#### BOROUGH OF LITTLE FERRY DATE: APRIL 11, 2023

#### **RESOLUTION NO. 135**

	Motion By	Second By	Aye	Nay	Absent	Abstain	No Vote
Anzalone			x				
Lange		Х	X				
Lanum		21	X				
Muller			X				
Sarlo			X				
Steinhilber	х		X				
Raguseo (Tie Only)	11		21				
Vote Total							

BM

RE: Introduction of 2023 Budget

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Little Ferry, Bergen County, New Jersey for the year 2023.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of April 20, 2023, and that a hearing on the Budget will be held at the Municipal Building Council Chambers on May 9, 2023 at 7:00 (P.M.) or as soon thereafter as the matter may be reached.

ATTEST:

Brilian Moldonador Borough Clerk

Mayor

### 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: BOROUGH OF LITTLE FERRY

COUNTY:

C P P

Borough of Little Ferry 215-217 Liberty Street Little Ferry NJ 07643	Official Mailing Address of Municipality	THE PARTY OF THE P	Municipal Attorney	Anthony Bocchi	Dieter P. Lerch  Registered Municipal Accountant	Chief Financial Officer	Brigite Goncalves	Tax Collector	Frank Berardo	Darbara Manonado Municipal Clerk		Municipal Officials	ORDER DE PROTECTION DE L'ANTI-LE CONTRACTION D	Mayor's Name	Mauro D. Raguseo
	ality			ric.	CR00398	Cert. No.	N-0919	Cert. No.	0-0124	Cert. No.	Date of Orig. Appt.			Term Expires	2023
	The special and the special an		Horizontalist Charles and Char			I nomas sario	TI.	Stephen Lanum		George Muller	Ronald Anzalone	Peggy Steinhilber	Jenifer Lange	Name	Governing Body Members
						2025		2025		2024	2024	2023	2023	Term Expires	

Sheet A

Fax #: 201-641-1957

#### MUNICIPAL BUDGET

Sheet 1	Dated:, 2023 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the forecoing only.	CERTIFICATION OF ADOPTED BUDGET	DO NOT USE	Fair Lawn NJ 07410 201-791-7100	ntant	dlerch@lvhcpa.com 17-17 Route 208 North	Certified by me, this 11 day of April , 2023	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.		Certified by me, this 11 day of April	N.J.A.C. 5:30-4.4(d).	ic advertisement will be made in accordance with the provide	11 day of April , 2023	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	Municipal Budget of the BOROUGH of LITTLE FERRY
¥ 1					DO NOT USE THESE SPACES	Chief Financial Officer	b-goncalves@littleferryni.org	Certified by me, this 11 day of April , 2023		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	Phone Number	, 2023 201-641-9234	Address	Little Ferry NJ 07643	215-217 Liberty Street Address		t b-maldonado@littlafarrun; org	ERRY , County of BERGEN for the Fiscal Year 2023.

#### MUNICIPAL BUDGET NOTICE

Section	
ر <u>-</u>	

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other	A Hearing on the Budget and Tax Resolution will be held at	of LITTLE FERRY County of BER	Notice is hereby given that the Budget and Tax Resolution was approved by the		Ayes	RECORDED VOTE (Insert Last Name)	The Governing Body of the BOROUGH of	esolved, that said Budget be publi	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;	Municipal Budget of the BOROUGH of
Resolution for the year 2023 may	Borough of Little Ferry	BERGEN , on April	/ the COUNCIL MEMBERS		Nays	,	LITTLE FERRY	The Record	s shall constitute the Municipal Bu	LITTLE FERRY
oe presented by taxpayers or other	_ , onMay	11 , 2023.	MEMBERS of the			<b>&gt;</b>	_does hereby approve the followin		dget for the year 2023;	, County ofBER
	9 , 2023 at		BOROUGH	Absent		Abstained	does hereby approve the following as the Budget for the year 2023:			BERGEN for the Fiscal Year 2023

Sheet 2

interested persons.

#### EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

***************************************	
509,159.00	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
11,989,666.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
5,846,893.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
18,345,718.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - \$
gallaya ay a dadana	Building Aid Allowance 2023 - \$
800,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.86% Percent of Tax Collections
4,580,156.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
4,580,156.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
12,965,562.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2023	

#### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

E	1	Ī	1	1			Overexpenditures *
1	ı			1	,	18,689,897.00	Total Expenditures and Unexpended Balances Canceled
1	ı	ľ		ţ		4,834.00	Unexpended Balances Canceled
t	-	ţ	1		ı	1,514,238.00	Reserved
1	ŀ	1	1	ı	t	17,170,825.00	Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)
1		1			1	18,689,897.00	Total Appropriations
	I			1		1	Emergency Appropriations
						99,702.00	Budget Appropriations Added by N.J.S.A. 40A:4-87
ı	Г		ŀ		1	18,590,195.00	Budget Appropriations - Adopted Budget
Utility	Utility	Utility	Utility	Utility	Utility	Budget	
***************************************						General	

Sheet 3a

		-							<del></del>
	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Total Capital Improvements  Total Debt Service  Transferred to Board of Education	Exceptions Less:  Total Other Operations  Total Uniform Construction Code  Total Interiocal Service Agreement  Total Additional Appropriations	Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	CAP CALCULATION	
	12,558,567.53	12,252,261.00 306,306.53	1,100,000.00 6,337,934.00	25,849.00	1,279,509.00 1,409,218.00 77,881.00	2,131,743.00 313,734.00	18,590,195.00 18,590,195.00		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.4	Total Additions	Additions:  New Construction (Assessor Certification)  2021 Cap Bank Utilized  2022 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MENT - (Continued)
(486,978.46)	12,965,562.00	3.5% 13,452,540.46	122,522.61	2.5% 13,330,017.85	771,450.33	25,644.33 485,013.00 260,793.00	12,558,567.53		

#### Sheet 3b

NOTE:

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.)

She	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  2,173,500.00	Contribution from all eligible emp. 408,660.00	Estimated Amounts to be Contributed by Employees:	Following is a recap of the Municipality's Employee Group Insurance  S 2,582,160.00  Estimated Group Insurance Costs - 2023	RECAP OF GROUP INSURANCE APPROPRIATION		EXPLANATORY STA
Sheet 3b (2)								In accordance with Borough policy, employees who opt-out of health benefits do not receive a payout for doing so.	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

Sh	Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 12,274,868,70	Plus 2% CAP Increase 240,683.70 ADJUSTED TAX LEVY 12,274,868.70	Nunicipal Purpose Tax for CAP Calculation 12.		Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	Prior Year Amount to be Raised by Taxation Less:	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION				excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	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					NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		EXPLANATO
Sheet 3 - Levy CAP	(must be equal or under for Introduction)	240,683.70 OVER OR (UNDER) 2% LEVY CAP	85.00 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Amounts approved by Referendum Levy CAP Bank Applied		Additions:	ADJUSTED TAX LEVY	Less Cancelled or Unexpended Exclusions	Less Cancelled or Unexpended Waivers	Current Year Deterred Charges; Emergencies			Allowable Capital Improvements Increase  Allowable Debt Service and Capital Leases Inc.	Allowable LOSAP Increase	Allowable Health Insurance Costs Increase	Allowable Shared Service Agreements increase	Exclusions:	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
		(825,476.03)		TAXATION 12,815,142.03			> 880 >00	12.789.497.70	4,834.00	V 1 0, 7 00, 00	540 652 00			84,637.00	181,114.00	204,165.00	e 29,547.00		12,274,868.70		

Sheet 3 - Levy CAP

Y			***************************************			1
Total Levy CAP Bank	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)	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)	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)	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	"2010" LEVY CAP BANKS:	
1,864,726 Sheet 3d	12,815,142 11,989,666 825,476	12,449,435 12,049,185 400,250 400,250	639,000	220,040		EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

Heet ou

## CURRENT FUND - ANTICIPATED REVENUES

		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
						140,000.00		90,000.00	XXXXXXXXXX	24,000.00	50,000.00	33,000.00	XXXXXXXXXX	XXXXXXXXXX	2,700,000.00		2,700,000.00	2023	Anticipated
						140,000.00	, , , , , , , , , , , , , , , , , , , ,	86,000.00	XXXXXXXXXX	23,000.00	48,000.00	33,000.00	XXXXXXXXXXX	XXXXXXXXXX	2,500,000.00		2,500,000.00	2022	pated
						143,721.00		104,852.00	XXXXXXXXXX	28,418.00	66,029.00	35,876.00	XXXXXXXXXXX	XXXXXXXXXX	2,500,000.00		2,500,000.00	Cash in 2022	Realized in

1 )

Sheet 4a												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
				:									FCOA	
													2023	Anticipated
		and the state of t											2022	pated
													Cash in 2022	Realized in

Sheet 4b											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
												FCOA	
												2023	Anticipated
												2022	pated
												Cash in 2022	Realized in

neet 4t

Sheet 4c	Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	08-001												FCOA		
	337,000.00											1010	2023	Anticipated	,
	330,000.00											1000	2022	pated	
	378,896.00											080111112022	Cach in 2022	Realized in	

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations							Municipal Relief Fund Aid	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3 Miscellaneous Revenues - Section B. State Aid Without Offsetting Americanisms	GENERAL REVENUES		
	09-001							09-213	09-202	09-200	09-212			FCOA		
	993,783.00							48,948.00	944,835.00					2023	Anticipated	
	938,349.00								938,349.00					2022	pated	
	938,349.00								938,349.00					Cash in 2022	Realized in	

ω |

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A.4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
	08-002		-			08-160	XXXXXXX	xxxxxxx				08-160	XXXXXXXX			FCOA	
	350,000.00						XXXXXXXXXX	XXXXXXXXXXX				350,000.00	XXXXXXXXXXX			2023	Antici
	260,000.00						XXXXXXXXXXX	XXXXXXXXXX		THE STATE OF THE S		260,000.00	xxxxxxxxxx			2022	Anticipated
	507,655.00				19.1		XXXXXXXXXXX	XXXXXXXXXXX				507,655.00	XXXXXXXXXX			Cash in 2022	Realized in

					Shared Service Agreement - Park Ridge - Construction Official	School Resource Officer- BOE	Shared Service Agreement- Tenafly- Registrar	Shared Service Agreement- Bogota Court	Interlocal Agreement- BCUA- Reimbursement	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
		•			11-118	11-110	 11-114	11-108	11-119	XXXXXXX			FCOA		
					45,000.00	51,690.00		88,863.00	165,000.00	XXXXXXXXXXXX			2023	Antici	
			,			50,677.00	22,082.00	86,275.00	155,000.00	xxxxxxxxxxx			2022	Anticipated	
						50,677.00	7,361.00	86,275.00	155,000.00	XXXXXXXXXXXX			Cash in 2022	Realized in	1

Sheet 7

Shoot 72										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNERS - DIST - DISTINGTON CITE INTERCEO
										XXXXXXX			FCOA		ا
***************************************	-									XXXXXXXXXX			2023	Antic	Collegiaca)
***************************************										XXXXXXXXXX			2022	Anticipated	
***************************************										XXXXXXXXXXXX			Cash in 2022	Realized in	

Sheet 7a

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										999999999999999999999999999999999999999	With Prior Written Consent of the Director of Local Government Services  Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001											XXXXXXX		FCOA	
	350,553.00											xxxxxxxxxx		2023	Antic
THE PROPERTY OF THE PROPERTY O	314,034.00											XXXXXXXXXX		2022	Anticipated
	299,313.00				we			nuntawas				XXXXXXXXXX		Cash in 2022	Realized in

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	xxxxxx						•			-	xxxxxx		FCOA	
		XXXXXXXXXX										XXXXXXXXXX		2023	Antic
		XXXXXXXXXX										XXXXXXXXXXXX		2022	Anticipated
	ı	XXXXXXXXXX									-	XXXXXXXXXXX	Management of the Control of the Con	Cash in 2022	Realized in

Sheet 9														Alcohol Education & Rehabilitation	ARP - Firefighters Grant	Clean Communities	Municipal Recycling Assistance	Body Armor Replacement Program	Municipal Alliance on Alcoholism and Drug Abuse	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
														10-501	10-712	10-602	10-569	10-505	10-506	XXXXXXX			FCOA	
																	13,293.00	1,950.00	9,014.00	XXXXXXXXXX			2023	Anticipated
														158.00	41,000.00	18,292.00	12,046.00	1,408.00	9,014.00	XXXXXXXXXX			2022	pated
	I	-	•	ŧ	•	1	ı	1	1	ŧ	•	1	1	158.00	41,000.00	18,292.00	12,046.00	1,408.00	9,014.00	XXXXXXXXXX			Cash in 2022	Realized in

Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																		Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		Constitution of the state of th
	10-001	xxxxxxx																		XXXXXXX			FCOA		100
	24,257.00	XXXXXXXXXX																		XXXXXXXXXX			2023	Antici	
	81,918.00	XXXXXXXXXX																		xxxxxxxxxx			2022	Anticipated	Control of the Contro
	81,918.00	XXXXXXXXXXX	1	-	1	1	1	1	î	,	1	1	1	ı	1	1	•	j	1	XXXXXXXXXXX			Cash in 2022	Realized in	

Sheet 10					Reserve for Tax Rate Stabilization	General Capital Surplus	American Rescue Plan	Insurance Proceeds	Summer Recreation	Cell Tower Rents	Hotel Tax	Reserve for Payment of Debt	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
					 08-244	08-228	08-243	08-242	08-241	08-240	08-107	08-227	08-106	08-116	XXXXXXX			FCOA	
The state of the s					300,000.00	50,000.00			60,000.00	56,300.00	60,000.00	80,000.00	20,000.00		XXXXXXXXXXX			2023	Anticipated
						43,400.00	715,752.00	104,009.00	44,000.00	52,000.00	52,000.00	20,000.00	20,000.00		XXXXXXXXXXXX			2022	pated
						43,400.00	715,752.00	104,009.00	67,384.00	54,208.00	70,529.00	20,000.00	30,327.00		XXXXXXXXXXXX			Cash in 2022	Realized in

Sheet 10

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-004	xxxxxxx									xxxxxxx			FCOA	
***************************************	626,300.00	xxxxxxxxxx									XXXXXXXXXXX			2023	Anticipated
	1,051,161.00	XXXXXXXXXX									XXXXXXXXXXX			2022	pated
	1,105,609.00	XXXXXXXXXXX									XXXXXXXXXXX			Cash in 2022	Realized in

CFC+ 44	7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	6. Amount to be Raised by Taxes for Support of Municipal Budget:	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	3. Miscellaneous Revenues:	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	1. Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
	13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	xxxxx	08-102	08-101	XXXXX	FCOA	
	18,345,718.00	12,498,825.00	509,159.00		11,989,666.00	XXXXXXXXXX	5,846,893.00	465,000.00	2,681,893.00	626,300.00	24,257.00		350,553.00	350,000.00	993,783.00	337,000.00	XXXXXXXXXXX		2,700,000.00	XXXXXXXXXX	2023	Antici
	18,689,897.00	12,493,435.00	444,250.00		12,049,185.00	XXXXXXXXXX	6,196,462.00	721,000.00	2,975,462.00	1,051,161.00	81,918.00	•	314,034.00	260,000.00	938,349.00	330,000.00	XXXXXXXXXX	ŧ	2,500,000.00	XXXXXXXXXX	2022	Anticipated
	19,735,476.00	13,199,302.00	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	6,536,174.00	724,434.00	3,311,740.00	1,105,609.00	81,918.00	ı	299,313.00	507,655.00	938,349,00	378,896.00	XXXXXXXXXX	1	2,500,000.00	XXXXXXXXX	Cash in 2022	Realized in

Sheet 11

t		_						
t		•						and the second of the second o
12,101.00	33,899.00	46,000.00		46,000.00	46,000.00	N	20-130	Other Expenses
8,266.00	134,697.00	142,963.00		142,963.00	135,897.00		20-130	Salaries & Wages
		-					20-130	Financial Administration (Treasury)
ŧ		1						
471.00	7,779.00	8,250.00		8,250.00	8,250.00	N	20-120	Other Expenses- Election
13,124.00	6,676.00	19,800.00		21,675.00	21,675.00	N	20-120	Other Expenses
ľ	90,693.00	90,693.00		88,818.00	95,388.00	<u> </u>	20-120	Salaries & Wages
1		1					20-120	Municipal Clerk
		1						The state of the s
4,028.00	4,872.00	8,900.00		8,900.00	8,900.00	N	20-110	Other Expenses
	35,950.00	35,950.00		35,950.00	35,950.00	<u> </u>	20-110	Salaries & Wages
		ı					20-110	Mayor and Council
		1				<u> </u>		
5,000.00		5,000.00	ANALYSI ANALYS	5,000.00	5,000.00	N	20-100	Other Expenses- CDL Drug Testing
58,909.00	154,331.00	213,240.00		213,240.00	212,320.00	N	20-100	Other Expenses- Miscellaneous
4,073.00	16,177.00	20,250.00		20,250.00	18,000.00	2	20-100	Other Expenses- Postage
1,745.00	143,255.00	145,000.00		145,000.00	158,100.00	_	20-100	Salaries & Wages
		1				<u> </u>	20-100	General Administration
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	<u>'</u>		(A) Operations - within "CAPS"
		Total for 2022	)033 By	tor.		<u> </u>	ECOA	
d 2022		922		Aboron			=	

heet 12

18,186.00 20, 63,425.00 63,	63,425,00	20,589.00
	,589.00	
	,589.00	
	,589.00	
	,589.00 ,425.00	
	,589.00	
	,589.00	
14,250.00 14,	,250.00	
52,236.00 51.	212.00	
47,500.00 47,	500.00	
for 2023 for 20		<b>&gt;</b>
	_	=
	Appropriated	
	fol	for 2022 1.00 47,500.00 14,250.00

				14	Sheet 14		
		-					
•		•					
1		1					
ı		ı					
•		-					
•							
,		1					
į.							
3		1					
1							
100.00	1	100.00		100.00	100.00	20-175 2	Other Expenses
Ł.		t				20-175	Historical Society
-	,	•					
3,780.00	31,220.00	35,000.00		35,000.00	35,000.00	20-165 2	Other Expenses
ī.						20-165	Engineering Services
1							
_	15,000.00	15,000.00		15,000.00	15,000.00	20-155 2	Other Expenses- Special Council
***************************************	136,000.00	136,000.00		136,000.00	136,000.00	20-155 2	Other Expenses- Fees and Costs
1		-				20-155	Legal Services (Legal Department)
_		E					GENERAL GOVERNMENT (CONT)
Reserved	Paid or Charged	As Modified By All Transfers	tor 2022 By Emergency Appropriation	for 2022	for 2023	FCCA	(A) Operations - within "CAPS" - (continued)
d 2022	Expended 2022		oriated	Appropriated		1	8. GENERAL APPROPRIATIONS
And the state of t	ANN AND AND AND AND AND AND AND AND AND				- 0140		

8 GENERAL ADDROPRIATIONS		╣		Appropriated	ristad	-	Evnandad 2022	ようこう
		Т		ファイン	o lated		TAPELIAG	7707 n
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency	As Modified By	Paid or	Reserved
		₽			Appropriation	All Iransiers	Charged	
LAND USE ADMINISTRATION		_				1		
Planning Board/Zoning Board	21-180	<u>                                     </u>				,		1
Salaries & Wages	21-180	<u> -&gt;</u>	6,030.00	5,912.00		5,912.00	5,912.00	
Other Expenses	21-180	2	17,600.00	17,600.00		17,600.00	17,600.00	·
						t		•
INSURANCE		1				1		
General Liability	23-210	N	588,082.00	535,089.00		535,089.00	473,438.00	61,651.00
Employee Group Health	23-210	N	2,173,500.00	1,986,750.00		1,930,721.00	1,666,240.00	264,481.00
						ı		1
PUBLIC SAFETY		<u> </u> 						
Aid to Volunteer Amulance (First Aid Squad Contribution)	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	
Fire	25-265							ļ
Salaries & Wages	25-265	<u> -&gt;</u>	8,474.00	8,474.00		8,474.00	8,270.00	204.00
Salaries & Wages- Uniform Fire Safety	25-265	-	33,333.00	30,005.00		30,005.00	25,072.00	4,933.00
		<u> </u>				t		1
						ı		
						1		
						Ī		r
						1		•
						1		τ
			Sheet 15	15			***************************************	

		- 0140				***************************************	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	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
PUBLIC SAFETY (CONTINUED)					ı		J
Other Expenses- Clothing Allowance	25-265 2	2 58,140.00	58,140.00		58,140.00	1,840.00	56,300.00
Other Expenses- Miscellaneous	25-265 2	2 74,400.00	71,700.00		71,700.00	58,325.00	13,375.00
Other Expenses- Uniform Fire Safety	25-265 2	22,600.00	23,300.00		23,300.00	13,411.00	9,889.00
Other Expenses- Fire Hydrant Services	25-265 2	100,000.00	100,000.00		100,000.00	94,233.00	5,767.00
***************************************		transferred transferred to the state of the			1		-
Police	25-240	**************************************			1		
Salaries & Wages	25-240 1	1 3,928,554.00	3,600,825.00		3,535,807.00	3,535,806.00	1.00
Other Expenses- Miscellaneous	25-240 2	2 149,650.00	149,650.00		139,650.00	129,860.00	9,790.00
					1		L
Office of Emergency Management	25-252				1		ı
Other Expenses	25-252	2 19,200.00	19,200.00		19,200.00	19,116.00	84.00
					1		•
					F		,
					E		ſ
					1		
					ı		•
					ı		1
					ı		•
					-		
		Sheet 15a	t 15a				

Heet 15

8 CENEBAL ADDROBRIATIONS		ייייייייייייייייייייייייייייייייייייי	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	riated Viet			1 0000
o. Grander Attached			Ido Idd X			ZZOZ pannadzz	0 ZUZZ
(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
PUBLIC WORKS		A STATE OF THE STA			1		-
Streets & Roads Maintenance	26-290				a.		•
Salaries & Wages	26-290 1	907,810.00	919,579.00		1,046,946.00	1,023,784.00	23,162.00
Other Expenses	26-290 2	126,650.00	109,058.00		109,058.00	108,495.00	563.00
					•		•
Other Public Works Functions	26-300				F		J
Other Expenses- Sewer System	26-300 2	52,700.00	52,600.00		52,600.00	52,584.00	16.00
Other Expenses- Drainage	26-300 2	46,000.00	46,000.00		46,000.00	26,630.00	19,370.00
Other Expenses- Beautification Committee	26-300 2	5,000.00	5,000.00		5,000.00	4,995.00	5.00
Buildings & Grounds	26-310						
Salaries & Wages	26-310 1	17,160.00	31,795.00		31,795.00	27,728.00	4,067.00
Other Expenses	26-310 2	121,250.00	101,950.00		101,950.00	73,491.00	28,459.00
Other Expenses- Environmental Testing	26-310 2	3,000.00	3,000.00		3,000.00	3,000.00	
					f		
Vehicle Maintenance	26-315				1		•
Other Expenses	26-315 2	84,300.00	84,500.00		84,500.00	84,059.00	441.00
			Average de la constant de la constan		1		ī
Solid Waste Collection	26-305				E		
Other Expenses- Garbage- Contractual	26-305 2	250,000.00	350,000.00		350,000.00	294,849.00	55,151.00
		Chart 15h					***

Sheet 15b

				15c	Sheet 15c		
		1					
1		-					
•		ŧ					
1		L					
		t					
t							The state of the s
1		P					
1		•					Salara a recommendation of the control of the contr
2,136.00	29,864.00	32,000.00		32,000.00	32,000.00	28-375 2	Other Expenses
•						28-375	Maintenance of Parks & Playgrounds
		1					
27,034.00	56,266.00	83,300.00		83,300.00	79,600.00	28-370 2	Other Expenses- Miscellaneous Recreation Activities
16.00	34,984.00	35,000.00		35,000.00	37,000.00	28-370 1	Salaries & Wages
3		F				28-370	Recreation Services and Programs
<b>a</b>							PARK AND RECREATION FUNCTIONS
1							
1,602.00	56,523.00	58,125.00		58,125.00	60,467.00	27-330 2	Other Expenses
284.00	12,466.00	12,750.00		12,750.00	10,200.00	27-330 1	Salaries & Wages
		1				27-330	Board of Health
-							HEALTH AND HUMAN SERVICES
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	tor 2023		(A) Operations - within "CAPS" - (continued)
		Total for 2022	for 2022 By			FCOA	
d 2022	Expended 2022		oriated	Appropriated			8. GENERAL APPROPRIATIONS
***************************************	***************************************		1110110		֖֖֖֡֝֞֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֡֓֡֓֡֓֡		

							**************************************	THE PROPERTY OF THE PROPERTY O	Other Expenses	Salaries & Wages	Municipal Court		Salaries & Wages	Senior Citizen/Community Busing		Other Expenses	Senior Citizen Program			OTHER COMMON OPERATING FUNCTIONS	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
								***************************************	43-490 2	43-490 1	43-490		27-365 1			27-365 2	27-365				FCOA		
Sheet 15d									24,850.00	48,084.00			8,000.00			7,100.00					for 2023		
15d									24,850.00	48,084.00			2,500.00		Asjanomines actions and the standard of the st	7,100.00					for 2022	Appropri	
																					Emergency Appropriation	priated	*
	1	E	-		J	•	ı	1	24,850.00	48,594.00		1	2,500.00	t	1	7,100.00	1	I	1	ı	As Modified By All Transfers		
									18,901.00	48,594,00						6,899.00					Paid or Charged	Expended 2022	
	1	ı	ı	1	1	1		t	5,949.00	ı	1	1	2,500.00		t	201.00	. 1	1	1		Reserved	ed 2022	

		ET																			(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
			***************************************							<b></b>											FCOA		てロススに以こ
Sheet 15e																					for 2023		
15e																					for 2022	Appro	オーフ マース ス
																					for 2022 By Emergency Appropriation	Appropriated	יוויויי
	,	1	•	•	•	1	1	B	•	1	1	E	E	-	-	•		-	1	$\overline{}$	Total for 2022 As Modified By All Transfers	4J	
																					Paid or Charged		
	•		t	•	•	-	1	t.	•	1	-	ı	ı		•	-	t	•			Reserved	Expended 2022	

				16	Sheet 16		Annual Control of the
ŧ		1					
1		•					
-		ı					
		1					
-		1					
-		1					
1		E					
1		1					
		1					
50.00	***	50.00		50,00	50.00	22-200 2	Other Expenses
		1					Rent Leveling Board
		I.				22-200	Other Code Enforcement Functions
1							
2,716.00	5,534.00	8,250.00		11,250.00	11,250.00	22-195 2	Other Expenses
1	159,295.00	159,295.00		147,921.00	220,050.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
**********	***************************************	***********	2000000000	200000000000000000000000000000000000000	*************	7,000,000	Cuset by benicaten mercinas (market vizo-111)
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
	Charged	All Iransiers	Appropriation				
Reserved	Paid or	As Modified By		for 2022	for 2023	FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2022	Expend			Appropriated			8. GENERAL APPROPRIATIONS

Sheet 16a																			Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
												-puntur-							XXXXXX	XXXXXX	FCOA	1	
																			XXXXXXXXX	XXXXXXXXX	for 2023		
																			XXXXXXXXX	XXXXXXXXX	for 2022	Appro	
																			XXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	Appropriated	
	1	1	ı	•	t	1	1	-	1	•	ŀ	\$	-	-	i.	1	1	1	XXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers		
											-								XXXXXXXXXX	XXXXXXXXXX	Paid or Charged		T
	ì	E	ſ	t	ı	l	1		•	=	an an	-		-	ŧ	1	1	ī	XXXXXXXXXX	XXXXXXXXXX	Reserved	Expended 2022	

		בוער בוער					
GENERAL APPROPRIATIONS			Approp	Appropriated		Expended 2022	nd 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	)22 By gency priation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salary and Wage Adjustments	30-425 1	32,600.00	40,000.00		28,116.00	12,673.00	15,443.00
					1		I.
UTILITY EXPENSES AND BULK PURCHASES					_		
Electricity	31-430 2	190,000.00	215,000.00		215,000.00	145,451.00	69,549.00
hting	31-435 2	120,000.00	125,000.00		125,000.00	94,802.00	30,198.00
	31-440 2	30,000.00	30,000.00		30,000.00	27,071.00	2,929.00
Water	31-445 2	2 18,350.00	18,350.00		18,350.00	18,350.00	
Gasoline	31-460 2	85,000.00	90,000.00		90,000.00	75,158.00	14,842.00
					1		1
LANDFILL/SOLID WASTE DISPOSAL COSTS					•		•
Garbage- Tipping Fees	32-465	2 345,000.00	355,000.00		355,000.00	288,281.00	66,719.00
al .	32-465	2 55,000.00	65,000.00		65,000.00	46,140.00	18,860.00
					· ·		•
					\$		
					•		•
					ı		•
					: <b>1</b>		•
					•		•
					,		
And the second s		Sheet 17	it 17				

Sheet 1

	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	Total Operations Including Contingent - within "CAPS"	B. Contingent	Total Operations (Item 8(A)) within "CAPS"													UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS
	34-201 2	34-201 1		34-201	35-470 2	34-199													XXXXX	FCOA	
Sheet 17a	5,602,159.00	5,753,052.00	XXXXXXXXXX	11,355,211.00		11,355,211.00													XXXXXXXXXX	for 2023	
17a	5,483,152.00	5,367,377.00	XXXXXXXXXX	10,850,529.00		10,850,529.00													XXXXXXXXXX	for 2022	Appro
	,		XXXXXXXXXX	•	XXXXXXXXXX	1													XXXXXXXXX	for 2022 By Emergency Appropriation	Appropriated
	5,412,247.00	5,431,602.00	XXXXXXXXXXX	10,843,849.00		10,843,849.00	1		ı	Ť	X	•	ı		1	ı	1	-	XXXXXXXXX	Total for 2022 As Modified By All Transfers	
	4,527,062.00	5,368,220.00	XXXXXXXXXX	9,895,282.00		9,895,282.00	The second secon												XXXXXXXXXX	Paid or Charged	Expend
	885,185.00	63,382.00	XXXXXXXXXX	948,567.00	τ	948,567.00		1			1	1	E	1		E.		ī	XXXXXXXXX	Reserved	Expended 2022

									The second secon				Jimmy Cleveland Plumbing & Heating	Morris County Public Safety Academy	Hackensack Meridian Health	Prior Year's Bills		Emergency Authorizations	(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		8. GENERAL APPROPRIATIONS	The state of the s
													30-410 2	30-410 2	30-410 2	30-410 2		46-870	XXXXXX	xxxxxx	FCOA		くてススロマー
Sheet 18													250.00						XXXXXXXXX	XXXXXXXXX	for 2023		- LOND -
t 18														125.00	165.00				XXXXXXXXX	XXXXXXXXX	for 2022	Appro	ATTACTAIA
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	for 2022 By Emergency Appropriation	Appropriated	A LOING
		ı	1		I.	1	ı	1	E		1	1	ı	125.00	165.00	*		-	XXXXXXXXXX	XXXXXXXXX	Total for 2022 As Modified By All Transfers		
														125.00	165.00				XXXXXXXXXX	XXXXXXXXX	Paid or Charged	Expend	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Reserved	Expended 2022	

						Chiant indicate the control of the c													(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		8. GENERAL APPROPRIATIONS	` \T:\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
																			XXXXXX	XXXXXX	, C	n 22	
Sheet 18a																			XXXXXXXXX	XXXXXXXXXX	for 2023		- 040
18a																			XXXXXXXXX	XXXXXXXXXX	for 2022	Appropr	
	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	priated	
	E	¥	į,	•	ŧ	E	ľ	1	f	1		1	t	-	-	1	*	F	XXXXXXXXX	XXXXXXXXXX	As Modified By All Transfers	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************
																			XXXXXXXXX	XXXXXXXXX	Paid or Charged	Expend	
	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved	Expended 2022	

FCOA   FCOA   FCOA   For 2023   For 2022   Emergency Appropriation   Expended 202   Emergency Appropriation	001,001.00	1,,000,1,000	1 2120212011001		. 19	Sheet 19		ruiposes winin CAPS
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO22   FCOA	951 851 00	11.300.410.00	12.252.261.00	i	12.252.261.00	12 965 562 00	34-299	ı
FCOA								
PECOA   FCOA   For 2023   For 2022   Emergency ontinued   Expended 2022   Emergency ontinued 2216.00.00   Expende							46-855	(G) Cash Deficit of Preceding Year
FCOA   FCOA   FCOA   For 2023   For 2022	XXXXXXXXX		1				37-480	(F) Judgments
FCOA   FCOA   For 2023   For 2022   For 20								
FCOA	3,284.00	1,405,128.00	1,408,412.00	1	1,401,732.00	1,610,351.00	34-209	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
FCOA	ī		1					
FCOA   FCOA   FCOA   For 2023   For 2022	3,084.00	5,916.00	9,000.00		9,000.00	8,000.00	36-477	Defined Contribution Retirement Program (DCRP)
FCOA   FCOA   FCOA   For 2023   For 2022   For 2022   Emergency   Appropriated   FCOA   For 2022   For 2022   Emergency   As Modified By Charged   Paid or Nontinued)   NXXXXXX   XXXXXXXXXXX   XXXXXXXXXX   XXXXXX	t t		1					
FCOA	ļ							
FCOA   FCOA   For 2023   For 2022   For 20	100.00	1	100.00		100.00	100.00	36-476	Pension Adjustment Fund
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO23   For 2022	L. Control of the Con		1				23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2023   For 2022	1	891,600.00	891,600.00		891,600.00	1,063,734.00	36-475	Police and Firemen's Retirement System of NJ
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO23   FCOA	100.00	1	100.00		100.00	100.00	36-474	Consolidated Police & Fireman's Pension Fund
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2023   For 2022   For 2022   Emergency   Appropriation   All Transfers   Charged   FCOA   For 2023   For 2022   Emergency   As Modified By   Paid or   Pointinued   P	1	221,680.00	221,680.00		215,000.00	220,000.00	36-472	Social Security System (O.A.S.I.)
Appropriated     Expended       FCOA     FCOA     for 2023     for 2022     for 2022     Total for 2022     As Modified By As Modified By As Modified By As Modified By Paid or Appropriation All Transfers     Paid or Charged       Inverse on timued)     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŧ	285,642.00	285,642.00		285,642.00	318,167.00	36-471	Contribution to: Public Employees' Retirement System
FCOA FCOA for 2023 For 2022 Emergency Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation Appropriation All Transfers Charged FCOA Axion All Transfers Charged FCOA Axion FCOA Appropriation FCOA Appropria	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
FCOA FCOA for 2023 for 2022 Emergency Appropriation All Transfers Charged	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)
Appropriated	Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	
	d 2022	Expende		oriated	Approp			8. GENERAL APPROPRIATIONS

							Other Expenses	Reserve for Tax Appeals	Section and the section of the secti		Recycling Tax		South Hackensack Sewer Charges	Bergen County Utilities Authority- Debt Service Costs	Bergen County Utilities Authority- Operation & Maint C 31-456	Sewerage Processing and Disposal Costs		Maintenance of Free Public Library (P.L. 198, Ch 82)	EDUCATIONAL FUNCTIONS	(A) Operations - Excluded from "CAPS"		GENERAL APPROPRIATIONS	
							30-426				32-465		31-456	31-456	1	31-456		29-390			FCOA		
							N				N		2	2	Ν	-	<u> </u>	N	<u> </u>			_	֝֞֞֟֝֟֝֟֟֝֟֝֟֟
Sheet 20											20,000.00		27,354.00	305,924.00	1,237,867.00			509,159.00		for 2023			ר ביינו
20							20,000.00				15,000.00		28,518.00	276,377.00	1,237,598.00			444,250.00		for 2022		Approp	
																				2022 Emergency Appropriation	for 2022 By	priated	
	r	-	ı	1	-	 ţ	20,000.00	1		Bar and the state of the state	15,000.00	1	28,518.00	276,377.00	1,237,598.00	1	_	444,250.00	ı	As Modified By All Transfers	Total for 2022		
							20,000.00				15,000.00		28,517.00	276,377.00	1,237,598.00			379,977.00		Paid or Charged		Expended 2022	And the state of t
	1	ŧ	•	J	1		1	ſ	1	1	E	1	1.00	-	1	ı	1	64,273.00	1	Reserved		ed 2022	

				20a	Sheet 20a		
174,274.00	1,957,469.00	2,131,743.00	1	2,131,743.00	2,175,304.00	34-300	Total Other Operations - Excluded from "CAPS"
E							
1					***************************************		
ı		3					
t		1					
•		ŀ					
		t					and the same of th
•		E					
1		1					
*		3					
1							
ŀ		1					
•	Act and a control of the control of	•					
1		1					
-							
•		1					
-		1					
110,000.00	ī	110,000.00		110,000.00	75,000.00	25-286 2	LOSAP- Fire Dept.
1		-					Public Safety Functions
		3					annia de la companya
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(A) Operations - Excluded from "CAPS"
d 2022	Expended 2022		oriated	Appropriated			8. GENERAL APPROPRIATIONS
The state of the s					240		

	Total Uniform Construction Code Appropriations 22-999																		Revenues (N.J.A.C. 5:23-4.17) XXXXXX	Uniform Construction Code  Appropriations Officet by Increased See	(A) Operations - Excluded from "CAPS"	FCOA
	9																		<u> </u>			¥ ∏
Sheet 21	*																	-	XXXXXXXXXX	XXXXXXXXX	for 2023	
xt 21					-									W WATER CONTROL OF THE PARTY OF					XXXXXXXXXX	XXXXXXXXXX	for 2022	
	1																		XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	for 2022 By
	1	t t		T	1	_	Í	E	E E	1	1	-	1	1	1	i	E		XXXXXXXXXX	XXXXXXXXX	70	-1
																			XXXXXXXXX	XXXXXXXXXX	Paid or Charged	
			1		J	1	1	•	•	ì	1	1	-	ľ	1	•	t	t	XXXXXXXXX	XXXXXXXXXX	Reserved	

**************************************	COXXEN	ר כוצט י	ATTACTAIA	LICINO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2022	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					ı		
Bergen County Utilities Authority							
Salaries & Wages	42-119 1	165,000.00	155,000.00		155,000.00	25,818.00	129,182.00
					1		•
Tenafly- Registar					1		ı
Salaries & Wages	42-114 1		22,082.00		22,082.00	4,250.00	17,832.00
					I		
Bogota- Municipal Court					ı		1
Salaries & Wages	42-108 1	83,863.00	81,275.00		81,275.00	81,275.00	
Other Expenses	42-108 2	4,700.00	4,700.00		4,700.00	4,700.00	1
					J		
School Resource Officer- Salaries & Wages	42-110 1	51,690.00	50,677.00		50,677.00	50,677.00	1
The state of the s					1		
Park Ridge - Construction Code Official					-		'
Salaries & Wages	42-118 1	45,000.00			ſ		E
					E		
					ı		•
					1		ŧ
					1		•
		Sheet 22	22				
		0000					

		William Control of the Control of th												and the second s		one.				Shared Service Agreements	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	The state of the s
																				XXXXXX	FCOA		
Sheet 22a																				XXXXXXXXXX	for 2023		י כולני
t 22a																				XXXXXXXXXX	for 2022	Appro	
											-									XXXXXXXXXX	for 2022 By Emergency Appropriation	Appropriated	
	1		1	ŧ	E	1	ŀ	E	1	t	1	1	•	•	L	1	ı	ŧ	E	XXXXXXXXX	Total for 2022 As Modified By All Transfers		
																				Ţ	Paid or Charged		, , , , , , , , , , , , , , , , , , ,
	•			3	1		3		t	1		1	ı	r	1		1	1	ľ	XXXXXXXXX	Reserved	Expended 2022	

					Sheet 22b		
147,014.00	166,720.00	313,734.00	E.	313,734.00	350,253.00	42-999	Total Interlocal Municipal Service Agreements
t		t					
*		1					
ı		ŧ			,		
		1					
ľ		Ė					
1		ı					
1		ı					
ı		1					
1		j					
1		1					
1		ı					
		T					
1		t					
		1					
1		E					
•		1					dispersion of the control of the con
1		-					
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(A) Operations - Excluded from "CAPS"
ed 2022	Expended 2022			Appropriated			8. GENERAL APPROPRIATIONS

3) 100 0000 1000 1000 1000 1000 1000 100	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)		a the state of the		apple and the state of the stat	and the second s													Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	(A) Operations - Excluded from "CAPS"		8 GENERAL APPROPRIATIONS
***************************************	34-303																		XXXXXX		FCOA	
She	1																		XXXXXXXXX	for 2023		
Sheet 23	•																		XXXXXXXXX	for 2022		Appropr
	1																		XXXXXXXXXX	Emergency Appropriation	!	opriated
		_	ı	1	1	1	ı		1	1	1		1		E		1		XXXXXXXXXX	As Modified By All Transfers	Total for 2022	
																			XXXXXXXXX	y Paid or Charged		
						1		-	•			ı	•	1	ſ	-		1	XXXXXXXXXX	Reserved		Expended 2022

AMERICAN STREET, STREE								(HOOH) - Canadana.	Alcohol Education and Rehabilitation	ARP - Firefighters Grant	Clean Communities	Local Match Funds for Grants	Municipal Recycling Assistance	Body Armor Replacement Program	Municipal Alliance Grant	X		Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	8. GENERAL AFFROTRIATIONS	OFFICE ADDRODDIATIONS
									41-501 2	41-712 2	41-602 2	41-518 2	41-569 2	41-505 2	41-506 2		41-899			FCOA	ָּעַרָּעָרָעָרָיַ עַרָּעָרָעָרָיַ
Shee												3,381.00	13,293.00	1,950.00	9,014.00				for 2023		
Sheet 24									158.00	41,000.00	18,292.00	3,381.00	12,046.00	1,408.00	9,014.00				for 2022		Appropriated
																			Emergency Appropriation	022 By	
	1		1	1	4	1	ł	£	158.00	41,000.00	18,292.00	3,381.00	12,046.00	1,408.00	9,014.00	•	-		As Modified By All Transfers	Total for 2022	
			1		E	ı	1	•	158.00	41,000.00	18,292.00	3,381.00	12,046.00	1,408.00	9,014.00	ı			Charged	1	Expended 2022
		t	· ·	E	1	1				ţ	1			ı	1	-	•		Keserved	1	d 2022

The state of the s	ı																	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"  for 2023  for 2022  Emergency As Modified By Appropriation All Transfers	22 By	Appropriated	CURRENT FUND - AFTROTRIA IONO
With the state of	I	L.		5					1	4	T T T T T T T T T T T T T T T T T T T	1	1	1	1	ı	1		gency As Modified By oriation All Transfers	22 By   Total for 2022		
	-	1	1	ŀ	1		1			E			1		ı	1	-		Paid or Charged		Expended 2022	
		1			-	1	1	t	1	-	1	1	1	1	1	t			Reserved		d 2022	***************************************

The state of the s	Other Expenses	Salaries & Wages	Detail:	Total Operations - Excluded from "CAPS"	Total Public and Private Programs Offset by Revenues			der en											Public and Private Programs Offset by Revenues (cont)	(A) Operations - Excluded from "CAPS" (continued)	GENERAL APPROPRIATIONS	
	34-305 2	34-305 1		34-305	40-999														XXXXXX	FCOA		これ スロシー
Shee	2,207,642.00	345,553.00		2,553,195.00	27,638.00														XXXXXXXXX	for 2023		י לאטרי
Sheet 25	2,221,742.00	309,034.00		2,530,776.00	85,299.00														XXXXXXXXX	for 2022	Appro	ATTROTRIATIONS
	ł				1														XXXXXXXXXX	tor 2022 By Emergency Appropriation	Appropriated	LICINO
	2,221,742.00	309,034.00		2,530,776.00	85,299.00	1	ı		1	1	1	l.	ı	-		1	1	ſ	XXXXXXXXX	As Modified By All Transfers		
	2,047,468.00	162,020.00		2,209,488.00	85,299.00	,	£		1			t						-	XXXXXXXXXX	Paid or Charged	Expended 2022	
	174,274.00	147,014.00		321,288.00			1		£		To the state of th	1	1	t	1	,	t	1	XXXXXXXXX	Reserved	ed 2022	

Sheet 26										Replacement of Main St Pump Station - ARPA 44-903 215,000,00	Imprvts to Recreational Facilities and Parks - ARPA 44-903 500,752.00		Furnace Repair at Sokol Building 44-903 16,250.00	Acquisition of OEM Equipment 44-903 523.00	Acquisition of Police Departement Equipment 44-903 26,077.00	Acquisition of Fire Department Equipment 44-903 61,159.00		Capital Improvement Fund 44-901 400,000.00 500,000.00	Down Payments on Improvements 44-902	(C) Capital Improvements - Excluded from "CAPS" for 2023 for 2022	FCOA
										8	00		8	8	00	00		00 XXXXXXXXX		Emergency Appropriation	for 2022 By
	ſ	ı		-	2		1			215,000.00	500,752.00	ſ	16,250.00	523.00	26,077.00	61,159.00		500,000.00		As Modified By All Transfers	Total for 2022
										195,680.00	340,787.00		16,250.00		23,146.00	2,799.00		500,000.00		Paid or Charged	
	1	-	*			***	<b>B</b>	ı	•	19,320.00	159,965,00	-	ı	523.00	2,931.00	58,360.00	1	ı	1	Reserved	

				t 26a	Sheet 26a		
241,099.00	1,078,662.00	1,319,761.00	-	1,319,761.00	400,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
_							
t		t					
1							
		1			•		
-		1					and the second s
1		į.					
		1					
		ŧ					
***		1					
-							
1							
-		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Public and Private Programs Offset by Revenues:
1							
-							
1		ı					
Ė		•					
1		1					- many
į.		,					
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(C) Capital Improvements - Excluded from "CAPS"
2022	Expended 2022	www.	riated	Appropriated			8. GENERAL APPROPRIATIONS
				ストラング・ファー	TOND	CCススロN:	

						44,									al and Interest	ın Program:			ion Notes and Capital Notes	Payment of Bond Principal 4	(D) Municipal Debt Service - Excluded from "CAPS"	GENERAL APPROPRIATIONS
															45-940	XXXXX	45-935	45-930	45-925	45-920	FCOA	
Sheet															10,757.00	XXXXXXXXX	17,742.00	355,522.00		1,165,000.00	for 2023	
± 27															10,757.00	XXXXXXXXX	164,000.00	179,461.00	245,000.00	810,000.00	for 2022	Approj
																XXXXXXXXX					for 2022 By Emergency Appropriation	Appropriated
	1	1	E			1	1	1	1	-		ľ			10,757.00	XXXXXXXXX	164,000.00	179,461.00	245,000.00	810,000.00	Total for 2022 As Modified By All Transfers	
															10,757.00	XXXXXXXXXX	159,167.00	179,460.00	245,000.00	810,000.00	Paid or Charged	Expended 2022
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved	ed 2022

Sheet 2

				27a	Sheet 27a		1 Own that the first of the fir
XXXXXXXXX	1,404,384.00	1,409,218.00	_	1,409,218.00	1,549,021.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXX		1					
XXXXXXXXXX							
XXXXXXXXXX		ſ					
XXXXXXXXXX		1					
XXXXXXXXXX		1					
XXXXXXXXX	-	E					
XXXXXXXXX		1					
XXXXXXXXXX		1					
XXXXXXXXX		Ŀ					
XXXXXXXXX		ı					
XXXXXXXXXX		ŀ					
XXXXXXXXXX		1					
XXXXXXXXX		1					
XXXXXXXXXX		ſ					
XXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXX		ı					
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
d 2022	Expended 2022		Appropriated	Appro			GENERAL APPROPRIATIONS
			CNO	ATTROTRIA	TONC -	ここススにNI	C

	(H-2) Nunicipal Purposes Excluded from 34-309		(G) With Prior Consent of Local Finance Board:  46-885		(N) for Use of Local Schools (N.J.S.A. 29-405	(F) Judgments (N.J.S.A. 40A:4-45.3cc) 37-480	Excluded from "CAPS" 46-999									Special Emergency Authorization - 46-871	Special Emergency Authorization - 46-875 5 Years (N.J.S.A. 40A:4-55)	Emergency Authorizations 46-870	(1) DEFERRED CHARGES: XXXXXX	(E) Deferred Charges - Municipal - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
																			$\vdash$	Σ	· T
250	4,580,156.00				77,940.00		-												XXXXXXXXX	for 2023	
Phont 30	5,337,636.00				77,881.00		-												XXXXXXXXXX	for 2022	Appro
	-	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	Appropriated
	5,337,636.00		· ·		77,881.00	-			3	E	Ē	1		-	1	E	t	1	XXXXXXXXXX	As Modified By All Transfers	Total for 2022
	4,770,415.00				77,881.00														XXXXXXXXXX	Paid or Charged	Expended 2022
	562,387.00	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved	50 Z0ZZ

Sheet 28

## APPROPRIATIONS

	o Total General Appropriations	(M) Reserve for Uncollected Taxes	(L) Subtotal General Appropriations (Items (H-1) and (O))			District School Purposes (Items (I) and (J) -  (K) Excluded from "CAPS"	Expenditures - Local School -	Equipment N.J.S.A. 18A:22-20	Emergency Authorizations - Sciences Capital Project for Land, Building of	(1) Experiumics - Local Control	Deferred Char	lotar or Type T DIStrict School Debt   Service - Excluded from "CAPS"		Interest on Notes	I I I I I I I I I I I I I I I I I I I	Interest on Bonds	Payment of Bond Anticipation Notes	Payment of Bond Principal	(1) Type 1 District School Debt Service	EXCIDED TOTAL CATO	For Local District School Purposes -		8. GENERAL ATTROTAGE CNG	ADDODDIATIONS	
	34-499	50-899	34-400		34-399	29.410	29-409	100.00	29_407	29-406	XXXXXXX	48-999			48-935	48-930	40-22	10.000	18 920	XXXXXX	xxxxxx		FCOA		CURRENT
She	18,345,718.00	800,000.00	17,545,718.00		4,580,156.00	-					XXXXXXXXXX									XXXXXXXXXX	XXXXXXXXX	2207 101	6 - 2002		FUND -
Sheet 29	18,689,897.00	1,100,000.00	L		5,337,636.00						XXXXXXXXXX	1								XXXXXXXXX	XXXXXXXXXX	01 2022	for 2022	Appropriated	APTROTRIALIONS
	)	XXXXXXXXXX	T							XXXXXXXXX	XXXXXXXXXX									XXXXXXXXXX	XXXXXXXXXX	Appropriation	for 2022 By Emergency	priated	CNO
	18,689,897.00	1,100,000.00	17,585,687,00	71 500 000 00	5,337,636.00			ı	1		XXXXXXXXXX			•				1	1	XXXXXXXXX	XXXXXXXXXX	All Transfers	Total for 2022 As Modified By		
	0   17,170,025.00	1	Ī	16 070 825 00	4,770,410.00	T	2	ı			XXXXXXXXXX									XXXXXXXXXX	XXXXXXXXX	Charged	Paid or	zycz papiladya	T CASAN
	1,017,500:00	Ţ	, <b>†</b>	1 514 238 00		Ť	ΥΥΥΥΥΥΥ	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved	30 6066	N 2002

Total General Appropriations	(M) Reserve for Uncollected Taxes	(N) Transferred to Board of Education	(K) Local District School Purposes	(G) Cash Deficit - With Prior Consent of Local Finance Boar	(F) Judgments (Sheet 28)	(E) Total Deferred Charges (Sheet 28)	(D) Municipal Debt Service	(C) Capital Improvements	Total Operations Excluded from "CAPS"	Public & Private Programs Offset by Revenues	Additional Appropriations Offset by Revenues	Shared Service Agreements	Uniform Construction Code	Other Operations	(A) Operations - Excluded from "CAPS" X	Municipal Purposes within "CAPS"	(H-1) Total General Appropriations for	Summary of Appropriations	8. GENERAL APPROPRIATIONS
34-499	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXX	xxxxxx	34-299	, co	<u>}</u>
18,345,718.00	800,000.00	77,940.00	•	1	t		1,549,021.00	400,000.00	2,553,195.00	27,638.00	1	350,253.00	•	2,175,304.00	XXXXXXXXXX		12,965,562.00	for 2023	
18,689,897.00	1,100,000.00	77,881.00	1	1		•	1,409,218.00	1,319,761.00	2,530,776.00	85,299.00	ŀ	313,734.00	•	2,131,743.00	XXXXXXXXXX		12,252,261.00	for 2022	Appro
	XXXXXXXXXX	XXXXXXXXXX	1	XXXXXXXXXX		XXXXXXXXXX	1	1			t		3		XXXXXXXXXX			Emergency Appropriation	Appropriated
18,689,897.00	1,100,000.00	77,881.00	1	1			1,409,218.00	1,319,761.00	2,530,776.00	85,299.00	ſ	313,734.00	1	2,131,743.00	XXXXXXXXX		12,252,261.00	As Modified By All Transfers	Total for 2022
17,170,825.00	1,100,000.00	77,881.00	1		ŀ		1,404,384.00	1,078,662.00	2,209,488.00	85,299.00	L	166,720.00	_	1,957,469.00	XXXXXXXXX		11,300,410.00	Paid or Charged	Expended 2022
1,514,238.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	241,099.00	321,288.00	1	1	147,014.00		174,274.00	XXXXXXXXX		951,851.00	Reserved	ed 2022

### DEDICATED ASSESSMENT BUDGET

Assembly Company and Assembly		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
			- Control of the Cont	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•	1	ı
		Appropriated	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			
THE PARTY OF THE P				
Total Assessment Appropriations	51-999	1	1	1

## DEDICATED ASSESSMENT BUDGET UTILITY

A STATE OF THE PARTY OF THE PAR		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	- 52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	•	1
	-	Appropriated	oriated	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			
Total Utility Assessment Appropriations	52-999	-	I	•
THE PARTY OF THE P	Sheet 37	+ 37		

Sheet 37

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-38) 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 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Pofficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee; Family Fun Day, Transplant and Transfer of Trees, Parking Offenses / Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police I Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery.	Total Utility Assessment Appropriations
icipated durir owlands Dev owlands Dev to f Sale of Calcoholism n Alcoholism Program / Act Penalty N t Penalty Monit	53-999
g the year 2023 from / elopment Commission Dasoline to State Autor and Drug Abuse - Propriet of the folial committee formers, Centennial Celebian/Walk Donations, "Hures, Storm Recovery.	
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 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Recreation Committee: Family Fun Day, Transplant and Transfer of Trees, Parking Offenses Adjudication Act, Municipal Public Defender, Veteran's Park Donations, Uniform Fire Safety Act Penalty Monies, Centennial Celebration Acceptance of Bequests/Gifts, Developer's Escrow Fund, Police Donations, Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Accumulated Absences, Street Hockey Fees, Recreation Trust Fund, Matt Fenton 5K Run/Walk Donations, "Hurricane Sandy" Little Ferry EMS, Hook & Ladder, Hose Company Donations, K-9 Unit, Celebration of Public Events, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Storm Recovery.	

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
	T FUND BALANCE SH
	SHEET
	י ס
	DECEMBER 3
	쓰
	31, 2022
Iŧ	

CIRRENT EIND RAFANCE SHEET - DECEMBER 31, 2022	DECEMBE BENEFIT	R 31 2022	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	NT FUND	OPERATIONS AN	Ď
ASSETS					YEAR 2022	YEAR 2021
Cash and Investments	1110100	18,250,588.00	Surplus Balance, January 1	2310100	7,548,740.00	5,076,526.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,374.00	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200	52,294.00	Current Taxes.*(Percentage Collected 2022: 98.76%, 2021: 97.94%)	2310200	36,363,264.00	35,799,157.00
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX	Delinquent Taxes	2310300	724,434.00	711,277.00
Taxes Receivable	1110300	443,419.00	Other Revenues and Additions to Income	2310400	5,209,209.00	5,978,797.00
Tax Title Lien Receivable	1110400	57,934.00	Total Funds	2310500	49,845,647.00	47,565,757.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,062,600.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	xxxxxxxx	XXXXXXXX
Other Receivables	1110600	55,745.00	Municipal Appropriations	2310600	17,585,063.00	16,278,351.00
Deferred Charges Required to be in 2023 Budget	1110700	4	School Taxes (Including Local and Regional)	2310700	21,112,980.00	20,698,625.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-	County Taxes (Including Added Tax Amounts)	2310800	3,150,982.00	3,037,899.00
Total Assets	1110900	19,934,954.00	Special District Taxes	2310900		
The second secon			Other Expenditures and Deductions from Income	2311000	82,092.00	2,142.00
LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	41,931,117.00	40,017,017.00
*Cash Liabilities	2110100	10,400,726.00	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserves for Receivables	2110200	1,619,698.00	Total Adjusted Expenditures and Tax Requirements	2311300	41,931,117.00	40,017,017.00
Surplus	2110300	7,914,530.00	Surplus Balance, December 31	2311400	7,914,530.00	7,548,740.00
Total Liabilities, Reserves and Surplus	XXXXXX	19,934,954.00	*Nearest even percentage may be used			

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

"Balance included in Above "Cash Liabilities" Less: School Tax Deferred

2220300 2220200 2220170

4,112,537.00 6,405,244.00

Surplus Balance Remaining

2311700 2311600 2311500

7,914,530.00 2,700,000.00 5,214,530.00

10,517,781.00

Surplus Balance, December 31

Proposed Use of Current Fund Surplus in 2023 Budget

Current Surplus Anticipated in 2023 Budget

School Tax Levy Unpaid

### 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 IMPROVEMENT PROGRAM			CAPITAL BUDGET	
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.	years exceeding minimum time period.	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	

## BOROUGH OF LITTLE FERRY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2023 through 2028. This Budget does not provide an appropriation for the purpose outlines, nor does it firmly commit the Governing Body to the projects or amounts issued. As each program is propsed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals

Total	2023 2024 2025 2025 2026 2027 2027	Year
8,755,500.00	2,255,500.00 1,300,000.00 1,300,000.00 1,300,000.00 1,300,000.00 1,300,000.00	General Capital

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2023

TOTAL - THIS PAGE						Acquisition of the Debut	Acquisition of University Vehicles and Equipment	Acquisitor: Communicipies and Equipment	new of Police Vehicles and Equipment	Acquisition of Various Equipment	Improvements to Jackson Street	Improvements to Mehrhof Road Sewer System	Improvements to Borough Hall Bullion 9	Road Program				PROJECT TITLE				
XXXXX	++	<u> </u>	<u> </u>						1									NUMBER	2			
	8 755.500.00	-	<u>+</u>				500,000,00	200,000,00	500 000 00a	500,000.00	305,000.00	334,000.00	273,500.00	16,000.00	6,327,000.00		COST	TOTAL	SCHMATED			CAPI
	8																	IN PRIOR	RESERVED	4		TAL BUDGE
Sheet 40b	1																	Appropriations	5a	PLAN		CAPITAL BUDGET (Current Year Action) 2023
	464,266.00											305,000.00		76,916.00	16,000.00	66,350.00		Improvement Fund	5b Capital	NED FUNDING SI		ar Acuon)
	5.00																	Surplus	Capital	RVICES FOR C		Local Unit
	530,584.00												304,000	00 000 755	108 584 00			Circ	Grants in Aid and	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023		BOROU
	1,260,650,00																1,260,650.00		Debt Authorized	5e	3	BOROUGH OF LITTLE FERRY
	C-3	T								500 000.00	500,000.00	500,000.00					5,000,000.00		YEARS	FUNDED IN	TO BE	ERRY

### CAPITAL BUDGET (Current Year Action) 2023

C-3				•					Apparent Control of the Control of t
	3	•		1	•	-	1	XXXX	TOTAL - THIS PAGE
							**************************************		
							•		
							ŧ		
							1		
							1		
							1		
							ţ		
							£		
							•		
							1		
							•		
							ı		
							-		the state of the s
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	Se Debt	dget Capital Capital Grants in Aid and	5c Capital	Sb Capital	5a 2023 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2023	URRENT YEAR -	RVICES FOR C	VED FUNDING SE	PLAN	AMOUNTS	to	N	-3
ERRY	BOROUGH OF LITTLE FERRY	BOROU	Local Unit	er en er en			The state of the s		

Sheet 40b1

### CAPITAL BUDGET (Current Year Action) 2023

TOTAL - ALL PROJECTS XXXXX
Transport of the Control of the Cont
A CONTRACTOR OF THE CONTRACTOR
PROJECT TITLE PROJECT NUMBER
22
BER COST COST

Sheet 40b - Totals

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

BOROUGH OF LITTLE FERRY

C-4									
1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,255,500.00	XXXXXXXXXX	8,755,500.00	XXXX	TOTAL - THIS PAGE
							1		
							-		
							ŀ		
							•		
							1		
							1		
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			500,000.00		Acquisition of Fire Department Vehicles and Equipment
100,000.00	100,000,00	100,000.00	100,000.00	100,000.00			500,000.00		Acquisition of DPW Vehicles and Equipment
100,000,00	100,000.00	100,000.00	100,000.00	100,000.00			500,000.00		Acquisition of Police Vehicles and Equipment
					305,000.00		305,000.00		Acquisition of Various Equipment
					334,000.00		334,000.00		Improvements to Jackson Street
					273,500.00		273,500.00		improvements to Mehrhof Road Sewer System
				***************************************	16,000.00		16,000.00		Improvements to Borough Hall Building
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,327,000.00		6,327,000.00		Road Program
5T 2028	5e 2027	2026	5c 2025	5b 2024	5a 2023	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	ÆAR	ER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	ω	2	,
				WILLIAM STREET	The state of the s		J	- The state of the	The state of the s

Sheet 40c

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

C-4									
•	•		•	ı	1	XXXXXXXXXX		xxxx	TOTAL - THIS PAGE
							t		
							•		
							-		
							1		
							-		
							,		
							1		
							4		
							t		analis and a land and a land and a land and a land a l
							Ŀ		
							ŧ		
		1					ī		
							ı		
							ı		
							-		
							ŗ		
							ſ		
							•		
2028	2027	2026	2025	2024	2023	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	45	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDI		4	ယ	2	.1
ERRY	BOROUGH OF LITTLE FERRY	BOROU	Local Unit						

Sheet 40c1

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

						Local Unit _	BOROU	BOROUGH OF LITTLE FERRY	RRY
1	2		4		FUNDI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET Y	EAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		_							THE RESERVE THE PROPERTY OF TH
		-							
		1							
		L							
		-							
		•							
		•							
		t							
		•							
		•							
		•							
		-							
		-							
		•							:
		•							
		-							
OTAL - ALL PROJECTS	XXXX	8,755,500.00	8,755,500.00 XXXXXXXXXX	2,255,500.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

Sheet 40c - Totals

C - 4

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

C-5						25				
ŧ	*	-	7,435,650.00	530,584.00	•	789,266,00			8,755,500.00	TOTAL - THIS PAGE
						1				**************************************
						_			,	THE STATE OF THE S
						ı				
						ŧ				
						•				
						•				
						•				THE TAX A SECTION OF THE PROPERTY OF THE PROPE
						t				William Translation .
						•				
			475,000.00			25,000.00			500,000,00	Acquisition of Fire Department Vehicles and Equipment
			475,000,00			25,000.00			500,000.00	Acquisition of DPW Vehicles and Equipment
			475,000.00			25,000,00			500,000.00	Acquisition of Police Vehicles and Equipment
						305,000.00			305,000.00	Acquisition of Various Equipment
				334,000.00					334,000.00	Improvements to Jackson Street
				196,584,00		76,916.00			273,500,00	Improvements to Mehrhof Road Sewer System
						16,000.00			16,000.00	Improvements to Borough Hall Building
			8,010,550.00			316,350.00			6,327,000,00	Road Program
										Which is a second of the secon
School	Assessment	Self Liquidating	General	and Other Funds		Fund	II	2023	lotal Costs	The state of the s
7 d	7c	7b	7a	Grants - in - Aid	Capital	Capital	35	) 윤	Estimated	Project Title
	BONDS AND NOTES	BONDS AF		o,			1	BUDGET APPROPRIATIONS	N	
RRY	BOROUGH OF LITTLE FERRY	BORO	Local Unit _						1	The state of the s

Sheet 40d

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

C-5					-					
	-	_	-		-		1	1		TOTAL - THIS PAGE
							:			
						5				
						t				
						,				
						E			1	
						•			r	
						F			1	
						-			,	
						-			,	
						-			,	
									,	
						•			•	
						•				
						ı			1	
						t			1	
						ŧ				
						t			-	
/d School	Assessment	Self Liquidating	/a General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year Future Years	Total Costs	רוטשרני ווווב
1	BONDS AND NOTES	BONDS A		. "		<u></u>	ROPRIATIONS	BUDGET APP	2	1
-1717			-oca our							
7007	BOROUGH OF LITTLE FERRY	BORO	Local Unit							

Sheet 40d1

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

								TOTAL ALL BRO HOTS
				, , , , , , , , , , , , , , , , , , , ,				
				, , , , , , ,				
							1 1	
				1 4 1		A91-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	. 1	
							•	
							t	
							1	
				•			5	- Parish
				•			J	Balance .
							•	
Assessment		and Other Funds			Future Years	Current Year 2023	Total Costs	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
S AND NOTES		6			PROPRIATIONS	BUDGET API	Feet 2	Droince Title
AND	BONDS 7a 7b General Self Liquidating	Grants - in - Aid and Other Funds	န္ င	4 Capital Improvemen Fund	BUDGET APPROPRIATIONS 34 35 Current Year Future Years 2023	BUDGET API 3a Current Year 2023	Estimated Total Costs	

Sheet 40d - Totals

#### BOROUGH OF LITTLE FERRY

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	Farmland preserved in 2022:		Recreation land preserved in 2022:	(	Total Acreage Preserved to date:	Total Expanded to date:		Rate Assessed:	•	Year Referendum Passed/Implemented		Total Trust Fund Revenues:							Reserve Funds:		Interest Income		Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES
			2022:		ate:					ented:	Summar	54-299							54-101		54-113		54-190		FCOA
					***************************************	<del>0</del> 41	•	\$			Summary of Program	5		Walter Andrews						· Availant				2023 2022	Anticipated
	(Acros)	(Acres)		(Acres)					(Date)			8												Cash in 2022	Realized in
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes		Interest on Bonds	Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS
	54-499	54-950-2	54-935-2		54-930-2	54-925-2		54-920-2			54-902-2	54-916-2	54-915-2		54-176-2	54-176-1		54-372-2	54-375-1		54-385-2	54-385-1			FCOA
	-									XXXXXXXXXX							XXXXXXXXXX			XXXXXXXXX			XXXXXXXXXX	for 2023	Appro
	•									XXXXXXXXXXX							XXXXXXXXXX			XXXXXXXXXX			XXXXXXXXX	for 2022	Appropriated
	ı									XXXXXXXXX							xxxxxxxxx			XXXXXXXXX			XXXXXXXXXX	Charged	Expende
The state of the s	ı	2	xxxxxxxx		XXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXX	1	1	1	E	-	•	XXXXXXXXXX	1	ľ	XXXXXXXXXXX	•	-	XXXXXXXXX	Reserved	Expended 2022

#### BOROUGH OF LITTLE FERRY

#### ARTS AND CULTURE TRUST FUND

					Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:				Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
	t						inted:	Summary	56-299			1				56-101				56-190		FCOA	
				Í	<b>~</b> <del>«</del>	<b>6</b> 7	1	Summary of Program													2023	Anticipated	
			1			[Date)															2022	ated	
			1			19)			1											The state of the s		Realized in	
Sheet 44	Total Trust Fund Appropriations:	1 - A A A A A A A A A A A A A A A A A A																		XXXXXXXXXXXXX		APPROPRIATIONS	
	56-499																			XXXXX		FCOA	
	1									- mentaletical										XXXXXXXXX	for 2023		Appropriated
	5																			XXXXXXXXX	for 2022		priated
	1																			XXXXXXXXX	Charged	Paid or	Expend
	•	_	•	Ł		***		1	1	ı	,	,	_	-	•	ľ	1	,	•	XXXXXXXX	Reserved		Expended 2022

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

Contracting Unit:

BOROUGH OF LITTLE FERRY

Year Ending: \_

December 31, 2022

٦
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
ice to be exceeded by mor
re than 20 percent. For regulatory details

Sheet 45

b-maldonado@littleferrynj.org Clerk of the Governing Body

4/11/2023