

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Saddle Brook Township, 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

21st 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 25th day of May, 2023

DocuSigned by:
Peter LoDico
Clerk
55 Mayhill Street
Address
Saddle Brook NJ 07663
Address
07663
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 20th day of June, 2023

DocuSigned by:
Steve Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 20th day of June, 2023

DocuSigned by:
Vincent Bruno
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/17/2023

By: Christine Zapicchi
DocuSigned by:
F0E09D104570493...
DS
NC

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Saddle Brook Township, 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) \$ 21046838.94 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1004969.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cimiluca
Accomando
Sanchez
Mazzer
Gierek

Nays

none

Abstained

none

Absent

none

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3200000.00
Miscellaneous Revenues Anticipated	13-099		32668277.97
Receipts from Delinquent Taxes	15-499		410000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		21244075.22
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			
Total Revenues	13-299		29127302.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18589819.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2457019.94
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2502112.25
(c) Capital Improvements	44-999	\$ 200000.00
(d) Municipal Debt Service	45-999	\$ 4338050.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1000000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 29127302.19

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 15th 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 21st day of June, 2023, DocuSigned by:
Peter LoDico
DE564831763F Signature, Clerk

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

Contracting Unit: Saddle Brook Township

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.

06/21/2023
Date

DocuSigned by:
Peter Lofico
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Saddle Brook Township, Bergen County
TOWNSHIP OF SADDLE BROOK
BERGEN
SADDLE BROOK
TOWNSHIP
COUNCIL MEMBERS
Municipal Building
55 Mayhill Ave
Saddle Brook, NJ 07663
(201) 587-2906
(201) 587-2908

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Peter LoDico	C-1040
Linda Pellicier	T-8455
Vince Buono	767
Steven D. Wielkotz	CR00413
John Schettino, Esq.	

Newspaper

The Record & Our Town

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
18th	May
25th	May
15th	June

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,827,887,300
2,658,193,300
169,694,000

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0257

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/1997

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **TOWNSHIP** of SADDLE BROOK County of
BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	3,200,000.00	2,300,000.00	
2. Total Miscellaneous Revenues	3,268,277.97	3,911,429.32	
3. Receipts from Delinquent Taxes	410,000.00	338,000.00	
4. a) Local Tax for Municipal Purposes	21,244,075.22	20,115,986.66	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,004,949.00	974,373.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,249,024.22	20,115,986.66	
Total General Revenues	29,127,302.19	26,665,415.98	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,908,815.00	8,458,447.00
Other Expenses	12,162,395.25	11,297,413.85
2. Deferred Charges & Other Appropriations	2,497,320.94	2,439,466.13
3. Capital Improvements	200,000.00	150,000.00
4. Debt Service (Include for School Purposes)	4,338,050.00	4,294,462.00
5. Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00
Total General Appropriations	29,106,581.19	27,639,788.98
Total Number of Employees		

2023 Dedicated	Water	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
		2023
		2022
1. Surplus		498,950.00
2. Miscellaneous Revenues		611,450.00
3. Deficit (General Budget)		
Total Revenues		498,950.00
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		Water
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF SADDLE BROOK

SUMMARY OF 2023 BUDGET

Total Budget	29,127,302.19	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,908,815.00	102.00%	9,086,991.30	9,268,731.13	9,454,105.75	9,643,187.86	9,836,051.62	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>8,908,815.00</u>		<u>9,086,991.30</u>	<u>9,268,731.13</u>	<u>9,454,105.75</u>	<u>9,643,187.86</u>	<u>9,836,051.62</u>	
Social Security								
Sheet 19	435,000.00	102.00%	443,700.00	452,574.00	461,625.48	470,857.99	480,275.15	
Pensions etc.								
Sheet 19	522,638.00	102.00%	533,090.76	543,752.58	554,627.63	565,720.18	577,034.58	
Sheet 19	1,460,105.00	105.00%	1,533,110.25	1,609,765.76	1,690,254.05	1,774,766.75	1,863,505.09	
Sheet 19	-							
Sheet 20	20,000.00							
Insurance								
Sheet 14	<u>120,000.00</u>	106.00%	127,200.00	134,832.00	142,921.92	151,497.24	160,587.07	
Direct Employee Costs	<u>11,466,558.00</u>	39.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>4,338,050.00</u>	14.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,000,000.00</u>	3.4%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>40,301.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>175,031.25</u>	0.6%						
All Other Departmental OE's:								
Various Line Items	<u>11,907,361.94</u>	40.9%	102.00%	12,145,509.18	12,388,419.36	12,636,187.75	12,888,911.50	13,146,689.73
			Projected Budget Totals	<u>23,869,601.49</u>	<u>24,398,074.83</u>	<u>24,939,722.58</u>	<u>25,494,941.53</u>	<u>26,064,143.25</u>

TOWNSHIP OF SADDLE BROOK

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,200,000.00
Local Revenues	1,568,000.00
State Aid	1,525,246.72
Grants	175,031.25
Delinquent Tax	410,000.00
Local Purpose Tax	<u>22,249,024.22</u>
	<u>29,127,302.19</u>
 Ratables	 2,827,887,300
Tax Rate	0.751
Increase	(0.005)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>23,869,601.49</u>	<u>24,223,074.83</u>	<u>24,589,722.58</u>	<u>24,969,941.53</u>	<u>25,364,143.25</u>
	<u>23,869,601.49</u>	<u>24,398,074.83</u>	<u>24,939,722.58</u>	<u>25,494,941.53</u>	<u>26,064,143.25</u>
	2,835,887,300	2,843,887,300	2,851,887,300	2,859,887,300	2,867,887,300
	0.842	0.852	0.862	0.873	0.884
	0.090	0.010	0.010	0.011	0.011
LEVY CAP CAL					
<i>Prior Year</i>	22,249,024.22	23,869,601.49	24,223,074.83	24,589,722.58	24,969,941.53
<i>2%</i>	444,980.48	477,392.03	484,461.50	491,794.45	499,398.83
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	22,853,004.70	24,506,993.52	24,868,536.32	25,243,517.03	25,632,340.36
<i>Over / (Under) CAP</i>	1,016,596.78	(283,918.69)	(278,813.75)	(273,575.50)	(268,197.11)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,200,000.00	2,300,000.00	900,000.00	39.13%
Local	1,568,000.00	2,446,719.47	(878,719.47)	-35.91%
State Aid	1,525,246.72	1,440,167.00	85,079.72	5.91%
State & Federal Grants	175,031.25	24,542.85	150,488.40	613.17%
Delinquent Tax	410,000.00	338,000.00	72,000.00	21.30%
Local Purpose Tax	21,244,075.22	20,115,986.66	1,128,088.56	5.61%
Minimum Library Tax	1,004,949.00	974,373.00	30,576.00	3.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,127,302.19	27,639,788.98	1,487,513.21	5.38%
APPROPRIATIONS				
Salaries & Wages	8,908,815.00	8,449,093.70	459,721.30	5.44%
Other Expenses	11,987,364.00	11,282,164.30	705,199.70	6.25%
Statutory & Deferred Charges	2,497,320.94	2,439,466.13	57,854.81	2.37%
State & Federal Grants	175,031.25	24,542.85	150,488.40	613.17%
Capital (without grants)	200,000.00	150,000.00	50,000.00	33.33%
Debt Service	4,338,050.00	4,294,522.00	43,528.00	1.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	29,106,581.19	27,639,788.98	1,466,792.21	0.053068
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,244,075.22	20,115,986.66	1,128,088.56	5.61%
Local Tax Rate	0.7512	0.7560	-0.0048	-0.63%
Assessed Valuation	2,827,887,300	2,658,193,300	169,694,000	6.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	21,244,075.22 MAX	21,244,075.22 ACTUAL
CAP Base from Prior Year	19,958,862.00	19,958,862.00	(0.00)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	20,058,656.31	20,657,422.17	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	451,147.28	451,147.28		
Other				
Total CAP Allowable	20,509,803.59	21,108,569.45		
Budget Expenditures Sheet 19	21,046,838.94	21,046,838.94		
Remaining or (Excess)	(537,035.35)	61,730.51		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,678,856.46	5,705,114.77	973,741.69
Used to Fund Budget	3,200,000.00	2,300,000.00	900,000.00
Remaining Balance	3,478,856.46	3,405,114.77	73,741.69

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.15%		99.15%
Used for Reserve for Taxes	98.48%		98.48%
Remaining	0.67%	0.00%	0.67%

**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)	28,127,302.19	XXXXXXXXXXXX
2	Local District School Tax		35,987,037.00
	Actual		
	Estimate	36,600,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,749,979.07
	Actual		
	Estimate	6,950,000.00	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	71,677,302.19	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,878,277.97	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	64,799,024.22	
12	Amount of Item 11 divided by 98.48%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,799,024.22	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	36,600,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,950,000.00	
	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	22,249,024.22	
	Total Amount (Line 12)	65,799,024.22	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	28,127,302.19	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
	Subtotal	29,127,302.19	
	Less: Item 10 - Total Anticipated Revenues	6,878,277.97	
	Amount to Be Raised by Taxation in Municipal Budget	22,249,024.22	

Local Tax for Municipal Purpose	21,244,075.22
Addition to Local District School Tax	
Minimum Library Tax	1,004,949.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK

COUNTY: BERGEN

<u>Robert White</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Todd J. Accomando</u>	<u>12/31/2026</u>
<u>Andrew Cimiluca</u>	<u>12/31/2024</u>
<u>Sarah Sanchez</u>	<u>12/31/2026</u>
<u>Florence Mazzer</u>	<u>12/31/2024</u>
<u>David Gierak</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Peter LoDico</u> Municipal Clerk	1/1/1997 Date of Orig. Appt.
<u>Linda Pellicier</u> Tax Collector	
<u>Vince Buono</u> Chief Financial Officer	C-1040 Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	T-8455 Cert. No.
<u>John Schettino, Esq.</u> Municipal Attorney	767 Cert. No.
	CR00413 Lic. No.

Official Mailing Address of Municipality

Municipal Building
55 Mayhill Ave
Saddle Brook, NJ 07663

Fax #: (201) 587-2908

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SADDLE BROOK, 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

18th 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 18th day of May, 2023

Peter LoDico
Clerk
55 Mayhill Ave
Address
Saddle Brook, NJ 07663
Address
(201) 587-2906
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 18th day of May, 2023

Steven Wielkotz 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07 973-835-7900
Address 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 18th day of May, 2023

Vince Buono
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 SADDLE BROOK, 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 & Our Town

in the issue of May 25th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Accomando
Sanchez
Mazzer
Gierek

Nays

Abstained

Absent

Cimiluca

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SADDLE BROOK, County of BERGEN, on May 18th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 15th, 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)}		21,046,838.94
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,080,463.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,080,463.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.48% Percent of Tax Collections	1,000,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		29,127,302.19
4. Total General Appropriations (Item 9, Sheet 29)		29,127,302.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,878,277.97
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)		21,244,075.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,004,949.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,639,788.98	3,489,450.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,639,788.98	3,489,450.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,067,367.90	3,317,129.64	-	-	-	-	-
Reserved	1,570,411.16	165,845.86	-	-	-	-	-
Unexpended Balances Canceled	2,009.92	6,474.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,639,788.98	3,489,450.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	27,639,789.00
Cap Base Adjustment:	
Subtotal	<u>27,639,789.00</u>
Exceptions Less:	
Total Other Operations	2,171,621.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	4,294,462.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	24,543.00
Judgements	
Total Deferred Charges	40,301.00
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	<u>7,680,927.00</u>
Amount on Which CAP is Applied	19,958,862.00
<u>2.5%</u> CAP	<u>498,971.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,457,833.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,457,833.55
Additions:		
New Construction (Assessor Certification)		58,853.20
2021 Cap Bank Utilized		199,748.39
2022 Cap Bank Utilized		192,545.69
Total Additions		<u>451,147.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,908,980.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>199,588.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,108,569.45</u>
Total General Appropriations for Municipal Purposes		<u>21,046,838.94</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(61,730.51)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 4,175,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,000.00</u>
-------------------------------------	-------------------

<u>3,950,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,860,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>90,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>3,950,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,115,986.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,301.00
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,060,685.66</u>
Plus 2% CAP Increase	<u>401,213.71</u>
ADJUSTED TAX LEVY	<u>20,461,899.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,461,899.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,461,899.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,060.00
Allowable Pension Obligations Increases	28,973.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	102,500.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	40,301.00
Add Total Exclusions	<u>233,834.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,010.00</u>

ADJUSTED TAX LEVY

20,693,723.37

Additions:

New Ratables - Increase for new construction	7,784,815
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.756</u>
New Ratable Adjustment to Levy	58,853.20
Amounts approved by Referendum	
Levy CAP Bank Applied	162,391.00
	<u>329,107.65</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,244,075.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,244,075.22

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	162,391
Amount Used in CY 2023	162,391
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	764,795
Amount Used in CY 2023	329,107
Balance to Carry Forward (CY 2024)	435,688

2022

Maximum Allowable Amount to be Raised by Taxation	20,723,877
Amount to be Raised by Taxation for Municipal Purpose	20,115,987
Available for Banking (CY 2023 - CY 2025)	607,890
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	607,890

2023

Maximum Allowable Amount to be Raised by Taxation	21,244,075
Amount to be Raised by Taxation for Municipal Purpose	21,244,075
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

1,043,578

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,200,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	2,300,000.00	2,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	20,000.00	22,400.00
Other	08-104	30,000.00	25,000.00	47,615.00
Fees and Permits	08-105	275,000.00	250,000.00	370,284.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	190,000.00	107,000.00	191,696.20
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	93,000.00	115,246.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	25,000.00	88,165.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	702,000.00	520,000.00	835,407.56

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	1,450,122.00	1,440,167.00	1,440,167.00
Reserve for Municipal Relief Fund	09-206	75,124.72		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,525,246.72	1,440,167.00	1,440,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	145,000.00	228,795.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	145,000.00	228,795.00

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	23,888.88	22,078.60	22,078.60
Body Armor Replacement Fund	10-505	1,770.96	2,464.25	2,464.25
Recycling Tonnage Grant		10,555.46		-
Clean Communities		25,612.47		-
Body Armor Replacement Fund		2,380.10		-
County of Bergen Census		1,500.00		-
DDEF		26,000.00		-
Opiod Settlement		823.38		-
Body Worn Camera		82,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	175,031.25	24,542.85	24,542.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	39,000.00	39,000.00	39,711.04
Cable TV Franchise Fee - Cablevision	08-117	115,000.00	115,000.00	118,713.00
Cable TV Franchise Fee - Verizon	08-117	72,000.00	72,000.00	79,236.67
Hotel Occupancy Tax	08-107	250,000.00	184,000.00	292,787.03
Pension Reimbursement - Water Utility	08-240	95,000.00	90,000.00	90,000.00
Health Insurance Reimbursement - Water Utility	08-241	95,000.00	95,000.00	95,000.00
General Capital Fund Balance	08-228		56,962.00	56,962.00
Due from General Capital Fund	08-242			
American Rescue Plan	08-243		709,757.47	709,757.47
Due from Water Utility Operating Fund	08-242		420,000.00	420,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	666,000.00	1,781,719.47	1,902,167.21

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	3,200,000.00	2,300,000.00	2,300,000.00
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	702,000.00	520,000.00	835,407.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,525,246.72	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	145,000.00	228,795.00
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	175,031.25	24,542.85	24,542.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	666,000.00	1,781,719.47	1,902,167.21
Total Miscellaneous Revenues	13-099	3,268,277.97	3,911,429.32	4,431,079.62
4. Receipts from Delinquent Taxes	15-499	410,000.00	338,000.00	381,922.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,878,277.97	6,549,429.32	7,113,002.21
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	21,244,075.22	20,115,986.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,004,949.00	974,373.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,249,024.22	21,090,359.66	21,596,805.89
7. Total General Revenues	13-299	29,127,302.19	27,639,788.98	28,709,808.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	120,215.00	118,000.00		173,000.00	172,065.70	934.30
Other Expenses	20-100	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses - Postage	20-100	2	30,000.00	30,000.00		30,000.00	24,157.44	5,842.56
Other Expenses - Contractual Services	20-100	2	230,000.00	20,000.00		20,000.00	19,015.50	984.50
Other Expenses - Computer Svc. Contract	20-100	2	100,000.00	85,000.00		85,000.00	79,453.45	5,546.55
Other Expenses - Our Town CTV	20-100	2	35,000.00	35,000.00		35,000.00	8,973.40	26,026.60
Other Expenses - Flood Plain Manager	20-100	2				-		-
Other Expenses - Grants	20-100	2	35,000.00	35,000.00		35,000.00	34,837.00	163.00
Office of the Mayor:						-		-
Salaries & Wages	20-110	1	12,500.00	4,750.00		4,750.00	4,749.94	0.06
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	5,545.95	454.05
Council:						-		-
Salaries and Wages	20-110	1	37,500.00	23,750.00		23,750.00	21,557.42	2,192.58
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,371.74	628.26
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government, cont.:						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	210,170.00	194,000.00		194,000.00	191,206.05	2,793.95
Other Expenses	20-120	2	8,500.00	8,500.00		8,500.00	6,487.18	2,012.82
Other Expenses - Land Use	20-120	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120	2	12,000.00	12,000.00		12,000.00		12,000.00
Other Expenses - Elections	20-110	2	27,500.00	27,500.00		27,500.00	1,050.00	26,450.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	267,030.00	158,000.00		158,000.00	156,247.84	1,752.16
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	25,756.50	9,243.50
Other Expenses - Statements	20-130	2	20,250.00	20,250.00		20,250.00	20,250.00	-
Other Expenses - Special Fcl Services	20-130	2	1,000.00	1,000.00		1,000.00	975.00	25.00
Other Expenses - Supplemental Disclosure	20-130	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Audit Services:						-		-
Other Expenses	20-135	2	40,000.00	31,500.00		31,500.00	31,500.00	-
Other Expenses - Special	20-135	2				-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	87,000.00	83,500.00		83,500.00	82,741.22	758.78
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	13,991.05	6,008.95
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government, cont.:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	50,000.00	62,000.00		62,000.00	60,216.84	1,783.16
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	2,301.65	2,698.35
Other Expenses - Tax Appeal Attorney	20-150	2	35,000.00	35,000.00		35,000.00	19,157.50	15,842.50
Other Expenses - Appraisals	20-150	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Assessments	20-150	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Legal Services:						-		-
Other Expenses	20-155	2	150,000.00	130,000.00		130,000.00	101,680.65	28,319.35
Engineering Services:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		111,440.00	55,567.49	55,872.51
						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	21-180	2	1,500.00	1,500.00		1,500.00	303.55	1,196.45
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	4,800.00	4,800.00		4,800.00		4,800.00
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	24.00	2,976.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	377,929.00	345,000.00		345,000.00	276,123.75	68,876.25
Liability Insurance - Deductible	23-210	2	10,000.00	10,000.00		10,000.00		10,000.00
Worker Compensation Insurance	23-215	2	305,325.00	295,000.00		295,000.00	219,912.00	75,088.00
Employee Group Insurance	23-220	2	3,860,000.00	3,820,000.00		3,774,353.30	3,301,796.52	472,556.78
Employee Group Insurance - Cash in Lieu	23-220	2				-		-
Unemployment Compensation	23-225	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	4,400,000.00	3,594,501.53		3,597,933.83	3,597,933.83	*
Salaries and Wages - Retirements	25-240	1	150,000.00	143,343.00		143,343.00	143,343.00	-
Salaries and Wages - Overtime	25-240	1	110,000.00	90,000.00		106,688.00	106,688.00	-
Salaries and Wages - Clothing Allowance	25-240	1	42,000.00	42,000.00		42,000.00	42,000.00	-
Other Expenses	25-240	2	120,000.00	105,000.00		120,000.00	103,991.40	16,008.60
Other Expenses - Purchase of Vehicles	25-240	2	120,000.00	120,000.00		120,000.00	102,018.00	17,982.00
Salaries and Wages - School Law Enforcement	25-240	1	105,000.00	105,000.00		105,000.00	105,000.00	-
Salaries and Wages-ARP Revenue Loss	25-240	1		709,757.47		709,757.47	709,757.47	-
						-		-

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
PUBLIC SAFETY (cont.)						-		-
Civilian Dispatchers:						-		-
Salaries and Wages	25-250	1	160,000.00	150,000.00		154,054.05	154,054.05	-
Other Expenses	25-250	2				-		-
School Marshalls:						-		-
Salaries and Wages	25-241	1	645,000.00	645,000.00		630,000.00	610,839.46	19,160.54
Other Expenses	25-241	2	10,000.00	5,000.00		5,000.00	148.99	4,851.01
Police Clerical:						-		-
Salaries and Wages	25-240	1	38,000.00	37,500.00		37,500.00	37,500.00	-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	12,500.00	12,500.00		12,500.00	12,500.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	8,793.00	1,207.00
Aid to Volunteer Ambulance Companies:						-		-
Other Expenses	25-260	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	160,000.00	140,000.00		155,000.00	152,918.21	2,081.79
Other Expenses - Clothing Allowance	25-265	2	80,000.00	80,000.00		81,500.00	80,750.00	750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	197,500.00	179,000.00		179,000.00	132,614.94	46,385.06
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	8,359.77	640.23
Other Expense-Purchase of Vehicle	25-265	2				-		-
Municipal Prosecutor's Office:						-		-
Salaries and Wages	25-275	1	9,000.00	9,000.00		9,000.00	8,999.90	0.10
PUBLIC WORKS FUNCTION						-		-
Buildings and Property:						-		-
Salaries and Wages	26-310	1	87,000.00	41,000.00		6,000.00	1,686.03	4,313.97
Other Expenses	26-310	2	225,000.00	115,000.00		115,000.00	110,810.26	4,189.74
Purchase of Equipment	26-310	2	115,000.00	115,000.00		115,000.00	90,261.50	24,738.50
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	1,140,000.00	1,124,000.00		1,124,000.00	1,122,034.81	1,965.19
Salaries and Wages - Overtime	26-290	1	45,000.00	40,000.00		45,000.00	42,734.86	2,265.14
Salaries and Wages - Retirements	26-290	1				-		-
Other Expenses	26-290	2	170,000.00	170,000.00		170,000.00	157,588.46	12,411.54
Snow Removal:						-		-
Salaries and Wages - Overtime	26-291	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	14,894.10	105.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.)						-		-
Division of Sewers:						-		-
Salaries and Wages	26-292	1	115,000.00	115,000.00		47,000.00	47,000.00	-
Salaries and Wages - Overtime	26-292	1	10,000.00	10,000.00		10,000.00	6,499.92	3,500.08
Salaries and Wages - Retirement	26-292	1				-		-
Other Expenses	26-292	2	10,000.00	10,000.00		62,000.00	59,205.78	2,794.22
Other Expenses - Repairs	26-292	2	100,000.00	100,000.00		100,000.00	99,914.51	85.49
Solid Waste Collection:						-		-
Other Expenses - Type 10 (Contract)	26-305	2	1,140,000.00	1,100,000.00		1,140,000.00	1,138,254.14	1,745.86
Other Expenses - Recycling (Contract)	26-305	2	310,500.00	300,000.00		300,000.00	300,000.00	-
Recycling:						-		-
Salaries and Wages	26-293	1	5,000.00	5,000.00		5,000.00	1,690.00	3,310.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	27-330	2	25,000.00	25,000.00		20,000.00	17,482.97	2,517.03
Other Expenses - Wallington	27-330	2	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses - Contract	27-330	2	48,000.00	48,000.00		48,000.00	35,199.53	12,800.47
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - (Contract)	27-340	2	20,000.00	20,000.00		20,000.00	20,000.00	-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	145,000.00	52,000.00		52,000.00	17,475.08	34,524.92
Other Expenses	28-370	2	115,000.00	115,000.00		115,000.00	93,502.41	21,497.59
Other Expenses - Project Graduation	28-370	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses - Memorial Day	28-370	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses - Other Events	28-370	2				-		-
						-		-
						-		-
						-		-
						-		-

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
PARKS AND RECREATION FUNCTIONS (cont.)						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	80,000.00	79,000.00		79,000.00	78,472.09	527.91
Other Expenses - Senior Citizens Center	28-370	2	6,000.00	6,000.00		6,000.00	5,181.19	818.81
Other Expenses - Senior Dinner Dance	28-370	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses - Senior Citizen Bus	28-370	2				-		-
Other Expenses - Community Projects	28-370	2	80,000.00	55,000.00		55,000.00	42,775.68	12,224.32
Other Expenses - Summer Program	28-370	2	15,000.00	7,500.00		7,500.00		7,500.00
Veterans Field Expenses	28-370	2	5,000.00	5,000.00		5,000.00	2,400.00	2,600.00
Special Events	28-370	2	10,000.00	10,000.00		10,000.00	5,150.00	4,850.00
MUNICIPAL COURT						-		-
Municipal Court Administration:						-		-
Salaries and Wages	43-490	1	181,400.00	170,000.00		171,723.79	171,723.79	-
Salaries and Wages - (Sp. Court Sessions)	43-490	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Salaries and Wages - Overtime	43-490	1	15,000.00	15,000.00		19,003.46	19,003.46	-
Salaries and Wages - Retirements	43-490	1		5,845.00		5,845.00	5,845.00	-
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	20,766.87	4,233.13
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	290,000.00	302,000.00		320,745.10	320,745.10	-
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	4,733.13	266.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	400,000.00	400,000.00		345,000.00	252,905.10	92,094.90
Street Lighting	31-435	2	275,000.00	275,000.00		275,000.00	210,722.73	64,277.27
Communications	31-440	2	110,000.00	110,000.00		110,000.00	104,788.14	5,211.86
Gasoline	31-447	2	150,000.00	150,000.00		150,000.00	132,273.26	17,726.74
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Dump Fees	32-465	2	100,000.00	90,000.00		90,000.00	84,156.71	5,843.29
						-		-
Sick Time Payments	30-415	1	50,000.00	50,000.00		50,000.00		50,000.00
Salary and Wage Adjustment	30-425	1	40,000.00	36,000.00		36,000.00	31,773.23	4,226.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		18,589,819.00	17,559,697.00	-	17,559,637.00	16,187,576.19	1,372,060.81
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,589,819.00	17,559,697.00	-	17,559,637.00	16,187,576.19	1,372,060.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,908,815.00	8,458,447.00	-	8,449,093.70	8,258,899.03	190,194.67
Other Expenses (Including Contingent)	34-201	2	9,681,004.00	9,101,250.00	-	9,110,543.30	7,928,677.16	1,181,866.14

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
Overexpenditure of Grants			4,748.62		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-861		29,528.32		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Ordinance 1631-17	46-860	2		4,201.13	XXXXXXXXXX	4,201.13	4,201.13	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		522,638.00	504,964.00		504,964.00	504,963.51	0.49
Social Security System (O.A.S.I.)	36-472		435,000.00	435,000.00		435,000.00	380,950.31	54,049.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,460,105.00	1,450,000.00		1,450,000.00	1,450,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Local Firemen's Pension Fund (R.S. 43:12-28.1)	36-476		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,457,019.94	2,399,165.13	-	2,399,165.13	2,345,114.95	54,050.18
(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		21,046,838.94	19,958,862.13	-	19,958,802.13	18,532,691.14	1,426,110.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS:						-		-
Municipal Library:						-		-
Other Expenses	29-390	2	1,004,949.00	974,373.00		974,373.00	974,373.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal:						-		-
Other Expenses - PVSC	31-456	2	1,082,313.00	1,032,248.00		1,032,248.00	1,032,247.83	0.17
Other Expenses - Lodi Boro	31-456	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
Garbage and Trash Removal Tonnage Tax	32-465	2		15,000.00		15,000.00		15,000.00
Reserve for Tax Appeals	20-150	2				-		-
						-		-
						-		-
LOSAP - Fire	25-286	2	90,000.00	90,000.00		90,000.00	5,700.00	84,300.00
LOSAP - Ambulance	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
2023 CAP Exceptions:						-		-
Recycling	26-305	2	49,500.00			-		-
PERS	36-471	2	19,598.00			-		-
Workers Compensation	23-215	2	20,721.00			-		-
						-		-

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		2,327,081.00	2,171,621.00	-	2,171,621.00	2,027,320.83	144,300.17

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Body Armor Replacement Fund	41-505	2		2,464.25	2,464.25	2,464.25	-	
Recycling Tonnage Grant	40-621	2		22,078.60	22,078.60	22,078.60	-	
Recycling Tonnage Grant		2	23,888.88		-	-	-	
Body Armor Replacement Fund		2	1,770.96		-	-	-	
Recycling Tonnage Grant		2	10,555.46		-	-	-	
Clean Communities		2	25,612.47		-	-	-	
Body Armor Replacement Fund		2	2,380.10		-	-	-	
County of Bergen Census		2	1,500.00		-	-	-	
DDEF		2	26,000.00		-	-	-	
Opiod Settlement		2	823.38		-	-	-	
Body Worn Camera		2	82,500.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		175,031.25	24,542.85	-	24,542.85	24,542.85	-
Total Operations - Excluded from "CAPS"	34-305		2,502,112.25	2,196,163.85	-	2,196,163.85	2,051,863.68	144,300.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,481,391.25	2,196,163.85	-	2,196,163.85	2,051,863.68	144,300.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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		200,000.00	150,000.00	-	150,000.00	150,000.00	-

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		1,974,050.00	1,922,550.00		1,922,550.00	1,922,550.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,750,000.00	1,821,912.00		1,821,912.00	1,820,380.89	XXXXXXXXXX
Interest on Notes	45-935		135,000.00	71,000.00		71,000.00	70,528.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		110,000.00	110,000.00		110,060.00	110,052.65	XXXXXXXXXX
Interest	45-942		19,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,338,050.00	4,294,462.00	-	4,294,522.00	4,292,512.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	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		7,080,463.25	6,680,926.85	-	6,680,986.85	6,534,676.76	144,300.17

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		7,080,463.25	6,680,926.85	-	6,680,986.85	6,534,676.76	144,300.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,127,302.19	26,639,788.98	-	26,639,788.98	25,067,367.90	1,570,411.16
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		29,127,302.19	27,639,788.98	-	27,639,788.98	26,067,367.90	1,570,411.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,046,838.94	19,958,862.13	-	19,958,802.13	18,532,691.14	1,426,110.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,327,081.00	2,171,621.00	-	2,171,621.00	2,027,320.83	144,300.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	175,031.25	24,542.85	-	24,542.85	24,542.85	-
Total Operations Excluded from "CAPS"	34-305	2,502,112.25	2,196,163.85	-	2,196,163.85	2,051,863.68	144,300.17
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	4,338,050.00	4,294,462.00	-	4,294,522.00	4,292,512.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,301.00	40,301.00	XXXXXXXXXX	40,301.00	40,301.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,127,302.19	27,639,788.98	-	27,639,788.98	26,067,367.90	1,570,411.16

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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				-		-
Salaries & Wages - Overtime	55-501				-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	400,000.00	380,000.00		382,044.19	382,044.19	-
Other Expenses	55-502	2,400,000.00	2,340,000.00		2,340,000.00	2,262,719.05	77,280.95
Salaries and Wages-Overtime	55-502	55,000.00	55,000.00		52,955.81	52,955.81	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	65,000.00	65,000.00		65,000.00		65,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	320,950.00	307,450.00		307,450.00	307,450.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	110,000.00	125,000.00		125,000.00	118,525.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Debt Service	55-524	77,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	95,000.00	90,000.00		90,000.00	90,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	26,435.09	23,564.91
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 WATER UTILITY APPROPRIATIONS	55-599	3,572,950.00	3,489,450.00	-	3,489,450.00	3,317,129.64	165,845.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjudication Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256). Recreation Trust Fund; Community Project 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,557,043.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	38,974.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	419,816.22
Tax Title Lien Receivable	1110400	109,821.60
Property Acquired by Tax Title Lien Liquidation	1110500	742,249.00
Other Receivables	1110600	16,121.62
Deferred Charges Required to be in 2023 Budget	1110700	69,829.32
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	120,903.00
Total Assets	1110900	13,074,759.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,107,894.12
Reserves for Receivables	2110200	1,288,008.44
Surplus	2110300	6,678,856.46
Total Liabilities, Reserves and Surplus	XXXXXX	13,074,759.02

School Tax Levy Unpaid	2220170	1,238,635.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,238,635.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,705,114.77	5,953,490.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.15%, 2021: 99.37%)	2310200	63,337,030.18	61,974,764.76
Delinquent Taxes	2310300	381,922.59	356,597.22
Other Revenues and Additions to Income	2310400	6,633,468.86	5,441,918.11
Total Funds	2310500	76,057,536.40	73,726,770.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,637,779.06	25,741,754.28
School Taxes (Including Local and Regional)	2310700	35,987,037.00	35,373,440.00
County Taxes (Including Added Tax Amounts)	2310800	6,753,187.29	6,435,458.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	676.59	471,002.37
Total Expenditures and Tax Requirements	2311100	69,378,679.94	68,021,655.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,378,679.94	68,021,655.53
Surplus Balance, December 31	2311400	6,678,856.46	5,705,114.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,678,856.46
Current Surplus Anticipated in 2023 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	3,478,856.46

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 SADDLE BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		6,610,000.00			80,500.00			1,529,500.00	5,000,000.00
Improvement of Alberta Drive		490,000.00						490,000.00	
Park Upgrades		130,000.00			6,500.00			123,500.00	
Fire House #1 Addition		1,600,000.00			80,000.00			1,520,000.00	
Engine Company #2 Floor		155,000.00			7,750.00			147,250.00	
Police Phone Upgrade		55,000.00			2,750.00			52,250.00	
Various Building Upgrades		330,000.00			16,500.00			313,500.00	
DPW Various Equipment		520,000.00			26,000.00			494,000.00	
Various Technology Equipment		100,000.00			5,000.00			95,000.00	
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		-							
TOTAL - THIS PAGE	XXXXX	9,990,000.00	-	-	225,000.00	-	-	4,765,000.00	5,000,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SADDLE BROOK

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

TOWNSHIP OF SADDLE BROOK

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	9,990,000.00	-	-	225,000.00	-	-	4,765,000.00	5,000,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Program		6,610,000.00		1,610,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvement of Alberta Drive		490,000.00		490,000.00					
Park Upgrades		130,000.00		130,000.00					
Fire House #1 Addition		1,600,000.00		1,600,000.00					
Engine Company #2 Floor		155,000.00		155,000.00					
Police Phone Upgrade		55,000.00		55,000.00					
Various Building Upgrades		330,000.00		330,000.00					
DPW Various Equipment		520,000.00		520,000.00					
Various Technology Equipment		100,000.00		100,000.00					
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TOTAL - THIS PAGE	XXXXXX	9,990,000.00	XXXXXXXXXX	4,990,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit

TOWNSHIP OF SADDLE BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	9,990,000.00	XXXXXXXXXX	4,990,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit TOWNSHIP OF SADDLE I

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
Road Program	6,610,000.00			330,500.00			6,279,500.00		
Improvement of Alberta Drive	490,000.00						490,000.00		
Park Upgrades	130,000.00			6,500.00			123,500.00		
Fire House #1 Addition	1,600,000.00			80,000.00			1,520,000.00		
Engine Company #2 Floor	155,000.00			7,750.00			147,250.00		
Police Phone Upgrade	55,000.00			2,750.00			52,250.00		
Various Building Upgrades	330,000.00			16,500.00			313,500.00		
DPW Various Equipment	520,000.00			26,000.00			494,000.00		
Various Technology Equipment	100,000.00			5,000.00			95,000.00		
	-			-					
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TOTAL - THIS PAGE	9,990,000.00	-	-	475,000.00	-	-	9,515,000.00	-	-

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

Local Unit TOWNSHIP OF SADDLE I

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	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF SADDLE I

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	9,990,000.00	-	-	475,000.00	-	-	9,515,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of SADDLE BROOK, 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) \$ 21,244,075.22 (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) \$ 1,004,949.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Accomando Sanchez Mazzer Gierek Cimiluca			Abstained	
Ayes		Nays		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,268,277.97
Receipts from Delinquent Taxes	15-499	\$	410,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,244,075.22
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	\$	1,004,949.00
Total Revenues	13-299	\$	29,127,302.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,589,819.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,457,019.94
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,502,112.25
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,338,050.00
(e) Deferred Charges - Municipal	46-999	\$ 40,301.00
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,127,302.19

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 15th 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 15th day of June, 2023, Peter LoDico, Clerk
Signature

TOWNSHIP OF SADDLE BROOK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF SADDLE BROOK

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

Peter Lodico
Clerk of the Governing Body