

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EAST RUTHERFORD

COUNTY: BERGEN

<u>Jeffrey Lahullier</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Danielle Lorenc</u> Municipal Clerk	{ <u> </u> Date of Orig. Appt. <u>C-1020</u> Cert. No.
<u>William Curran</u> Tax Collector	<u>T-8576</u> Cert. No.
<u>Anthony Bianchi</u> Chief Financial Officer	<u>NO252-1293</u> Cert. No.
<u>Paul W. Garbarini, CPA</u> Registered Municipal Accountant	<u>534</u> Lic. No.
<u>Gerald Salerno</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>George Cronk</u>	<u>2025</u>
<u>Jason Bulger</u>	<u>2025</u>
<u>Daniel Alvarez</u>	<u>2024</u>
<u>Michael Lorusso</u>	<u>2024</u>
<u>Edward C. Ravettine</u>	<u>2023</u>
<u>Jesse DeRosa</u>	<u>2023</u>

Official Mailing Address of Municipality

Municipal Building
One Everett Place
East Rutherford, NJ 07073

Fax #: 201-933-6111

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EAST RUTHERFORD, 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 Herald and News

in the issue of June 9th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Ravettine
Lorusso
Cronk
Bulger
Alvarez
DeRosa

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 20th, 2023 at 6:00 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)}			22,869,126.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,381,377.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,381,377.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.76%	Percent of Tax Collections	562,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	29,812,503.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			17,588,371.51
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)			11,351,105.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			873,026.27

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,091,797.40	2,440,375.42	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,399.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,129,197.39	2,440,375.42	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,150,058.53	2,403,079.70	-	-	-	-	-
Reserved	1,977,628.85	36,128.02	-	-	-	-	-
Unexpended Balances Canceled	1,510.01	1,167.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,129,197.39	2,440,375.42	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	30,091,797.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,277,143.98
Subtotal	30,091,797.00		
Exceptions Less:		Additions:	
Total Other Operations	1,311,055.00	New Construction (Assessor Certification)	76,497.54
Total Uniform Construction Code	-	2021 Cap Bank Utilized	503,179.71
Total Interlocal Service Agreement	163,917.00	2022 Cap Bank Utilized	208,189.48
Total Additional Appropriations	-		
Total Capital Improvements	292,050.00		
Total Debt Service	4,646,881.00		
Transferred to Board of Education	475,000.00	Total Additions	787,866.73
Type I School Debt	-		
Total Public & Private Programs	1,081,595.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	23,065,010.71
Judgements	-		
Total Deferred Charges	37,500.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	217,337.99
Reserve for Uncollected Taxes	350,000.00		
Total Exceptions	8,357,998.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	23,282,348.70
Amount on Which CAP is Applied	21,733,799.00		
2.5% CAP	543,344.98	Total General Appropriations for Municipal Purposes	22,869,126.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,277,143.98	Over or (Under) Appropriations Cap	(413,222.70)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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	11,768,400.33
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	<u>11,768,400.33</u>
Plus 2% CAP Increase	<u>235,368.01</u>
ADJUSTED TAX LEVY	<u>12,003,768.34</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,003,768.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,003,768.34

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	435,826.00
Allowable Pension Obligations Increases	269,372.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	94,950.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

800,148.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

12,803,916.34

Additions:

New Ratables - Increase for new construction	16,629,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.460</u>
New Ratable Adjustment to Levy	76,497.54
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,880,413.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,351,105.23

OVER OR (UNDER) 2% LEVY CAP

(1,529,308.65)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	10,994,844
Amount to be Raised by Taxation for Municipal Purpose	<u>10,994,844</u>
Available for Banking (CY 2023)	-
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	11,670,231
Amount to be Raised by Taxation for Municipal Purpose	<u>11,480,920</u>
Available for Banking (CY 2023 - CY 2024)	189,311
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>189,311</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,224,795
Amount to be Raised by Taxation for Municipal Purpose	<u>11,768,400</u>
Available for Banking (CY 2023 - CY 2025)	456,395
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>456,395</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,880,414
Amount to be Raised by Taxation for Municipal Purpose	<u>11,351,105</u>
Available for Banking (CY 2024 - CY 2026)	1,529,309

Total Levy CAP Bank2,175,015

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,855,000.00	2,827,000.00	2,827,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,855,000.00	2,827,000.00	2,827,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	27,239.04
Other	08-104	65,000.00	50,000.00	83,946.40
Fees and Permits	08-105	30,000.00	20,000.00	32,089.51
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	210,000.00	180,000.00	212,215.78
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	73,000.00	79,365.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	75,000.00	300,817.13
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-134	93,877.62	100,308.39	100,308.39
Payment in Lieu of Taxes from NJ Sports & Exposition Auth.	08-210	9,400,000.00	8,960,000.00	9,400,406.18
Payment in Lieu of Taxes Bergen County Housing Auth.	08-210	38,000.00	37,000.00	39,349.40

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	11,178,877.62	10,184,308.39	11,310,069.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	22,180.57	24,067.28	24,067.28
Safe & Secure Communities				-
Program Grant				-
State Share	10-503	32,400.00	32,400.00	32,400.00
				-
Reserves:				-
Parking Offense Adjudication Act	10-705	1,830.00	1,078.00	1,078.00
NJ Body Armor	10-505	2,917.28		-
NJ Body Armor Grant	10-505		2,025.15	2,025.15
Police Drive Sober Grant	10-509	7,000.00	-	-
American Rescue Plan Grant	10-857	-	1,013,924.28	1,013,924.28
			-	-
Chapter 159:			-	-
Distracted Driving Statewide Crackdown Grant	10-508	-	10,500.00	10,500.00
Click It or Ticket	10-507	-	7,000.00	7,000.00
Clean Communities Program	10-602	-	19,899.99	19,899.99
				-
				-
				-

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 (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	66,327.85	1,110,894.70	1,110,894.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,855,000.00	2,827,000.00	2,827,000.00
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	11,178,877.62	10,184,308.39	11,310,069.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,078,011.60	1,989,989.00	1,989,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	175,000.00	275,066.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	167,636.39	163,916.83	163,916.84
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	66,327.85	1,110,894.70	1,110,894.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	763,251.46	571,460.93	598,446.38
Total Miscellaneous Revenues	13-099	14,454,104.92	14,195,569.85	15,448,382.71
4. Receipts from Delinquent Taxes	15-499	279,266.59	427,172.16	297,211.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,588,371.51	17,449,742.01	18,572,594.00
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	11,351,105.23	11,768,400.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	873,026.27	911,055.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,224,131.50	12,679,455.38	12,695,572.67
7. Total General Revenues	13-299	29,812,503.01	30,129,197.39	31,268,166.67

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:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	308,000.00	291,000.00		291,000.00	286,674.57	4,325.43
Other Expenses	20-100	2	27,000.00	37,500.00		37,500.00	12,095.55	25,404.45
Other Expenses - Code Publishing	20-100	2	12,000.00	15,000.00		15,000.00	4,930.58	10,069.42
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,999.04	0.96
				-		-		-
Other Expenses	20-110	2	18,500.00	18,500.00		18,500.00	11,089.20	7,410.80
Borough Administrator - Salaries and Wages		1	-	50,000.00		-	-	-
Elections - Other Expenses	20-120	2	14,000.00	14,000.00		14,000.00	7,586.78	6,413.22
Financial Administration						-		-
Salaries and Wages	20-130	1	132,000.00	114,000.00		116,000.00	114,691.89	1,308.11
Other Expenses: Annual Audit	20-130	2	52,500.00	51,500.00		51,500.00	18,500.00	33,000.00
Misc.	20-130	2	92,500.00	84,500.00		84,500.00	71,005.86	13,494.14
Purchasing						-		-
Salaries and Wages	20-130	1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	67,000.00	65,000.00		65,000.00	62,365.76	2,634.24
Other Expenses	20-150	2	42,000.00	42,000.00		42,000.00	38,736.26	3,263.74

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 FUNCTIONS:						-		-
Ordinance Enforcement						-		-
Salaries and Wages	22-196	1	33,500.00	33,500.00		33,500.00	30,322.47	3,177.53
Redevelopment Agency						-		-
Other Expenses (R.S. 40:550-1)	22-196	2	10,000.00	10,000.00		10,000.00	657.87	9,342.13
Collection of Taxes						-		-
Salaries and Wages	20-145	1	98,000.00	91,000.00		91,000.00	89,736.52	1,263.48
Other Expenses	20-145	2	9,600.00	9,400.00		9,400.00	4,631.81	4,768.19
Management Information Systems						-		-
Other Expenses	20-140	2	62,000.00	68,000.00		68,000.00	47,184.00	20,816.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	785,000.00	425,000.00		460,000.00	443,158.53	16,841.47
Tax Appeals						-		-
Professional Fees	20-155	2	79,600.00	79,600.00		79,600.00	36,600.00	43,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	140,000.00	130,000.00		140,000.00	127,531.42	12,468.58
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	210,000.00	170,000.00		200,000.00	183,186.72	16,813.28
Contract Service	26-310	2	380,000.00	365,000.00		365,000.00	356,314.21	8,685.79
						-		-

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 FUNCTIONS:						-		-
Municipal Land Use Law - (NJS 40:55D-1) Planning Bd						-		-
Salaries and Wages	21-180	1	11,000.00	10,000.00		10,500.00	10,404.69	95.31
Other Expenses	21-180	2	23,000.00	23,000.00		23,000.00	19,909.18	3,090.82
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	11,000.00	10,000.00		10,500.00	10,404.80	95.20
Other Expenses	21-185	2	23,000.00	23,000.00		23,000.00	21,518.59	1,481.41
Municipal Court						-		-
Salaries and Wages	43-490	1	248,000.00	235,700.00		235,700.00	231,678.15	4,021.85
Other Expenses	43-490	2	63,000.00	63,000.00		63,000.00	43,217.68	19,782.32
						-		-
						-		-
Unemployment Compensation	23-225	2	80,000.00	60,000.00		60,000.00	60,000.00	-
Insurance						-		-
Liability	23-210	2	440,000.00	403,000.00		403,000.00	285,454.45	117,545.55
Workman's Compensation	23-215	2	436,770.00	422,000.00		422,000.00	315,871.75	106,128.25
Employee Group Health Insurance - Net	23-220	2	2,338,646.00	2,400,000.00		2,223,600.00	1,845,564.98	378,035.02
Health Benefit Waiver	23-222	2	20,000.00	10,000.00		15,400.00	15,384.45	15.55
Self Insurance Eye Care	23-220	2	27,000.00	23,000.00		23,000.00	20,419.20	2,580.80
						-		-

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
Rent Control Board						-		-
Salaries and Wages	20-101	1	1,700.00	1,700.00		1,700.00	1,699.88	0.12
						-		-
PUBLIC SAFETY:						-		-
Fire - Salaries & Wages - Stipend	25-265	1	25,000.00			-		-
Other Expenses						-		-
Clothing Allowance	25-265	2	125,000.00	125,000.00		125,000.00	115,119.00	9,881.00
Gear Maintenance	25-265	2	107,000.00	107,000.00		107,000.00	100,617.43	6,382.57
Lease Vehicle / Equipment	25-265	2	40,000.00	40,000.00		40,000.00	39,215.95	784.05
Fire Prevention and Life Safety						-		-
Salaries and Wages						-		-
Fire Official	25-265	1	79,000.00	100,500.00		82,500.00	77,098.09	5,401.91
Other Salaries - Inspectors	25-265	1	52,000.00	27,000.00		45,000.00	44,657.00	343.00
Other Expenses	25-265	2	20,400.00	16,900.00		16,900.00	12,691.22	4,208.78
Police						-		-
Salaries and Wages	25-240	1	6,238,000.00	6,342,000.00		6,028,700.00	5,898,821.26	129,878.74
Overtime	25-240	1	350,000.00	200,000.00		350,000.00	306,396.21	43,603.79
Sick pay	25-240	1	130,000.00	125,000.00		125,000.00	124,668.64	331.36
Other Expenses	25-240	2	187,900.00	171,000.00		186,000.00	174,818.33	11,181.67
Police Cars Leasing Expense/Purchase	25-240	2	100,000.00	76,000.00		76,000.00	12,967.00	63,033.00

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
Special Police						-		-
Salaries and Wages	25-240	1	225,000.00	235,000.00		215,000.00	179,024.51	35,975.49
Other Expenses	25-240	2	1,300.00	1,300.00		1,300.00	-	1,300.00
Traffic Lights						-		-
Other Expenses	25-240	2	21,000.00	21,000.00		21,000.00	5,692.96	15,307.04
Traffic Control (Crossing Guards)						-		-
Salaries and Wages	25-240	1	460,000.00	357,000.00		427,000.00	415,119.50	11,880.50
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
First Aid Organization						-		-
Other Expenses	25-260	2	48,000.00	42,500.00		42,500.00	38,535.93	3,964.07
Emergency Management Services						-		-
Salaries and Wages	25-252	1	9,500.00	9,500.00		9,500.00	6,353.11	3,146.89
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	3,514.52	4,485.48
First Responder						-		-
Salaries and Wages	25-252	1	69,000.00	69,000.00		69,000.00	37,523.00	31,477.00
Towing Director						-		-
Salaries and Wages	25-252	1	10,200.00	15,000.00		11,000.00	9,999.93	1,000.07
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	90,000.00	87,500.00		87,800.00	87,468.98	331.02
Other Expenses	26-315	2	275,000.00	275,000.00		275,000.00	246,417.84	28,582.16

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
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,266,000.00	1,113,000.00		1,194,000.00	1,185,277.87	8,722.13
Other Expenses	26-290	2	75,000.00	70,000.00		85,000.00	73,290.20	11,709.80
Recycling Costs	26-290	2	57,960.00	76,000.00		56,000.00	26,389.73	29,610.27
Leased Vehicles	26-290	2	190,000.00	202,000.00		182,000.00	51,883.44	130,116.56
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	89,000.00	89,000.00		89,000.00	74,603.72	14,396.28
RECREATION AND EDUCATION						-		-
Board of Recreation Comm.						-		-
Salaries and Wages	28-370	1	88,000.00	87,000.00		87,000.00	51,979.24	35,020.76
Other Expenses	28-370	2	128,500.00	121,500.00		121,500.00	94,686.31	26,813.69
Senior Citizens						-		-
Salaries and Wages	27-365	1	55,000.00	54,100.00		54,100.00	48,183.04	5,916.96
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	9,575.00	425.00
SANITATION:						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	857,000.00	742,000.00		815,000.00	804,333.37	10,666.63
Dumping Fees - Contractual	26-305	2	483,325.00	480,000.00		480,000.00	394,680.99	85,319.01

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	39,780.00	39,780.00		39,780.00	39,780.00	-
Other Expenses	22-195	2		-		-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Fire Inspector						-		-
Salaries and Wages	22-197	1	20,000.00	17,000.00		17,000.00	16,981.90	18.10
Electrical Inspector						-		-
Salaries and Wages	22-198	1	19,000.00	16,000.00		16,000.00	15,842.06	157.94
Other						-		-
Salaries and Wages	22-199	1	113,320.00	104,320.00		89,320.00	78,872.91	10,447.09
Building Sub-Code Official						-		-
Salaries and Wages	22-200	1	24,000.00	21,000.00		21,000.00	18,637.94	2,362.06
Other Expenses	22-201	2	18,000.00	18,000.00		18,000.00	9,260.97	8,739.03
						-		-
						-		-

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
UTILITIES						-		-
Street Lighting	31-460	2	340,000.00	340,000.00		340,000.00	287,658.62	52,341.38
Gasoline and Diesel	31-447	2	215,000.00	175,000.00		220,000.00	175,460.10	44,539.90
Electricity and Natural Gas	31-435	2	270,000.00	270,000.00		270,000.00	169,103.49	100,896.51
Telephone	31-440	2	242,000.00	213,000.00		251,000.00	241,404.74	9,595.26
Water	31-445	2	50,000.00	50,000.00		50,000.00	44,744.42	5,255.58
Fire Hydrant Services	31-445	2	133,000.00	133,000.00		133,000.00	122,417.23	10,582.77
Purchase of Postage	30-411	2	40,000.00	35,000.00		35,000.00	28,647.48	6,352.52
Celebration of Public Events, Anniv. or Holiday	30-420	2	23,000.00	23,000.00		23,000.00	4,967.42	18,032.58
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,859,701.00	18,845,000.00	-	18,797,000.00	16,878,609.34	1,918,390.66
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	128.68	1,871.32
Total Operations Including Contingent - within "CAPS"	34-201		19,861,701.00	18,847,000.00	-	18,799,000.00	16,878,738.02	1,920,261.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,174,700.00	10,708,300.00	-	10,683,300.00	10,329,696.23	353,603.77
Other Expenses (Including Contingent)	34-201	2	8,687,001.00	8,138,700.00	-	8,115,700.00	6,549,041.79	1,566,658.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	497,272.00	495,786.66		495,786.66	480,456.41	15,330.25
Social Security System (O.A.S.I.)	36-472	430,000.00	384,000.00		432,000.00	421,002.55	10,997.45
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,985,511.00	1,859,781.00		1,859,781.00	1,859,781.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Early Retirement Incentive Program	36-476	88,642.00	144,232.00		144,232.00	144,232.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,007,425.00	2,886,799.66	-	2,934,799.66	2,908,471.96	26,327.70
(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	22,869,126.00	21,733,799.66	-	21,733,799.66	19,787,209.98	1,946,589.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Maintenance of Free Public Library (Ch.82, PL 1985)	29-390	2	873,026.27	911,055.05		911,055.05	880,015.88	31,039.17
						-	-	
Tax Appeals Reserve	30-426	2	200,000.00	400,000.00		400,000.00	400,000.00	-
						-	-	
Approp. CAP Relief LFN #2023-04:						-	-	
Solid Waste Collection	26-305	2	24,715.00	-		-	-	-
PERS	36-471	2	28,330.00	-		-	-	-
PFRS	36-471	2	203,775.00	-		-	-	-
Gas/Diesel	31-460	2	0	-		-	-	-
						-	-	-
						-	-	-
Workers Compensation Insurance	23-215	2	23,230.00	-		-	-	-
						-	-	-
Employee Group Health Insurance (Out of CAPs)	23-221	2	391,354.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		167,636.39	163,916.83	-	163,916.83	163,916.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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					-	-	-
Safe & Secure Communities Program Grant						-	-	-
Police - Salaries and Wages						-	-	-
State Share	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Municipal Share	41-503	1	8,100.00	8,100.00		8,100.00	8,100.00	-
Reserves:						-	-	-
Parking Offense Adjudication Act	41-705	2	1,830.00	1,078.00		1,078.00	1,078.00	-
NJ Body Armor Grant	41-505	2	2,917.28	-		-	-	-
NJ Body Armor Grant	41-505	2	-	2,025.15		2,025.15	2,025.15	-
				-		-	-	-
American Rescue Plan Grant	41-857	2	-	1,013,924.28		1,013,924.28	1,013,924.28	-
Police Drive Sober Grant	41-509	2	7,000.00	-		-	-	-
Recycling Tonnage Grant	41-569	2	22,180.57	24,067.28		24,067.28	24,067.28	-
Chapter 159:						-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	2	-	10,500.00		10,500.00	10,500.00	-
Click It or Ticket	41-507	2	-	7,000.00		7,000.00	7,000.00	-
Clean Communities Program	41-602	2	-	19,899.99		19,899.99	19,899.99	-

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		74,427.85	1,118,994.70	-	1,118,994.70	1,118,994.70	-
Total Operations - Excluded from "CAPS"	34-305		1,986,494.51	2,593,966.58	-	2,593,966.58	2,562,927.41	31,039.17
Detail:								
Salaries & Wages	34-305	1	40,500.00	40,500.00	-	40,500.00	40,500.00	-
Other Expenses	34-305	2	1,945,994.51	2,553,466.58	-	2,553,466.58	2,522,427.41	31,039.17

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					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		387,000.00	292,050.00	-	292,050.00	292,050.00	-

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		2,213,077.50	3,423,636.49		3,423,636.49	3,423,636.49	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		133,708.00	133,708.00		133,708.00	133,708.00	XXXXXXXXXX
Interest on Bonds	45-930		747,902.64	892,803.58		892,803.58	892,803.57	XXXXXXXXXX
Interest on Notes	45-935		371,486.01	133,514.75		133,514.75	133,514.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	59,983.35	59,983.33		59,983.33	59,983.33	XXXXXXXXXX
						-		XXXXXXXXXX
Bergen County Improv. Auth. - Administrative Fee	45-942	2	6,725.00	3,235.00		3,235.00	1,725.00	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
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	6,381,377.01	8,045,397.73	-	8,045,397.73	8,012,848.55	31,039.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,250,503.01	29,779,197.39	-	29,779,197.39	27,800,058.53	1,977,628.85
(M) Reserve for Uncollected Taxes	50-899	562,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,812,503.01	30,129,197.39	-	30,129,197.39	28,150,058.53	1,977,628.85

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	22,869,126.00	21,733,799.66	-	21,733,799.66	19,787,209.98	1,946,589.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,744,430.27	1,311,055.05	-	1,311,055.05	1,280,015.88	31,039.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,636.39	163,916.83	-	163,916.83	163,916.83	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,427.85	1,118,994.70	-	1,118,994.70	1,118,994.70	-
Total Operations Excluded from "CAPS"	34-305	1,986,494.51	2,593,966.58	-	2,593,966.58	2,562,927.41	31,039.17
(C) Capital Improvements	44-999	387,000.00	292,050.00	-	292,050.00	292,050.00	-
(D) Municipal Debt Service	45-999	3,532,882.50	4,646,881.15	-	4,646,881.15	4,645,371.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	37,500.00	XXXXXXXXXX	37,500.00	37,500.00	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	475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	562,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,812,503.01	30,129,197.39	-	30,129,197.39	28,150,058.53	1,977,628.85

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	56,922.50	101,363.51		101,363.51	101,363.50	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,848.05	47,261.91		47,261.91	46,094.22	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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	15,000.00	14,000.00		13,000.00	12,673.62	326.38
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	96,554.80		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,624,325.35	2,440,375.42	-	2,440,375.42	2,403,079.70	36,128.02

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:

Recycling Program; Developer's Escrow Fund; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts; Accumulated Absences; Affordable Housing; St. Joseph's Park Acceptance of Bequests/Gifts and Civic Pride Celebrations Acceptance of Bequests/Gifts. Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Off-Duty Municipal Police Officer; Elevator Inspections UCC Code Enforcement Fee 3rd Party; US DEA Equitable Sharing NJS 2C-:64-6 Special Law Enforcement Trust Fund

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,380,606.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,129.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	225,813.61
Tax Title Lien Receivable	1110400	456,656.07
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,703,105.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,052,540.72
Reserves for Receivables	2110200	1,319,369.68
Surplus	2110300	6,331,194.63
Total Liabilities, Reserves and Surplus	XXXXXX	11,703,105.03

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,557,834.28	4,452,818.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.78%, 2021: 98.75%)	2310200	44,460,527.42	42,958,193.45
Delinquent Taxes	2310300	297,211.29	535,422.78
Other Revenues and Additions to Income	2310400	29,890,228.32	27,105,985.23
Total Funds	2310500	80,205,801.31	75,052,419.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,779,197.39	27,241,247.38
School Taxes (Including Local and Regional)	2310700	25,573,850.00	23,959,659.00
County Taxes (Including Added Tax Amounts)	2310800	6,541,104.75	6,446,387.84
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	11,980,454.54	11,884,791.46
Total Expenditures and Tax Requirements	2311100	73,874,606.68	69,532,085.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	37,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	73,874,606.68	69,494,585.68
Surplus Balance, December 31	2311400	6,331,194.63	5,557,834.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,331,194.63
Current Surplus Anticipated in 2023 Budget	2311600	2,855,000.00
Surplus Balance Remaining	2311700	3,476,194.63

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF EAST RUTHERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2023. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year are as follows:

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

Local Unit BOROUGH OF EAST RUTHERFORD

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	
Annual Road Resurfacing, Sidewalks & Curbs	1	2,000,000.00			100,000.00			1,900,000.00	
Police Equipment/SUV	2	80,000.00			4,000.00			76,000.00	
Park & Field Improvements	3	250,000.00			12,500.00			237,500.00	
Building & Facility Improvement	4	600,000.00			30,000.00			570,000.00	
DPW Equipment	5	880,000.00			44,000.00			836,000.00	
Rails to Trails Park	6	350,000.00			17,500.00			332,500.00	
Property Purchase 10 Morton-Jerry (New Appraisal)	7	500,000.00			25,000.00			475,000.00	
Property Purchase - Lois Lane B8 L3	8	100,000.00			5,000.00			95,000.00	
Property Purchase- 731 Lois Lane B18 L4	9	980,000.00			49,000.00			931,000.00	
Development of 10 Morton St	10	2,000,000.00			100,000.00			1,900,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,740,000.00	-	-	387,000.00	-	-	7,353,000.00	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EAST RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Annual Road Resurfacing, Sidewalks & Curbs	1	2,000,000.00	2025	1,000,000.00	500,000.00	500,000.00			
Police Equipment/SUV	2	80,000.00	2023	80,000.00					
Park & Field Improvements	3	250,000.00	2023	250,000.00					
Building & Facility Improvement	4	600,000.00	2023	600,000.00					
DPW Equipment	5	880,000.00	2023	880,000.00					
Rails to Trails Park	6	350,000.00	2025	116,667.00	116,667.00	116,666.00			
Property Purchase 10 Morton-Jerry (New Appraisal)	7	500,000.00	2025	166,667.00	166,667.00	166,666.00			
Property Purchase - Lois Lane B8 L3	8	100,000.00	2025	33,333.00	33,333.00	33,334.00			
Property Purchase- 731 Lois Lane B18 L4	9	980,000.00	2025	326,667.00	326,667.00	326,666.00			
Development of 10 Morton St	10	2,000,000.00	2025	1,000,000.00	500,000.00	500,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,740,000.00	XXXXXXXXXX	4,453,334.00	1,643,334.00	1,643,332.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF EAST RUTHERFORD

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
Annual Road Resurfacing, Sidewalks & Curbs	2,000,000.00			100,000.00			1,900,000.00			
Police Equipment/SUV	80,000.00			4,000.00			76,000.00			
Park & Field Improvements	250,000.00			12,500.00			237,500.00			
Building & Facility Improvement	600,000.00			30,000.00			570,000.00			
DPW Equipment	880,000.00			44,000.00			836,000.00			
Rails to Trails Park	350,000.00			17,500.00			332,500.00			
Property Purchase 10 Morton-Jerry (New Appraisal)	500,000.00			25,000.00			475,000.00			
Property Purchase - Lois Lane B8 L3	100,000.00			5,000.00			95,000.00			
Properly Purchase- 731 Lois Lane B18 L4	980,000.00			49,000.00			931,000.00			
Development of 10 Morton St	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,740,000.00	-	-	387,000.00	-	-	7,353,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of EAST RUTHERFORD, 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) \$ 11,351,105.23 (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) \$ 873,026.27 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,855,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 14,454,104.92
Receipts from Delinquent Taxes		15-499	\$ 279,266.59
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 11,351,105.23
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	\$ 873,026.27
Total Revenues		13-299	\$ 29,812,503.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,861,701.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,007,425.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,986,494.51
(c) Capital Improvements	44-999	\$ 387,000.00
(d) Municipal Debt Service	45-999	\$ 3,532,882.50
(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	\$ 475,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 562,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,812,503.01

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 20th 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 20th day of June, 2023, dmicci@eastrutherfordnj.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2	-			XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

