# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

Carlos Rendo Mayor's Name	12/31/2023 Term Expires	Governing Body Memb	
		Jacqueline Gadaleta	Term Expire
Municipal Officials		Josephine Higgins	12/31/2023
	Date of Orig. Appt.	Jennifer Margolls	12/31/2024
Deborah Dakin Municipal Clerk	C-1774 Cert, No.	Nicole Marsh	12/31/2025
Fran Scordo Tax Collector	T-8274 Cert. No.	Benjamin-Pollack	12/31/2025
Jonathan DeJoseph Chief Financial Officer	N-864 Cert. No.	Richard Schnoll	12/31/2023
Paul J. Lerch Registered Municipal Accountant John Schettlno, Esq.	CR00457 Lic. No.		
Municipal Attorney	-		
Official Mailing Address of Municipa	llity		
Borough of Woodcliff Lake 188 Pascack Road, P.O. Box 8619 Woodcliff Lake, New Jersey 07677			

#### 2023 MUNICIPAL BUDGET

		IVI	UNICIPAL BU	DGEI		
Municipal Budget of the	BOROUGH	of	WOODCLIFF LAKE	, County of	BERGEN	for the Fiscal Year 2023.
hereof is a true copy of the B	t will be made in accordance with	ed by resolution of the	e Governing Body on the		188 Pascad Woodcliff L	edakin@wcinj.com Clerk ck Road, P.O. Box 8619 Address ake, New Jersey 07677 Address 201-391-4977 Phone Number
a part is an exact copy of the	9 day of	ne Governing Body, th oof, and the total of a	nat all nticipated 2023 NJ:07410	a part is an exact co additions are correct revenues equals the	py of the original on file wi t, all statements contained	, and the second
			DO NOT USE THESE SI	PACES		
It is hereby certified that the amou compared with the approved Budg	FICATION OF ADOPTED B  (Do not advertise this Certification for not advertise this Certification for not not appear of the relief by the series of the serie	<u>m)</u> purposes has been changes required as a diffied with respect to the				
Dated:, 2023	Ву:		Sheet 1			



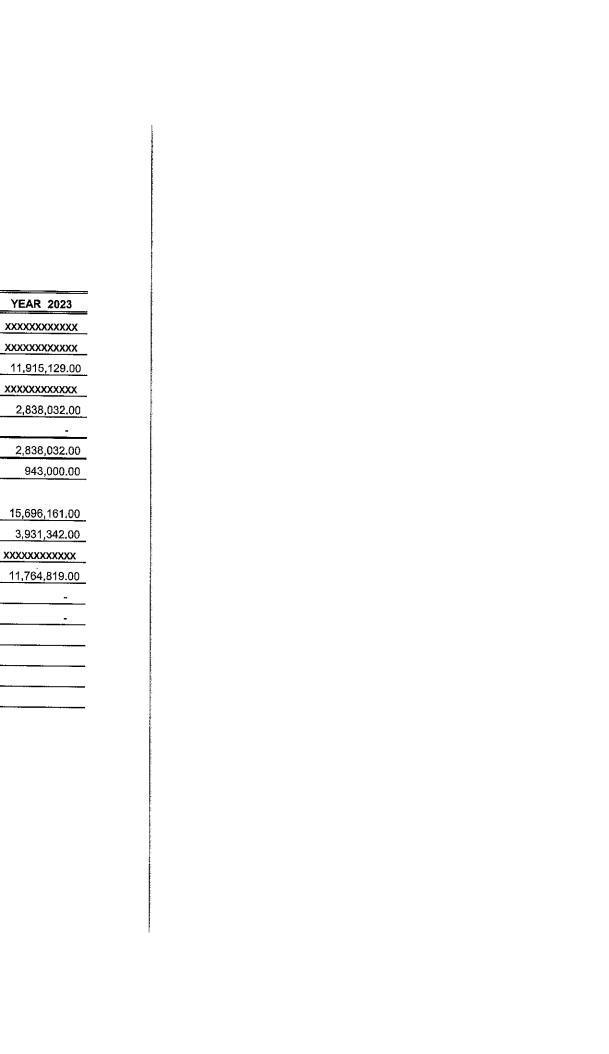
#### MUNICIPAL BUDGET NOTICE

Be it Further Rin the issue of The Governing	esolved, that said B	statements of revenues sudget be published in t		WOODCLIFF LAKE ions shall constitute the Munic		y of <u>BERGEN</u>	for the Fiscal Year 202:
Be it Further Rin the issue of The Governing	esolved, that said B				apai budget for the y	ear 2023;	
The Governing	Mav		he		n Record	·	•
REC		15, 2023					
	Body of the	BOROUGH	_ of	WOODCLIFF LAKE	does hereby	approve the following as t	the Budget for the year 2023;
	ORDED VOTE t Last Name)	Ayes	Godale Higgin Mavgoli Mavsh		Nays	Abstaiı	ned
			Pollaci Schnol	<u>Z</u>		Abs	sent
Notice is hereb	y given that the Bud	dget and Tax Resolution	n was approve	d by the COU	INCIL MEMBERS	of the	BOROUGH
WC	OODCLIFF LAKE	, County	of	BERGEN, on	May 9	, 2023.	
A Hearing on th	he Budget and Tax	Resolution will be held	at <u>Tice's S</u>	enior Center, 144 Chestnut Ri	idge Rd , on	June 12	, 2023 at
00 o'clock P.M.	at which time and a	place objections to said	Budget and Ta	ay Resolution for the year 202	O makes the makes are to 11.		

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be o	emitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		11,915,129.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}	2,838,032.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	2,838,032.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.05% Percent of Tax Collections	943,000.00
	Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2022 - \$	15,696,161.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	t 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,931,342,00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Taxes (Item 6(a), Sheet 11)	11,764,819.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		_
		-



#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,936,170.00		н	-		**	
Budget Appropriations Added by N.J.S.A. 40A:4-87	132,348.00						
Emergency Appropriations		-	-	_	_	_	-
Total Appropriations	15,068,518.00	-	_	_	_	-	_
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	13,558,337.00	-	-	-	-		-
Reserved	1,509,687.00	T.	-	-	_	-	н
Unexpended Balances Canceled	494.00						April 1997 April 1997
Total Expenditures and Unexpended Balances Canceled	15,068,518.00	-	-	-		<u> </u>	
Overexpenditures *	-	-	_	_	_	_	

Sheet 3a

	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
otal General Appropriations for 2022 cap Base Adjustment; subtotal	14,936,170.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 11,756,203.68
Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	1,020,259.00 75,000.00 146,000.00 1,097,600.00 17,756.00 126,000.00 91,088.00 893,000.00 3,466,703.00	Additions:  New Construction (Assessor Certification)  2021 Cap Bank Utilized  2022 Cap Bank Utilized  12,534,24  Total Additions  44,230.66  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 11,800,434.33  Additional Increase to COLA rate. 3,5%  Amount of Increase allowable. 1.0% 114,694.67
mount on Which CAP is Applied 2,5% CAP	11,469,467.00 286,736.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 11,915,129.00
llowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,756,203.68	Total General Appropriations for Municipal Purposes 11,915,129.00 (Sheet 19, H-1)
		Over or (Under) Appropriations Cap

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 Appropriations "CAP" Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated RECAP OF GROUP INSURANCE APPROPRIATION by a method established by the Law. Following is a recap of the Municipality's Employee Group Insurance The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2022 Budget for Total General Appropriations, the following figures are Estimated Group Insurance Costs - 2023 \$ 1,543,640.00 deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Estimated Amounts to be Contributed by Employees: Private Funded Programs: Multiply this figure by the cost of living adjustment ("COLA"). this gives you the basic "CAP" or the increase in appropriations over the 2022 total Contribution from all eligible emp. general appropriations. For calendar year 2023, the COLA adjustment is two and half percent (2,5%). 1,299,909.00 In addition to the increase allowed above, other increases are allowed Budgeted Group Insurance - Inside CAP 1,305,200.00 Budgeted Group Insurance - Utilities o increases funded by the added valuation from new construction and improvements Budgeted Group Insurance - Outside CAP 91,800.00 o amounts approved by referendum. TOTAL 1,397,000.00 o amounts available from prior year "CAP" banks o "CAP" index ordinance for 1.0% Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately. The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an Health Benefits Waiver index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase. Salaries and Wages 20,000.00

Sheet 3b (2)

EXPLANATORY STAT	EMENT - (Continued)	
BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Ost Service and Capital Leases Inc. Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	11,605,510.02 298,211.00
SUMMARY LEVY CAP CALCULATION		1
LEVY CAP CALCULATION	ADJUSTED TAX LEVY Additions:	11,903,721.02
Prior Year Amount to be Raised by Taxation       11,408,830.00         Less:       Less: Prior Year Deferred Charges to Future Taxation Unfunded       (484,00)         Less: Prior Year Deferred Charges: Emergencies       14,000.00         Less: Prior Year Recycling Tax       17,363.00         Less:       1         Less:       227,559.02         ADJUSTED TAX LEVY       11,605,510.02         ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS       11,605,510.02	New Ratables - Increase for new construction 6,014,500 Prior Year's Local Purpose Tax Rate (per \$100) 0.527 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION  AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP (must be equal or under for introduction)	31,696.42 11,935,417.44 11,764,819.00 (170,598.43

	EXPLANATORY ST	ATEMENT - (Continued)
	BUDGE	T MESSAGE
"2010" LEVY CAP BANKS:		The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
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) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	10,320,644 10,050,339 270,305 270,305 10,777,342 10,777,342	On XX, 2023 at 7:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.  Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.  It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.
2022  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	11,408,830 11,408,830	It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.  We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.
2023  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	11,935,417 11,764,819 170,598	Your Governing Body
Total Levy CAP Bank	170,598	

Sheet 3d

# **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	pated	Realized In
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,800,000.00	1,614,000.00	1,614,000,00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,614,000.00	1,614,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,221.00
Other	08-104	100.00	100.00	468.00
Fees and Permits	08-105	87,110.00	84,710.00	118,598.00
Fines and Costs:	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Municipal Court	08-110	32,000:00	28,000.00	32,908.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	55,000.00	66,436.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-232	10,000.00	10,000,004	17,216.00
Park Receipts	08-230	370,000.00	373,387.00	400,178.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	18,215.00
Cablevision Fees	08-232	50,000.00	53,000.00	53,520.00
				00,020.00

Sheet 4

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Department of Public Works - Recyclables	08-233	13,000.00	11,000.00	18,001.00
Hotel Tax	08-234	80,000.00		188,883.00
Verizon Franchise Fees	08-235	43,000.00		43,967.00
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Sheet 4a

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	Mary Service			
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Sheet 4b

		Antic	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section A: Local Revenues (continued)				
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			A second second	
Total Section A: Local Revenue	08-001	762,210.00	735,197.00	960,611.0

Sheet 4c

		Antic	ipated	Realized in Cash in 2022
GENERAL REVENUES	FCOA	2023	2022	
Miscellaneous Revenues - Section B: State Ald 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	512,910.00	509,388,00	509,389.00
Watershed Moratorium Aid	09-207	11,186.00	11,186.00	11,186.00
Municipal Relief Fund	09-213	26,572.00		
	Europa j			en en en
	a di di			
	Name of Section 2			
Total Section B: State Aid Without Offsetting Appropriations	09-001	550,668.00	520,574.00	520,575.0

		Antic	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	
Uniform Construction Code Fees	08-160	426,000.00	376,000.00	626,125.0	
				e de la composition della comp	
	1 or 5 1 1 9				
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	~~~~~~~~	VVVVVVVVV	VVVVVVV	
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	******	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
(N.J.S.A, 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Uniform Construction Code Fees	08-160				
	V41 (/%)				
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	426,000.00	376,000.00	626,125.0	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx
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Sheet 7a

	]	Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				ĺ
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
			w. estayo	
<u> </u>				
	7 . G. S.Y			
		war 187 - Li arê		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

Sheet 7b

		Antic	Anticipated		
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxxx	
	. A.				
				Astronomic Control	
	3 3 4				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	-	] -	-	

		Anticipate	pated	Realized in
GENERAL REVENUES	FCOA	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				ļ
Private Revenues Offset with Appropriations:	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,863.00		
Recycling Tonnage Grant	10-569	15,657.00	17,363.00	17,363.00
Alcohol Education Rehab Grant - Reserve	10-505	158.00		
Bergen County ADA Ramp Replacement	10-501	<u> </u>	120,224.00	120,224.00
Clean Communities Program - Reserve	10-602	15,811.00		<u>-</u>
Distracted Driver	10-508	7,000.00	5,517.00	5,517,00
Police Body Armor - Reserve	10-502	1,574.00		<u> </u>
NJ Highway-Drive Sober	10-509		7,000.00	7,000.00
Federal Bulletproof Vest Grant - Reserve	10-693	5,354.00		_
American Rescue Plan Firefighter Grant	10-712	24,000.00		
			<u> </u>	-
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		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
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	A 1799 - 199			
				<u>.</u>
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,417.00	150,104.00	150,104.00

Sheet 9i

		Antic	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special			į		
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Reserve for Aid in Lieu Taxes	08-130	17,000.00	26,613.00	17,393.00	
General Capital Fund Balance	08-228	22,467.00	77,572.00	77,572,00	
American Rescue Plan - Federal Funding	08-240	79,580.00	19,580.00	19,580.00	
Reserve for Payment of Debt	08-241		48.00	48.00	
	as etc., Libraria				
				2	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
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	XXXXXXXXXXXX	
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	to Viv				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	119,047.00	123,813.00	114,593.	

Sheet 10n

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Summary of Revenues					
	XXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,614,000.00	1,614,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-	
3. Miscellaneous Revenues:	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	
Total Section A: Local Revenues	08-001	762,210.00	735,197.00	960,611,00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	550,668.00	520,574.00	520,575.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	426,000.00	376,000.00	626,125.00	
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	73,417.00	150,104.00	150,104.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	119,047.00	123,813.00	114,593.00	
Total Miscellaneous Revenues	13-099	1,931,342.00	1,905,688.00	2,372,008.00	
4. Receipts from Delinquent Taxes	15-499	200,000.00	140,000,00	145,245,00	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,931,342.00	3,659,688.00	4,131,253.00	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,764,819.00	11,408,830.00	xxxxxxxxxx	
b) Addition to Local District School Tax	07-191	_		XXXXXXXXXXXX	
c) Minimum Library Tax	07-192	-		xxxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,764,819.00	11,408,830.00	11,563,288.00	
7. Total General Revenues	13-299	15,696,161.00	15,068,518.00	15,694,541.00	

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(A) Operations - within "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					_		_
General Administration	20-100				-		-
Salaries and Wages	20-100	1 205,000.00	205,000.00		205,000,00	187,149.00	17,851.
Other Expenses	20-100	2 125,400.00	153,500.00		118,500.00	108,995.00	9,505
					-		
Mayor and Council	20-110						
Salaries and Wages	20-110	1 37,500.00	32,500.00		32,500.00	32,500.00	
Other Expenses	20-110	6,700.00	6,000.00		6,000.00	5,126.00	874
	77 (1 / 3) 24 (2 / 3)				-		
Municipal Clerk	20-120						
Salaries and Wages	20-120	1 111,000.00	109,500.00		109,500.00	107,079.00	2,421
Other Expenses	20-120	2 34,500.00	33,000.00		33,000.00	24,593.00	8,407
					_		
Financial Administration	20-130				_		
Salaries and Wages	20-130	1 212,000.00	220,000.00		200,000.00	185,518.00	14,482
Other Expenses	20-130	2 51,200.00	43,200.00		43,200.00	41,580.00	1,620
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		The second fire					
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GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					_		
Annual Audit	20-135	2	81,000.00	70,000.00		75,000.00	73,016.00	1,984.
					A A STATE OF THE S	-		
Information Technology	20-140					-		
Other Expenses	20-140	2	18,000.00	7,500.00		27,500.00	17,607.00	9,893
Revenue Administration	20-145	-38 <sup>7</sup> J				м		
Salaries and Wages	20-145	1	32,000.00	26,000.00		26,000.00	25,500.00	500
Other Expenses	20-145	2	17,600.00	18,500.00		18,500.00	10,311.00	8,189
						-		
Tax Assessment Administration	20-150					_		
Salaries and Wages	20-150	1	27,000.00	26,000.00		26,000.00	25,500.00	500
Other Expenses	20-150	2	132,130.00	130,100.00		130,100.00	76,378.00	53,722
Master Plan	20-150	2				-		······································
					gewon in section of	_		
Legal Services	20-155					_		
Other Expenses	20-155	2	147,000.00	157,000.00		147,000.00	114,548.00	32,452
Engineering Services	20-165							
Other Expenses	20-165	2	80,000.00	55,000,00		80,000.00	66,809.00	13,191

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)			Sept.			н		<del></del>
LAND USE ADMINISTRATION						_		
Planning Board	21-180					_		
Salaries and Wages	21-180	1	41,000.00	39,000.00		39,000.00	34,633.00	4,367
Other Expenses	21-180	2	30,750.00	44,750.00		44,750.00	11,631.00	33,119
Zoning Board of Adjustment	21-185					-		
Salaries and Wages	21-185	1	41,000.00	39,000.00		39,000.00	34,633.00	4,36
Other Expenses	21-185	2	32,700.00	40,850.00		40,850.00	11,333.00	29,51
						-		
INSURANCE		: v : - : :				-		
General Liability	23-210	2	247,000.00	224,000.00		224,000.00	160,737.00	63,26
Workers Compensation	23-215	2	165,600.00	160,000.00		160,000.00	91,543.00	68,45
Employee Group Health	23-220	2	1,305,200.00	1,243,380.00		1,243,380.00	1,085,781.00	157,599
Unemployment Contribution	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00	6,015.00	13,98
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240				-	/ 首教學集/ (5.155)	_
Salaries and Wages	25-240 1	2,864,920.00	2,788,000.00		2,818,000.00	2,698,602.00	119,398.6
Other Expenses	25-240 2	215,800.00	130,500.00		130,500.00	120,548.00	9,952.
Salaries and Wages-ARP Fed	25-240 1	79,580.00	19,580.00		19,580.00	19,580.00	
Police Dispatch/911	25-250				-		
Other Expenses	25-250 2	260,000.00	260,000.00		260,000.00	242,967.00	17,033.
Emergency Management Services	25-252				м .		
Salaries and Wages	25-252 1	20,000.00	20,000.00		20,000.00	17,795.00	2,205
Other Expenses	25-252 2	22,300.00	20,800.00		45,800.00	42,574.00	3,226
					-		
Aid to Volunteer Fire Companies	25-255				_		
Salaries and Wages	25-255 1	3,000.00	3,000.00		3,000.00		3,000
Other Expenses	25-255 2	172,750.00	165,750.00		165,750.00	161,842.00	3,908
					_		
Aid to Volunteer Ambulance Companies Contr.	25-260	Ways and the second			_		
Contribution	25-260 2	57,500.00	22,500.00		22,500.00	20,000.00	2,500
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SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						_		-
Fire Prevention Burueau	25-265					_		
Salaries and Wages	25-265	1	71,000.00	65,000.00		65,000.00	64,949.00	51.0
Other Expenses	25-265	2	11,150.00	12,950.00		12,950.00	5,769.00	7,181.
	7					-		_
Fire Hydrant Service						-		_
Other Expenses	25-265	2	31,000.00	31,000.00		31,000.00	25,302.00	5,698.
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Sheet 15a

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						_		***************************************
Road Repairs and Maintenance	26-290					-		
Salaries and Wages	26-290	1	806,000.00	795,500.00		735,500.00	705,322.00	30,178.0
Other Expenses	26-290	2	186,900.00	164,900.00		179,900.00	169,160.00	10,740.0
						-		-
Shade Tree Commission	26-300					-		
Other Expenses	26-300	2	25,500.00	20,000.00		25,000.00	22,823.00	2,177.0
						-		-
Solid Waste Collection	26-305	:				-		-
Salaries and Wages	26-305	1	205,000.00	179,000.00		199,000.00	182,038.00	16,962.0
Other Expenses	26-305	2	236,600.00	226,100.00		246,100.00	223,576.00	22,524.0
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Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	104,000.00	102,000.00		102,000.00	94,474.00	7,526.0
Other Expenses	26-310	2	189,600.00	184,500.00		194,500.00	187,588.00	6,912.0
						-		
Vehice Maintenance	26-315					_		-
Other Expenses	26-315	2	117,700.00	113,100.00		93,100.00	92,750.00	350.0

Sheet 15b

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS		74 7 - 7 2- 4				_		_
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Board of Health	27-330	)				-		-
Other Expenses	27-330	2	44,080.00	42,150.00		42,150.00	39,037.00	3,113
		1				-		" "
Animal Control Services	27-340	1 s 2 s				-		
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	550.00	3,450
			wa. Pro tijita			-		
Welfare/Administration of Public Assistance	27-331					-		
Salaries and Wages	27-331	1		1,000.00		1,000.00	444	1,000
Other Expenses	27-331	2	Allenia de la compansión de la compansió	600.00		600.00	<u>-</u>	600
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PARK AND RECREATION FUNCTIONS						-		
Recreation Services and Programs	28-370	126			10.	-		
Salaries and Wages	28-370	1	135,000.00	138,500.00		138,500.00	105,471.00	33,029
Other Expenses	28-370	2	410,469.00	444,050.00		344,050.00	313,748.00	30,302
Maintenance of Parks	28-375					4	Maria de la Calada	
Other Expenses	28-375	2	46,000.00	36,000.00		81,000.00	58,297.00	22,703
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Sheet 15c

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS					-		-
Municipal/County Library	29-392			a baka a tah	-		_
Library Membership	29-392 2	20,000.00	18,500.00		23,500.00	18,641.00	4,859.0
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Sheet 15d

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
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Sheet 15e

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	۹ 	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	XXXXX	x	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x T	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
State Uniform Construction Code		L						
Construction Official								
Salaries and Wages	22-195	1	205,000.00	195,000.00		195,000.00	189,707.00	5,293.
Other Expenses	22-195	2	14,000.00	12,200.00		12,200.00	10,199.00	2,001.
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Sheet 16

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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Sheet 16a

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420			and the state of t				-
(RS 50:48-5.4)				Painan 1		4		-
Other Expenses	30-420	2	13,500.00	15,000.00		15,000.00	11,289.00	3,711.0
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UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	170,000.00		170,000.00	145,673.00	24,327.
Street Lighting	31-435	2	110,000.00	120,000.00		110,000.00	95,918.00	14,082.
Telephone	31-440	2	33,500.00	32,000.00		32,000.00	27,809.00	4,191.
Water	31-445	2	14,500.00	14,500.00		14,500.00	9,921.00	4,579.
Gasoline	31-447	2	192,500.00	144,000.00		204,000.00	165,349.00	38,651.
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Sheet 17

ENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES (Cont)						_		-
						_		-
Sewer Processing and Disposal	31-455					_		
Salaries and Wages	31-455	1	103,000.00	97,000.00		97,000.00	93,230.00	3,770.00
Other Expenses	31-455	2	100,000.00	98,000.00		98,000.00	58,731.00	39,269.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	1.75.7					-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	216,000.00	224,000.00		194,000.00	160,616.00	33,384.00
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Total Operations (Item 8(A)) within "CAPS"	34-199		10,715,129.00	10,236,460.00	-	10,236,460.00	9,142,360.00	1,094,100.00
B. Contingent	35-470	2			xxxxxxxxxx	-		
Total Operations Including Contingent - within "CAPS"	34-201		10,715,129.00	10,236,460.00		10,236,460.00	9,142,360.00	1,094,100.00
Detall:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	34-201	1	5,303,000.00	5,100,580.00		5,070,580.00	4,803,680.00	266,900.00
Other Expenses (Including Contingent)	34-201	2	5,412,129.00	5,135,880.00		5,165,880.00	4,338,680,00	827,200.00

Sheet 17a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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"	xxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXXXX	_		XXXXXXXXX
	a Pakay 11 9 A			xxxxxxxxxx			XXXXXXXXXX
	-/ -/ -/			xxxxxxxxx	_		XXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
	Casta i			XXXXXXXXXXX	_		XXXXXXXXXX
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Sheet 18a

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:  Contribution to:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
Public Employees' Retirement System	36-471	210,000.00	212,569.00		212,569.00	212,569.00	-
Social Security System (O.A.S.I.)	36-472	235,000.00	235,000.00		235,000.00	216,951,00	18,049.0
Consolidated Police & Fireman's Pension Fund	36-474				-		_
Police and Firemen's Retirement System of NJ	36-475	746,000,00	773,438.00		773,438.00	773,438,00	_
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				_		-
					-		_
					-		
					<u> </u>		_
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	12,000.00		12,000.00	5,043.00	6,957.0
					_		<u> </u>
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,200,000.00	1,233,007.00		1,233,007.00	1,208,001.00	25,006.0
					· .		
(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	11,915,129.00	11,469,467.00	_	11,469,467.00	10,350,361.00	1,119,106.0

ENERAL APPROPRIATIONS	1			Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASE						_		_
Bergen County Utilities Authority						_		
Share Costs Sewer Charges - Operating Costs	31-456	2	667,000.00	631,276.00		631,276.00	631,276.00	-
						-		-
Borough of Montvale - Sewer Charges	31-456	2	65,000.00	65,000.00		65,000.00	59,048.00	5,952.00
Borough of Hillsdale - Sewer Charges	31-456	2	29,000.00	29,000.00		29,000.00		29,000.00
		1				_		
						-		_
						-		_
PUBLIC SAFETY FUNCTION		\$ <sup>7</sup> -1				_		
Aid to Volunteer Ambulance	1					_		
Other Expense - LOSAP Contribution	25-286	2	16,000.00	16,000.00		16,000.00	37 San Say - 3	16,000.00
Aid to Volunteer Fire Companies					y and the second	-		
Other Expense - LOSAP Contribution	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
						_		<b></b>
Workers Compensation	23-215	2	12,400,00			_		
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SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL		7. 5. d				-		-
Recycling Tax	32-465	2	18,000.00	17,363.00		17,363.00	17,363.00	-
						-		
					y argint.	-		
Reserve for Tax Appeals	20-150	2	200,000:00	200,000.00	Carlotti da 1966 - 1	200,000.00		200,000
		:				-		
Employee Group Health - Outside CAP	23-221	2	91,800.00	11,620.00		11,620.00	11,620.00	
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		6.7				_		
Total Other Operations - Excluded from "CAPS"	34-300		1,149,200.00	1,020,259.00	-	1,020,259.00	719,307.00	300,952

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	_		-	-	_	

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCOA	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
						н		
Municipal Court (Tri-Boro)						_		
Other Expenses - Contractual	42-108	2	75,000.00	75,000.00		75,000.00	52,099.00	22,901
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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Sheet 22a

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Interioral Musicipal Control America		77.000.00			-		
Total Interlocal Municipal Service Agreements	42-999	75,000.00	75,000.00		75,000.00	52,099.00	22,901

Sheet 22b

ENERAL APPROPRIATIONS			Appro	priated	· · · · · · · · · · · · · · · · · · ·	Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-		-		

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCO	Α	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					_		
						_		
Bergen County Municipal Alliance - State	41-508	2	3,863,00			-		-
Bergen County Municipal Alliance - Local	41-506	2	959.00			-		
State of NJ Recycling Tonnage	41-569	2	15,657.00	17,363.00		17,363.00	17,305.00	58
Body Armor Replacement Fund	41-505	2	1,574.00			-		
Alcohol Education Rehabilitation	41-501	2	158.00		San Carlos	_		
Clean Communities Grant	41-602	2	15,811,00		2 T. P.	-		
Distracted Driver- Reserve	41-508	2	7,000.00	5,517.00		5,517.00	5,124.00	393
NJ Highway-Drive Sober	41-509	2		7,000.00		7,000.00	6,873.00	12
Bergen County ADA Ramp Replacement	41-560	2		120,224.00		120,224.00	54,074.00	66,150
Federal Bulletproof Vest Grant - Reserve	41-693	2	5,354.00			-		
American Rescue Plan Firefighters Grant	41-712	2	24,000.00			-	An and the second	
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				and the second second		<u>.</u>		
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	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)	XXXXX	<u>x</u>	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
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			en e			-		-
Total Public and Private Programs Offset by Revenues	40-999		74,376.00	150,104.00	<u>-</u>	150,104.00	83,376.00	66,728.00
		_						
Total Operations - Excluded from "CAPS"	34-305	_	1,298,576,00	1,245,363,00	_	1,245,363.00	854,782.00	390,581.00
Detail:			ere 6 leaguille a kir.			rie de la companie	Earn on Colo	
Salaries & Wages	34-305	4						-
Other Expenses	34-305	2	1,298,576.00	1,245,363.00		1,245,363.00	854,782.00	390,581.00

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserve
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	150,000.00	146,000.00	xxxxxxxxxx	146,000.00	146,000.00	
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ENERAL APPROPRIATIONS			Appropriated			Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				1		
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	Astronomic				-		
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					*		
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	146,000.00	_	146,000.00	146,000.00	

Sheet 26a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for <b>202</b> 3	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Payment of Bond Principal	45-920	960,000.00	940,000.00		940,000.00	940,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		(CONTRACTOR		-		XXXXXXXXX
Interest on Bonds	45-930	144,000.00	157,600.00		157,600.00	157,600.00	xxxxxxxx
Interest on Notes	45-935	142,000.00			-		XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXX
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							XXXXXXXX
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					-		XXXXXXXX
					_		XXXXXXXX
					-		XXXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserve
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						nickin in Williams	xxxxxxxx
							xxxxxxxx
							XXXXXXXX
		<u> </u>					XXXXXXX
					-		XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,246,000.00	1,097,600.00	-	1,097,600.00	1,097,600.00	XXXXXXX

Sheet 27a

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX	<b>H</b>		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	14,000.00	14,000.00	xxxxxxxxx	14,000.00	14,000.00	XXXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXXX
Deferred Charges - Unfunded - Ord #17-06	46-892	2,456.00	42,088.00	xxxxxxxxx	42,088.00	42,088.00	XXXXXXXXXX
Deferred Charges - Unfunded - Ord #19-12	46-892		35,000.00	xxxxxxxxxx	35,000.00	35,000.00	XXXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
	-			XXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx	-		XXXXXXXXXXX
	32-13-13			xxxxxxxxxx	-		XXXXXXXXXX
Total Deferred Charges - Wunicipal -			and the second	XXXXXXXXX	-		XXXXXXXXXX
Excluded from "CAPS"	46-999	16,456.00	91,088.00	XXXXXXXXXXXX	91,088.00	91,088.00	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	127,000.00	126,000.00		126,000.00	125,506.00	XXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,838,032.00	2,706,051.00		2,706,051.00	2,314,976.00	390,581.00

ENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	有的复数形式			_		XXXXXXXXXXX
Interest on Bonds	48-930				_		XXXXXXXXXXX
Interest on Notes	48-935	garan a garan s			_		XXXXXXXXXX
					_		XXXXXXXXXXX
Total of Type T District School Debt					-		XXXXXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	-	-	_		XXXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		XXXXXXXXXXXX
Capital Próject for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	_	_		_	XXXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		_	-		_	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,838,032.00	2,706,051.00	-	2,706,051.00	2,314,976.00	390,581.0
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,753,161.00	14,175,518.00		14,175,518.00	12,665,337.00	1,509,687.0
(M) Reserve for Uncollected Taxes	50-899	943,000.00	893,000.00	XXXXXXXXXX	893,000.00	893,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	15,696,161.00	15,068,518.00	-	15,068,518.00	13,558,337,00	1,509,687.0

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2022
Summary of Appropriations	FCOA	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	11,915,129.00	11,469,467.00	_	11,469,467.00	10,350,361.00	1,119,106.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,149,200.00	1,020,259.00		1,020,259.00	719,307.00	300,952.00
Uniform Construction Code	22-999	-			<u>-</u>	-	<u>-</u>
Shared Service Agreements	42-999	75,000.00	75,000.00		75,000.00	52,099.00	22,901.00
Additional Appropriations Offset by Revenues	34-303					<u>-</u>	
Public & Private Programs Offset by Revenues	40-999	74,376.00	150,104.00		150,104.00	83,376.00	66,728.00
Total Operations Excluded from "CAPS"	34-305	1,298,576.00	1,245,363.00		1,245,363.00	854,782.00	390,581.00
(C) Capital Improvements	44-999	150,000.00	146,000.00	-	146,000.00	146,000.00	-
(D) Municipal Debt Service	45-999	1,246,000.00	1,097,600.00	in .	1,097,600.00	1,097,600.00	xxxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	16,456.00	91,088.00	xxxxxxxxx	91,088.00	91,088.00	xxxxxxxxxx
(F) Judgments (Sheet 28)	37-480	127,000.00	126,000.00		126,000.00	125,506.00	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885			xxxxxxxxx		<u>-</u>	xxxxxxxxxx
(K) Local District School Purposes	29-410	_		-		-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxx	-		xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	943,000.00	893,000.00	xxxxxxxxxx	893,000.00	893,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,696,161.00	15,068,518.00		15,068,518.00	13,558,337.00	1,509,687.00

#### BOROUGH OF WOODCLIFF LAKE 2023 MUNICIPAL BUDGET

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

# DEDICATED ASSESSMENT BUDGET

		Antic	pated	Realized in Cash in 2022	
14. DEDICATED REVENUES FROM	FCOA	2023	2022		
Assessment Cash	51-101			e en	
Deficit (General Budget)	51-885	of the best of the court			
Total Assessment Revenues	51-899	-		-	
	-	Appro	oriated	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925	Carrier TANA A A A			
			建三位 法法律证证书		
Total Assessment Appropriations	51-999	_	_		

# DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101	tion of Water in Court	on) red alternation of the same	British san Tan yasi Nasiliya
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	te e estretel es	\$ 10 mm 1	Aug.
Total Utility Assessment Appropriations	52-999	_		

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# DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101	\$15,899 1.51 1.41 1.71	Angles in the second	
Deficit ( Utility Budget)	53-885			Rough Control of the Control
Total Utility Assessment Revenues	53-899	-		
		Appro	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920		a Brain Labor Cara	SEVERANT SOME
Payment of Bond Anticipation Notes	53-925			gara da garaga e
Total Utility Assessment Appropriations	53-999	4	-	-

Dedication by Rider - (N.J.S.A. 40,	A: 4-39) dedicated revenues anticipa	ated during the year 2023 from	Animal Control State or Federa	Aid for Maintenance of Libraries
Bequest, Escheat; Construction C	ode Fees Due Hackensak Meadowk	ands Development Commissic	on: Outside Employment of Off-D	utv Municipal Police
Officers; Unemployment Compens	sation Insurance; Reimbursement of	Sale of Gasoline to State Auto	omobiles: State Training Fees - I	Iniform Construction Code Act
Older Americans Act - Program Co	ontributions; Municipal Alliance on A	Icoholism and Drug Abuse - P	rogram Income:	
Housing and Community Developmen	it Act; Uniform fire Safety Act - Penaltie	s: Centennial Causeway: Open 8	Space Recreation Farmland and Hi	Storio
Preservation Trust; Sidewalk Improve	ements; Affordable Housing; Parking O	ffenses Adjudication Act; Restor	ation to Train Station Renovation to	
Westervelt/Lydecker Property; Accum	ulated Absences; Drug Abuse Resistand	ce Education (DARE) Program, U	ICC Code Enforcement Fee Regular	40gg - 100gg - 40gg
Spring Festival Donations; Woodcliff L	ake 125th Anniversary Celebration Don	ation, Recreation Trust, Memoria	I - Commemorative Tree Program D	onations
Memorial Park Donations, Shade Tree	Donations, Storm Recovery Trust Fund			
		A CONTRACTOR OF THE STATE OF TH		
		<u> Name and State of the State o</u>		
		The same of the sa	<u> Alamana da Pingana da Pagingala da Pagi</u>	Table 4.5 The Control of the Control

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

Sheet 38

#### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,879,463.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	134,831.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	223,427.00
Tax Title Lien Receivable	1110400	VERSON SET ASSETS
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	123,062.00
Deferred Charges Required to be in 2023 Budget	1110700	14,000.00

#### LIABILITIES, RESERVES AND SURPLUS

2110100	5,254,280.00
2110200	346,489.00
2110300	2,816,014.00
XXXXXX	8,416,783.00
	2110200 2110300

School Tax Levy Unpaid	2220170	253,579.00
Less; School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	253,579.00

1110800

1110900

42,000.00

8,416,783.00

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

Deferred Charges Required to be in Budgets Subsequent to 2023

Total Assets

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,412,809.00	1,652,096.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.47%, 2021: 99.63%)	2310200	46,542,424.00	45,629,173.00
Delinquent Taxes	2310300	145,245.00	234,037.00
Other Revenues and Additions to Income	2310400	3,887,993.00	3,310,595.00
Total Funds	2310500	52,988,471.00	50,825,901.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,175,024.00	13,324,854.00
School Taxes (Including Local and Regional)	2310700	30,838,465.00	29,633,234.00
County Taxes (Including Added Tax Amounts)	2310800	4,817,323.00	5,352,311.00
Special District Taxes	2310900		<b>建设设施设施</b>
Other Expenditures and Deductions from Income	2311000	341,645.00	172,693.00
Total Expenditures and Tax Requirements	2311100	50,172,457.00	48,483,092.00
Less: Expenditures to be Raised by Future Taxes	2311200		70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,172,457.00	48,413,092.00
Surplus Balance, December 31	2311400	2,816,014.00	2,412,809.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,816,014.00
Current Surplus Anticipated in 2023 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	1,016,014.00

# 2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. **CAPITAL BUDGET** - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. No bond ordinances are planned this year. CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: X 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 WOODCLIFF LAKE** NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

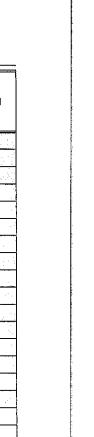
GENERAL CAPITAL

2023 2024 2025

# CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BOROUG	H OF WOODCL	IFF LAKE	
1	2	2 3 AMOUNTS			PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS	
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Sheet 40b



# CAPITAL BUDGET (Current Year Action) 2023

				2020		Local Unit	BOROUG	H OF WOODCL	IFF LAKE
1 PROJECT TITLE	1 2 3 AMOUNTS PROJECT TITLE PROJECT ESTIMATED RESERVED		5a			SERVICES FOR CURRENT YEAR - 2023			
	NUMBER	TOTAL COST	IN PRIORYEARS	2023 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUTURE YEARS
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Sheet 40b1

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# CAPITAL BUDGET (Current Year Action) 2023

				2023		Local Unit	BOROUG	H OF WOODCL	IFF LAKE
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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Sheet 40b - Totals

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TOTAL - ALL PROJECTS

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# 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF WOODCLIFF LAKE

1	2	3 4		FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
PROJECT TITLE		ESTIMATED Estimated TOTAL COST Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f			
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Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF WOODCLIFF LAKE

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1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR				
PROJECT TITLE	PROJECT NUMBER	11 11 12		5a 2023	5b 2024	5c 2025	5d	5е	5f			
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Sheet 40c1

# 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF WOODCLIFF LAKE

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YFAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f
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Sheet 40c - Totals

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

Local Unit BOROUGH OF WOODCLIFF LAKE BONDS AND NOTES

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Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d

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

Local Unit BOROUGH OF WOODCLIFF LAKE

							Local Ollit	BOROG	GH OF WOODCLI	I LANE
1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

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

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1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d - Totals

#### BOROUGH OF WOODCLIFF LAKE 2023 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

# BOROUGH OF WOODCLIFF LAKE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		<u>.</u>			1		Appro	priated	Expend	ed 2022
DEDICATED REVENUES FROM TRUST FUND	FCOA	2023	pated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	229,658.00	216,076.00	216,348.00	Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
		gradien der 1965 in der 1965. Application of the 1965 in			Salaries & Wages	54-385-1	yfwr diadau			_
Interest Income	54-113	Elsa Turiya A			Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		Acquisition of Lands for Recreation and Conservation	54-915-2		ti je sa sajasi sa		
otal Trust Fund Revenues:	54-299	229,658.00	216,076,00	216,348.00	Acquisition of Farmland	54-916-2				-
	Summar	y of Program		_	Down Payments on Improvements	54-902 <b>-</b> 2				-
ear Referendum Passed/Impleme	nted:		20		Debt Service:		XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX
Rate Assessed:		\$.	(Da	o.0100	- July morning - Donat I mile pan	54-920-2				xxxxxxxxx
Total Tax Collected to date:		\$:	No. Oak	216,348.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				2000000000
Total Expended to date: Total Acreage Preserved to dat	te:	\$ -			Interest on Bonds	54-930-2		e de la Company de		xxxxxxxxxx
Recreation land preserved in 2	022:		(Acı		Interest on Notes	54-935 <b>-</b> 2				xxxxxxxxx
			(Aai	,	Reserve for Future Use	54-950-2	229,658.00	216,076.00		216,076.
Farmiand preserved in 2022:			(Acr	es)	Total Trust Fund Appropriations:	54-499	229,658,00	216,076.00		216,076.



### BOROUGH OF WOODCLIFF LAKE ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	d 2022
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2023	ipated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX				
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Reserve Funds:	56-101					7. 7. 7.				
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Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program				5 25 5 5 4 5				
Year Referendum Passed/Implem	ented:									
Rate Assessed:		\$	(Da	nte)					gira perturu.	
Total Tax Collected to date:		\$				Sign of the				-
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# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

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For each change order listed above, submit with introduced budget a copy of the governing body resolution aul the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	thorizing the change o	order and an Affidavit of Publication	for
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please ch	eck here 🗵 ar	nd certify below,	
May 9, 2023	debbiedakin@v	wolni.com :	
Date	Clerk of the Go		