

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

John H. Anlian	May, 2024
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	{ Date of Orig. Appt.
Municipal Clerk	
Vincent Buono	C-1693
Tax Collector	Cert. No.
Vincent Buono	T-0767
Chief Financial Officer	Cert. No.
Paul Cuva	1567
Registered Municipal Accountant	Cert. No.
Phillip Boggia	394
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
William G. Gerken	May, 2024
Adam A. MacNeill	May, 2024
Mark C. Olson	May, 2024
Wanda C. Portorreal	May, 2024

Official Mailing Address of Municipality

Village of Ridgefield Park
234 Main Street
Ridgefield Park, NJ 07660

Fax #: 201-641-1248

2023
MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEFIELD PARK, 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

9th 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 9th day of May, 2023

Clerk
234 Main Street
Address
Ridgefield Park, NJ 07660
Address
201-641-4950
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 9th day of May, 2023

pcuva@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 209
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 9th day of May, 2023

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 VILLAGE of RIDGEFIELD PARK , 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 Record

in the issue of May 24th , 2023

The Governing Body of the VILLAGE of RIDGEFIELD PARK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Gerken
Mac Neill
Olson
Anlian

Nays

Abstained

Absent

Portorreal

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the VILLAGE of RIDGEFIELD PARK , County of BERGEN , on May 9th , 2023.

A Hearing on the Budget and Tax Resolution will be held at Village of Ridgefield Park , on June 13th , 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				20,484,594.50
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,179,221.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,179,221.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.59%	Percent of Tax Collections		725,000.00
		Building Aid Allowance 2023 - \$		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$		25,388,815.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,913,166.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				17,849,364.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				626,284.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,616,998.05	100,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,616,998.05	100,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,035,385.97	99,169.61	-	-	-	-	-
Reserved	1,581,561.27	830.39	-	-	-	-	-
Unexpended Balances Canceled	50.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,616,998.05	100,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		23,616,998.05		Allowable Operating Appropriations before	
Cap Base Adjustment:				Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal		23,616,998.05		20,191,894.28	
Exceptions Less:				Additions:	
Total Other Operations		2,182,724.58		New Construction (Assessor Certification)	
Total Uniform Construction Code				2021 Cap Bank Utilized	
Total Interlocal Service Agreement				2022 Cap Bank Utilized	
Total Additional Appropriations					
Total Capital Improvements		250,000.00			
Total Debt Service		739,065.00			
Transferred to Board of Education				Total Additions	
Type I School Debt				95,860.95	
Total Public & Private Programs		45,799.42		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	
Judgements				20,287,755.23	
Total Deferred Charges					
Cash Deficit				Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes		700,000.00		Amount of Increase allowable. 1.0%	
Total Exceptions		3,917,589.00		196,994.09	
Amount on Which CAP is Applied		19,699,409.05		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	
2.5% CAP		492,485.23		20,484,749.32	
Allowable Operating Appropriations before				Total General Appropriations for Municipal Purposes	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,191,894.28		(Sheet 19, H-1)	
				Over or (Under) Appropriations Cap	
				(154.82)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 2,749,465.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>370,000.00</u></p> <p> </p>			

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	17,627,059.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,627,059.59
Plus 2% CAP Increase	352,541.19
ADJUSTED TAX LEVY	17,979,600.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,979,600.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,979,600.78

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,485.00
Allowable Pension Obligations Increases	160,486.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	534,000.00
Allowable Debt Service and Capital Leases Inc.	119,878.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	848,849.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	51.00

ADJUSTED TAX LEVY 18,828,398.78

Additions:	
New Ratables - Increase for new construction	8,349,722
Prior Year's Local Purpose Tax Rate (per \$100)	1.101
New Ratable Adjustment to Levy	91,930.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 18,920,329.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 17,849,364.79

OVER OR (UNDER) 2% LEVY CAP (1,070,964.43)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)			-	
Amount Used in CY 2023				
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)			26,922	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			26,922	
2022				
Maximum Allowable Amount to be Raised by Taxation		17,875,875		
Amount to be Raised by Taxation for Municipal Purpose		17,627,060		
Available for Banking (CY 2023 - CY 2025)		248,815		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		248,815		
2023				
Maximum Allowable Amount to be Raised by Taxation		18,920,329		
Amount to be Raised by Taxation for Municipal Purpose		17,849,365		
Available for Banking (CY 2024 - CY 2026)		1,070,964		
Total Levy CAP Bank		1,346,701		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,790,000.00	1,365,000.00	1,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,790,000.00	1,365,000.00	1,365,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	100,432.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	142,000.00	142,000.00	256,913.29
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	172,345.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	15,000.00	15,000.00	54,051.47
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	312,000.00	312,000.00	583,742.62

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	1,225,035.00	1,216,625.00	1,216,625.00
Municipal Relief Fund	09-206	63,464.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,499.00	1,216,625.00	1,216,625.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	270,050.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	270,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Grant	10-505		2,402.87	2,402.87
Municipal Alliance on Alcoholism and Drug Abuse	10-506	611.90		-
Click It or Ticket	10-507			-
Distracted Driving Incentive Program	10-508			-
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	18,978.21	19,988.46	19,988.46
Forest Management	10-599			-
Clean Communities Program	10-602	22,053.44	21,880.31	21,880.31
COVID 19 Vaccine Grant	10-802	1,527.72	1,527.78	1,527.78
Body Armor Grant	10-502	4,331.13		-
National Crime Statistics Exchange	10-518			-
				-
				-
				-
				-
				-
				-

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	47,502.40	45,799.42	45,799.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,885,164.71	1,885,164.51	2,020,061.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,790,000.00	1,365,000.00	1,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	312,000.00	312,000.00	583,742.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,499.00	1,216,625.00	1,216,625.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	270,050.00
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	47,502.40	45,799.42	45,799.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,885,164.71	1,885,164.51	2,020,061.32
Total Miscellaneous Revenues	13-099	3,783,166.11	3,709,588.93	4,136,278.36
4. Receipts from Delinquent Taxes	15-499	340,000.00	340,000.00	304,803.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,913,166.11	5,414,588.93	5,806,081.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,849,364.79	17,627,059.59	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	626,284.84	575,349.53	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,475,649.63	18,202,409.12	18,415,915.29
7. Total General Revenues	13-299	25,388,815.74	23,616,998.05	24,221,997.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Board of Commissioners:	20-110					-		-
Salaries and Wages	20-110	1	21,000.00	21,000.00		21,000.00	20,999.16	0.84
Municipal Clerk:	20-120					-		-
Salaries and Wages	20-120	1	121,550.00	108,550.05		112,969.60	112,969.60	0.00
Other Expenses	20-120	2	57,300.00	95,300.00		60,300.00	53,390.21	6,909.79
Elections:	20-120					-		-
Salaries and Wages	20-120	1	4,080.00	4,080.00		-		-
Other Expenses	20-120	2	15,000.00	20,000.00		20,000.00	11,960.90	8,039.10
Revision of Ordinances:	20-120					-		-
Other Expenses	20-120	2	500.00	500.00		500.00	321.25	178.75
Codification of Ordinances:	20-120					-		-
Other Expenses	20-120	2	5,000.00	6,000.00		4,912.95	4,912.95	-
Financial Administration:	20-130					-		-
Salaries and Wages	20-130	1	42,000.00	42,000.00		31,555.62	31,555.62	0.00
Other Expenses	20-130	2	65,000.00	45,000.00		-		-
Audit Services:	20-135					-		-
Other Expenses	20-135	2	52,500.00	52,500.00		52,500.00	49,737.50	2,762.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Central Equipment and Data Processing:	20-140					-		-
Other Expenses	20-140	2	20,000.00	20,000.00		-		-
Revenue Administration:	20-145					-		-
Salaries and Wages	20-145	1	222,000.00	220,000.00		195,178.09	195,178.09	-
Other Expenses	20-145	2	85,000.00	63,000.00		87,466.13	87,394.14	71.99
Tax Assessment Administration:	20-150					-		-
Salaries and Wages	20-150	1	90,000.00	86,000.00		87,003.32	87,003.32	-
Other Expenses	20-150	2	12,750.00	12,750.00		12,750.00	2,279.12	10,470.88
Other Expenses - Revaluation Program	20-150	2	76,000.00	76,000.00		76,000.00	59,400.00	16,600.00
Legal Services:	20-155					-		-
Salaries and Wages	20-155	1	60,000.00	60,000.00		52,551.04	52,551.04	-
Other Expenses	20-155	2	350,000.00	215,000.00		358,322.08	358,322.08	*
Other Expenses - Labor	20-155	2		20,000.00		-		-
Other Expenses - Meadowlands	20-155	2	35,000.00	50,000.00		-		-
Other Expenses - New Ordinances	20-155	2	5,000.00	5,000.00		980.65	980.65	0.00
Other Expenses - Tax Appeals	20-155	2	130,000.00	115,000.00		119,595.30	119,595.30	-
Engineering Services:	20-165					-		-
Other Expenses	20-165	2	50,000.00	40,000.00		46,594.60	46,594.60	-
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	15,000.00	13,000.00		12,393.86	12,393.86	-
Other Expenses	21-180	2	39,500.00	30,000.00		33,377.79	33,377.79	-
Other Expenses - Special Consultant	21-180	2	70,000.00	70,000.00		74,821.50	74,821.50	-
Planning Board (Land Use):	21-181					-		-
Salaries and Wages	21-181	1	12,500.00	15,000.00		2,498.08	2,498.08	-
Other Expenses	21-181	2	7,500.00	7,500.00		7,500.00	836.25	6,663.75
Citizens Advisory Committee:	21-182					-		-
Salaries and Wages	21-182	1	29,000.00	28,000.00		27,370.54	27,370.54	-
Other Expenses	21-182	2	200,000.00	200,000.00		200,000.00	162,628.56	37,371.44
Rent Control:	21-183					-		-
Salaries and Wages	21-183	1	3,100.00	3,000.00		2,990.21	2,990.21	-
Other Expenses	21-183	2	750.00	750.00		750.00		750.00
Zoning Board:	21-185					-		-
Salaries and Wages	21-185	1	12,000.00	12,000.00		12,363.18	12,363.18	-
Other Expenses	21-185	2	16,000.00	16,000.00		16,000.00	4,601.63	11,398.37
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	340,000.00	235,500.00		329,663.25	329,663.25	-
Other Insurance Premiums	23-211	2	60,500.00	60,500.00		60,500.00	50,212.90	10,287.10
Holy Name Medical Center	23-211	2	8,600.00	8,600.00		6,963.96	6,963.96	-
Worker Compensation Insurance	23-215	2	450,000.00	500,000.00		400,000.00	385,669.00	14,331.00
Employee Group Insurance	23-220	2	2,379,465.00	2,299,000.00		2,299,000.00	1,846,005.65	452,994.35
Health Benefit Waivers	23-222	2	100,000.00	18,000.00		91,570.06	91,570.06	-
						-		-
PUBLIC SAFETY						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	5,058,835.49	4,824,835.49		4,791,733.02	4,642,871.13	148,861.89
Salaries and Wages - ARP LFRF	25-240	1	675,164.51	675,164.51		675,164.51	675,164.51	-
Other Expenses	25-240	2	560,000.00	507,500.00		555,964.57	555,937.79	26.78
Other Expenses - Meter Enforcement	25-240	2	27,000.00	27,000.00		27,000.00	22,865.74	4,134.26
Office of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		14,000.00	10,566.44	3,433.56
Other Expenses	25-252	2	32,250.00	32,250.00		32,250.00	11,716.63	20,533.37
Ambulance Corps:						-		-
Other Expenses	25-260	2	62,000.00	92,000.00		15,311.83	14,811.83	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Rescue Squad:	25-261					-		-
Other Expenses	25-261	2	32,000.00	30,000.00		31,193.08	31,171.51	21.57
						-		-
Fire Department:	25-265					-		-
Other Expenses	25-265	2	371,000.00	371,000.00		368,763.51	320,386.46	48,377.05
Uniform Fire Safety Act:	25-265					-		-
Salaries and Wages	25-265	1	88,000.00	81,000.00		87,482.57	87,482.57	-
Other Expenses	25-265	2	16,000.00	16,000.00		16,000.00	14,396.73	1,603.27
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1	31,000.00	39,000.00		39,000.00	24,625.10	14,374.90
						-		-
Streets and Road Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	1,436,180.50	1,394,350.00		1,394,350.00	1,394,350.00	-
Other Expenses	26-290	2	36,000.00	36,000.00		36,000.00	34,586.65	1,413.35
Snow Removal	26-290	2	50,000.00	50,000.00		50,000.00	39,136.40	10,863.60
Sewer Maintenance:	26-295					-		-
Salaries and Wages	26-295	1		-		-		-
Other Expenses	26-295	2	70,000.00	70,000.00		70,000.03	68,393.03	1,607.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (cont.)						-		-
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	828,000.00	800,000.00		800,000.00	778,394.45	21,605.55
Other Expenses	26-305	2	183,000.00	183,000.00		183,000.00	119,350.92	63,649.08
Recycling:	26-305					-		-
Salaries and Wages	26-305	1		-		-		-
Other Expenses	26-305	2	60,000.00	60,000.00		60,000.00	57,239.14	2,760.86
Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	235,800.00	235,800.00		235,800.00	140,860.96	94,939.04
Vehicle Maintenance:	26-315					-		-
Salaries and Wages	26-315	1		-		-		-
Other Expenses	26-315	2	125,000.00	120,000.00		120,000.00	111,618.36	8,381.64
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services:	27-330					-		-
Salaries and Wages	27-330	1	110,000.00	110,000.00		110,000.00	83,584.32	26,415.68
Other Expenses	27-330	2	19,875.00	19,875.00		19,875.00	6,176.52	13,698.48
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	21,956.50	13,043.50
						-		-

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
Animal Control:	27-340					-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	19,348.08	651.92
Administration of Public Assistance:	27-334					-		-
Salaries and Wages	27-334	1	23,500.00	21,000.00		23,070.56	23,070.56	-
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00	100.00	1,400.00
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:	28-370					-		-
Salaries and Wages	28-370	1	108,000.00	105,000.00		105,000.00	105,000.00	-
Other Expenses	28-370	2	96,500.00	96,500.00		96,500.00	85,231.73	11,268.27
Youth Center:	28-371					-		-
Salaries and Wages	28-371	1	20,000.00	20,000.00		20,000.00	6,687.00	13,313.00
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	5,186.60	813.40
Parks:	28-375					-		-
Salaries and Wages	28-375	1	440,000.00	440,000.00		440,000.00	315,926.90	124,073.10
Other Expenses	28-375	2	167,000.00	167,000.00		167,000.00	152,163.67	14,836.33
RECYCLING AND LANDFILL						-		-
Landfill and Solid Waste Disposal Costs:	32-465					-		-
Other Expenses	32-465	2	615,825.00	595,000.00		595,000.00	568,849.31	26,150.69
						-		-

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
MUNICIPAL COURT						-		-
Municipal Court Administartion:	43-490					-		-
Salaries and Wages	43-490	1	258,000.00	258,000.00		258,000.00	219,031.12	38,968.88
Other Expenses	43-490	2	32,000.00	28,300.00		28,300.00	20,719.21	7,580.79
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	18,360.00	18,360.00		18,360.00	12,735.44	5,624.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	345,000.00	345,000.00		322,658.13	322,658.13	-
Other Expenses	22-195	2	80,000.00	80,000.00		80,000.00	64,686.23	15,313.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	100,000.00	100,000.00		100,000.00	71,515.87	28,484.13
Civic Activities-Other Expenses	30-420	2	70,600.00	70,600.00		70,600.00	59,860.62	10,739.38
Salary & Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00	809.45	19,190.55
						-		-
UTILITIES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	87,629.61	32,370.39
Telephone	31-440	2	2,000.00	2,000.00		2,000.00		2,000.00
Fire Hydrant Service	31-460	2	125,000.00	145,000.00		145,000.00	122,192.52	22,807.48
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		605,503.00	585,027.00		637,773.43	637,773.43	-
Social Security System (O.A.S.I.)	36-472		480,000.00	470,000.00		470,000.00	458,027.54	11,972.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,280,106.00	1,236,817.00		1,236,817.00	1,236,817.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,365,609.00	2,291,844.00	-	2,344,590.43	2,332,617.97	11,972.46
(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		20,484,594.50	19,699,409.05	-	19,699,409.05	18,209,390.04	1,490,019.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
POLICE 911	25-251	2	10,000.00	10,000.00		10,000.00	6,556.50	3,443.50
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	140,000.00	140,000.00		140,000.00	85,023.00	54,977.00
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	626,284.84	575,349.53		575,349.53	542,227.77	33,121.76
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Other Expenses - Operations & Maintenance	31-456	2	1475209	1,457,375.05		1,457,375.05	1,457,375.05	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	4,331.13	2,402.87		2,402.87	2,402.87	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	611.90			-	-	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Incentive Program	41-508	1				-	-	-
Drive Sober or Get Pulled Over	41-509	1				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2	18,978.21	19,988.46		19,988.46	19,988.46	-
Forest Management	41-599	2				-	-	-
Clean Communities Program	41-602	2	22,053.44	21,880.31		21,880.31	21,880.31	-
Body Worn Camera Grant	41-502	2				-	-	-
National Crime Statistics Exchange	41-518	2				-	-	-
COVID-19 Vaccine Grant	41-802	2	1,527.72	1,527.78		1,527.78	1,527.78	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		47,502.40	45,799.42	-	45,799.42	45,799.42	-
Total Operations - Excluded from "CAPS"	34-305		2,536,329.24	2,228,524.00	-	2,228,524.00	2,136,981.74	91,542.26
Detail:								
Salaries & Wages	34-305	1	100,000.00	-	-	-	-	-
Other Expenses	34-305	2	2,436,329.24	2,228,524.00	-	2,228,524.00	2,136,981.74	91,542.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
Acquisition of Fire Department Computers			39,000.00			-		-
Acquisition of Police Radios			100,000.00			-		-
Rehabilitation of Police Dispatch area			20,000.00			-		-
Acquisition of Sanitation Roll off			300,000.00			-		-
Rehabilitation of Main Street			75,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		784,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		390,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		25,025.00	36,735.00		36,735.00	36,725.00	XXXXXXXXXX
Interest on Notes	45-935		162,741.00	31,200.00		31,200.00	31,163.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		26,840.00	26,313.00		26,313.00	26,313.00	XXXXXXXXXX
Interest	45-940		4,286.00	4,817.00		4,817.00	4,813.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				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		4,179,221.24	3,217,589.00	-	3,217,589.00	3,125,995.93	91,542.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,179,221.24	3,217,589.00	-	3,217,589.00	3,125,995.93	91,542.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,663,815.74	22,916,998.05	-	22,916,998.05	21,335,385.97	1,581,561.27
(M) Reserve for Uncollected Taxes	50-899		725,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,388,815.74	23,616,998.05	-	23,616,998.05	22,035,385.97	1,581,561.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,484,594.50	19,699,409.05	-	19,699,409.05	18,209,390.04	1,490,019.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,488,826.84	2,182,724.58	-	2,182,724.58	2,091,182.32	91,542.26
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	47,502.40	45,799.42	-	45,799.42	45,799.42	-
Total Operations Excluded from "CAPS"	34-305	2,536,329.24	2,228,524.00	-	2,228,524.00	2,136,981.74	91,542.26
(C) Capital Improvements	44-999	784,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	858,892.00	739,065.00	-	739,065.00	739,014.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	725,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,388,815.74	23,616,998.05	-	23,616,998.05	22,035,385.97	1,581,561.27

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees	08-512		100,000.00	127,551.00
Miscellaneous	08-505			
*NOTE NO POOL UTILITY 2023 IT IS BEING CLOSED				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	-	100,000.00	127,551.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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		60,000.00		60,000.00	60,000.00	-
Other Expenses	55-502		40,000.00		40,000.00	39,169.61	830.39
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 SWIMMING POOL UTILITY APPROPRIATIONS	55-599	-	100,000.00	-	100,000.00	99,169.61	830.39

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: <u>Developer's Escrow Fund;</u> Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; Parking Offenses Adjudication Act; Shade Tree Donations; Celebration of Public Events Storm Recovery Trust ; Youth Center Donations; DARE; Disposal of Forfeited Property
--

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	20,272,440.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	416.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	607,083.41
Tax Title Lien Receivable	1110400	13,368.83
Property Acquired by Tax Title Lien Liquidation	1110500	135,040.00
Other Receivables	1110600	185,379.05
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	21,213,728.20

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,989,964.03
Reserves for Receivables	2110200	940,871.29
Surplus	2110300	9,282,892.88
Total Liabilities, Reserves and Surplus	XXXXXX	21,213,728.20

School Tax Levy Unpaid	2220170	13,965,368.32
Less: School Tax Deferred	2220200	9,107,480.00
*Balance Included in Above "Cash Liabilities"	2220300	4,857,888.32

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,467,196.09	6,662,674.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.63%, 2021: 98.86%)	2310200	49,653,015.26	48,905,075.91
Delinquent Taxes	2310300	304,803.41	343,931.73
Other Revenues and Additions to Income	2310400	6,874,893.80	5,891,613.40
Total Funds	2310500	64,299,908.56	61,803,295.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,916,947.24	22,847,298.31
School Taxes (Including Local and Regional)	2310700	27,936,897.00	27,409,601.00
County Taxes (Including Added Tax Amounts)	2310800	4,000,202.97	3,987,990.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	162,968.47	91,209.36
Total Expenditures and Tax Requirements	2311100	55,017,015.68	54,336,099.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	55,017,015.68	54,336,099.00
Surplus Balance, December 31	2311400	9,282,892.88	7,467,196.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,282,892.88
Current Surplus Anticipated in 2023 Budget	2311600	2,790,000.00
Surplus Balance Remaining	2311700	6,492,892.88

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**VILLAGE OF RIDGEFIELD PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Village's proposed capital project schedule appears on the following sheet's.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

VILLAGE OF RIDGEFIELD PARK

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	
Resurfacing of Main Street	2023-1	425,000.00						425,000.00	
Resurface of Summit Street	2023-2	250,000.00			12,000.00			238,000.00	
Various Improvements & Acqusitions	2023-3	5,534,000.00		534,000.00	250,000.00			4,750,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,209,000.00	-	534,000.00	262,000.00	-	-	5,413,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

VILLAGE OF RIDGEFIELD PARK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,209,000.00	-	534,000.00	262,000.00	-	-	5,413,000.00	-

Local Unit

C - 4

Local Unit **VILLAGE OF RIDGEFIELD PARK**

C - 4

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

Local Unit

VILLAGE OF RIDGEFIELD PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Resurfacing of Main Street	425,000.00						425,000.00			
Resurface of Summit Street	250,000.00			12,000.00			238,000.00			
Various Improvements & Acquisitions	5,534,000.00	534,000.00		250,000.00			4,750,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	6,209,000.00	534,000.00	-	262,000.00	-	-	5,413,000.00	-	-	-

Local Unit	VILLAGE OF RIDGEFIELD PARK
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C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMISSIONERS** of the **VILLAGE**
of **RIDGEFIELD PARK**, 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) \$ 17,849,364.79 (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) \$ 626,284.84 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Gerken
MacNeill
Olson
Portorreal
Anlian

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,790,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,783,166.11
Receipts from Delinquent Taxes	15-499	\$	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,849,364.79
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	626,284.84
Total Revenues	13-299	\$	25,388,815.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 18,118,985.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,365,609.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,536,329.24
(c) Capital Improvements	44-999	\$ 784,000.00
(d) Municipal Debt Service	45-999	\$ 858,892.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,388,815.74

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 13th 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 13th day of June, 2023, togrady@ridgefieldpark.org, Clerk

Signature

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

Contracting Unit: VILLAGE OF RIDGEFIELD PARK

Year Ending: December 31, 2022

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

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

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

5/9/2023

Date

togrady@ridgefieldpark.org

Clerk of the Governing Body