.45
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,052,479.00	3,915,439.00		3,915,439.00	3,915,439.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Pension Adjustment Fund	36-473	100,000.00	100,000.00		70,625.91	70,625.91	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,679,753.00	7,479,046.00	-	7,486,033.91	7,472,886.52	13,147.39
(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	79,191,678.70	76,645,570.00	-	76,602,717.40	72,768,804.57	3,833,912.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	3,263,533.61	2,540,013.00		2,540,013.00	2,540,012.55	0.45
911 Operators						-		-
Salary & Wages	25-251	1	131,197.00	131,197.00		131,197.00	131,197.00	-
Reserve for Tax Appeals						-		-
Other Expenses	20-150	2	290,000.00	290,000.00		290,000.00	-	290,000.00
Gasoline and Diesel						-		-
Other Expenses	31-460	2	132,450.00	-		-	-	-
Municipal Utilities Authority						-		-
Other Expenses	32-465	2	27705	-		-		-
Public Employees' Retirement System						-		-
Other Expenses	36-471	2	153011	-		-		-
Police and Firemen's Retirement System of NJ						-		-
Other Expenses	36-475	2	516,437.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Other Operations - Excluded from "CAPS"	34-300		4,514,333.61	2,961,210.00	-	2,961,210.00	2,671,209.55	290,000.45

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		15,835,000.00	15,635,000.00	-	15,635,000.00	15,635,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	2	21,592.00	21,592.00		21,592.00	13,192.00	8,400.00
Body Armor						-	-	-
Other Expenses	41-505	2		12,378.64		12,378.64	12,378.64	-
Strengthening Local Public Health Capacity Program						-	-	-
Other Expenses	41-621	2		274,735.00		274,735.00	274,735.00	-
North Bergen Prevention DFC						-	-	-
Salary & Wages	41-774	1		56,750.00		56,750.00	56,750.00	-
Other Expenses	41-774	2		68,250.00		68,250.00	68,250.00	-
Driver Sober or Get Pulled Over						-	-	-
Salary & Wages	41-509	1		19,250.00		19,250.00	19,250.00	-
NJ Transit - FFY 2018 FTA Section 5310 Program						-	-	-
Salary & Wages	41-657	1		25,000.00		25,000.00	25,000.00	-
Federal Emergency Management Assistance (FEMA)						-	-	-
Salary & Wages	41-716	1		10,000.00		10,000.00	10,000.00	-
State Housing Inspections						-	-	-
Salary & Wages	41-679	1		56,562.00		56,562.00	56,562.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COVID-19 Vaccination Supplemental Funding						-	-	-
Other Expenses	41-622	2		50,000.00		50,000.00	50,000.00	-
Recreational Opportunities for Individuals with Disabilities						-	-	-
Salary & Wages	41-669	1		16,000.00		16,000.00	16,000.00	-
Other Expenses	41-669	2		4,000.00		4,000.00	4,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2		26,173.00		26,173.00	26,173.00	-
Summer Food Program						-	-	-
Other Expenses	41-608	2		75,390.00		75,390.00	75,390.00	-
Distracted Driving Statewide Crackdown Grant						-	-	-
Salary & Wages	41-508	1		14,000.00		14,000.00	14,000.00	-
Alcohol Education Rehabilitation Program						-	-	-
Salary & Wages	41-501	1		5,685.56		5,685.56	5,685.56	-
Click It or Ticket						-	-	-
Salary & Wages	41-507	1		8,750.00		8,750.00	8,750.00	-
						-	-	-
				-		-	-	-

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 and Private Programs Offset by Revenues								
Clean Communities Program						-	-	-
Other Expenses	41-602	2		91,743.29		91,743.29	91,743.29	-
2021 Justice Assistance Grant (JAG)						-	-	-
Other Expenses	41-691	2		11,862.00		11,862.00	11,862.00	-
Pedestrian Safety Grant						-	-	-
Salary & Wages	41-504	1		66,000.00		66,000.00	66,000.00	-
Other Expenses	41-504	2		4,000.00		4,000.00	4,000.00	-
Drunk Driving Enforcement Fund						-	-	-
Salary & Wages	41-510	1		18,496.24		18,496.24	18,496.24	-
ARP - Parking Authority Revenue Loss						-	-	-
Other Expenses	40-881	2		796,273.00		796,273.00	796,273.00	-
FY 2021 Assistance to Firefighters Grant (AFG)						-	-	-
Other Expenses	41-718	2		124,368.36		124,368.36	124,368.36	-
National Opioid Settlement Agreement						-	-	-
Other Expenses	41-623	2	16,259.31	22,822.67		22,822.67	22,822.67	-
Sustainable Jersey Grant						-	-	-
Other Expenses	41-600	2		2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARP - Purchase of Rocco's						-	-	-
Other Expenses	40-882	2		2,000,000.00		2,000,000.00	2,000,000.00	-
ARP - COVID-19 Related Eligible Expenses						-	-	-
Other Expenses	40-883	2		319,739.96		319,739.96	319,739.96	-
Enhancing Local Public Health Infrastructure (NJACCHO)						-	-	-
Salaries and Wages	41-624	1	123,571.75			-	-	-
Other Expenses	41-624	2	395,621.25			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		557,044.31	4,201,821.72	-	4,201,821.72	4,193,421.72	8,400.00
Total Operations - Excluded from "CAPS"	34-305		20,906,377.92	22,798,031.72	-	22,798,031.72	22,499,631.27	298,400.45
Detail:								
Salaries & Wages	34-305	1	254,768.75	427,690.80	-	427,690.80	427,690.80	-
Other Expenses	34-305	2	20,651,609.17	22,370,340.92	-	22,370,340.92	22,071,940.47	298,400.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		428,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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		4,085,000.00	3,225,000.00		3,225,000.00	3,225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	1,000.00		653.00	653.00	XXXXXXXXXX
Interest on Bonds	45-930		2,523,037.50	1,950,000.00		2,004,692.71	2,004,692.71	XXXXXXXXXX
Interest on Notes	45-935		551,150.00	770,000.00		764,853.02	764,853.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,000.00	20,000.00		16,230.78	16,230.78	XXXXXXXXXX
						-		XXXXXXXXXX
NHRF Lease Payable	45-942		1,160,000.00	1,160,000.00		1,158,534.00	1,158,534.00	XXXXXXXXXX
MUA/NJEIT Pipeline	45-943		130,000.00	130,500.00		129,389.09	129,389.09	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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		740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	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. 40:48-	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		30,593,565.42	30,994,531.72	-	31,037,384.32	30,738,983.85	298,400.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	30,593,565.42	30,994,531.72	-	31,037,384.32	30,738,983.85	298,400.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	109,785,244.12	107,640,101.72	-	107,640,101.72	103,507,788.42	4,132,313.28
(M) Reserve for Uncollected Taxes	50-899	3,122,983.85	1,723,750.58	XXXXXXXXXX	1,723,750.58	1,723,750.58	XXXXXXXXXX
9. Total General Appropriations	34-499	112,908,227.97	109,363,852.30	-	109,363,852.30	105,231,539.00	4,132,313.28

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	79,191,678.70	76,645,570.00	-	76,602,717.40	72,768,804.57	3,833,912.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,514,333.61	2,961,210.00	-	2,961,210.00	2,671,209.55	290,000.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,835,000.00	15,635,000.00	-	15,635,000.00	15,635,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	557,044.31	4,201,821.72	-	4,201,821.72	4,193,421.72	8,400.00
Total Operations Excluded from "CAPS"	34-305	20,906,377.92	22,798,031.72	-	22,798,031.72	22,499,631.27	298,400.45
(C) Capital Improvements	44-999	428,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	8,519,187.50	7,256,500.00	-	7,299,352.60	7,299,352.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	740,000.00	740,000.00	XXXXXXXXXX	740,000.00	740,000.00	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	3,122,983.85	1,723,750.58	XXXXXXXXXX	1,723,750.58	1,723,750.58	XXXXXXXXXX
Total General Appropriations	34-499	112,908,227.97	109,363,852.30	-	109,363,852.30	105,231,539.00	4,132,313.28

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Municipal Public Defender; Municipal Pool Complex Donations; Self-Insurance Programs; Accumulated Absences; EMS Donations; Public Events; Recreation Trust Fund; and, COVID-19 Trust Donations.

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	32,719,798.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	137,812.49
Federal and State Grants Receivable	1110200	3,822,128.66
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,721,948.43
Tax Title Lien Receivable	1110400	381,689.30
Property Acquired by Tax Title Lien Liquidation	1110500	6,597,000.00
Other Receivables	1110600	970,207.79
Deferred Charges Required to be in 2023 Budget	1110700	740,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	2,040,000.00
Total Assets	1110900	50,130,585.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,274,834.62
Reserves for Receivables	2110200	10,666,935.02
Surplus	2110300	14,188,815.97
Total Liabilities, Reserves and Surplus	XXXXXX	50,130,585.61

School Tax Levy Unpaid	2220170	2,504,405.28
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,504,405.28

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	16,779,571.92	12,911,280.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.03%, 2021: 98.89%)	2310200	152,088,493.10	148,688,139.91
Delinquent Taxes	2310300	1,753,879.85	1,897,485.75
Other Revenues and Additions to Income	2310400	39,557,343.47	33,696,154.85
Total Funds	2310500	210,179,288.34	197,193,061.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	107,640,101.70	99,111,748.65
School Taxes (Including Local and Regional)	2310700	54,717,706.00	53,495,914.00
County Taxes (Including Added Tax Amounts)	2310800	33,632,664.67	26,691,141.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,114,685.48
Total Expenditures and Tax Requirements	2311100	195,990,472.37	180,413,489.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	195,990,472.37	180,413,489.48
Surplus Balance, December 31	2311400	14,188,815.97	16,779,571.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	14,188,815.97
Current Surplus Anticipated in 2023 Budget	2311600	11,959,017.77
Surplus Balance Remaining	2311700	2,229,798.20

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF NORTH BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Presented herein is a six year Capital Improvement Plan for CY 2023 through CY 2028.
This program is an official document that projects the Township's Capital needs on a long-term basis.
This document estimated probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

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

Local Unit TOWNSHIP OF NORTH BERGEN

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	
Street Improvements		1,185,000.00			59,250.00			1,125,750.00	
Sewer Improvements		1,675,000.00			83,750.00			1,591,250.00	
Renovation of Parks		1,838,000.00			91,900.00			1,746,100.00	
Renovations/ Improvements- Buildings and Grounds		1,285,000.00			64,250.00			1,220,750.00	
Office Machinery and Equipment		1,102,000.00			55,100.00			1,046,900.00	
Vehicles and Equipment		1,475,000.00			73,750.00			1,401,250.00	
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TOTAL - THIS PAGE	XXXXX	8,560,000.00	-	-	428,000.00	-	-	8,132,000.00	-

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

Local Unit TOWNSHIP OF NORTH BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Street Improvements		1,185,000.00		1,185,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Sewer Improvements		1,675,000.00		1,675,000.00	1,500,000.00	1,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Renovation of Parks		1,838,000.00		1,838,000.00	4,500,000.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00
Renovations/ Improvements- Buildings and Grounds		1,285,000.00		1,285,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Office Machinery and Equipment		1,102,000.00		1,102,000.00	400,000.00	350,000.00	350,000.00	350,000.00	950,000.00
Vehicles and Equipment		1,475,000.00		1,475,000.00	600,000.00	500,000.00	600,000.00	900,000.00	900,000.00
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TOTAL - THIS PAGE	XXXXX	8,560,000.00	XXXXXXXXXX	8,560,000.00	9,150,000.00	5,900,000.00	5,600,000.00	4,900,000.00	5,500,000.00

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

Local Unit

TOWNSHIP OF NORTH BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements	1,185,000.00			59,250.00			1,125,750.00			
Sewer Improvements	1,675,000.00			83,750.00			1,591,250.00			
Renovation of Parks	1,838,000.00			91,900.00			1,746,100.00			
Renovations/ Improvements- Buildings and Grounds	1,285,000.00			64,250.00			1,220,750.00			
Office Machinery and Equipment	1,102,000.00			55,100.00			1,046,900.00			
Vehicles and Equipment	1,475,000.00			73,750.00			1,401,250.00			
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TOTAL - THIS PAGE	8,560,000.00	-	-	428,000.00	-	-	8,132,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COMMISSIONERS of the TOWNSHIP
of NORTH BERGEN, County of HUDSON 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) \$ 64,425,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,263,533.61 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Mayor Nicholas Sacco Commissioner Hugo Cabrera Commissioner Allen Pascual Commissioner Claudia Rodriguez Commissioner Anthony Vainieri		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	11,959,017.77
Miscellaneous Revenues Anticipated	13-099	\$	30,660,676.59
Receipts from Delinquent Taxes	15-499	\$	2,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	64,425,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,263,533.61
Total Revenues	13-299	\$	112,908,227.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 71,511,925.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,679,753.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,906,377.92
(c) Capital Improvements	44-999	\$ 428,000.00
(d) Municipal Debt Service	45-999	\$ 8,519,187.50
(e) Deferred Charges - Municipal	46-999	\$ 740,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,122,983.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 112,908,227.97

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 12th day of July, 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 12th day of July, 2023, erinbarillas@northbergen.org, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF NORTH BERGEN

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.

6/14/2023
Date

ERINBARILLAS@NORTHBERGEN.ORG
Clerk of the Governing Body