

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH HACKENSACK, County of BERGEN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11 day of May, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of May, 2023

Clerk
227 Philips Avenue
Address
South Hackensack, NJ 07606
Address
201-440-1815
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11 day of May, 2023

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11 day of May, 2023

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ SOUTH HACKENSACK _____, County of _____ BERGEN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ THE RECORD _____

in the issue of _____ May 18 _____, 2023

The Governing Body of the _____ TOWNSHIP _____ of _____ SOUTH HACKENSACK _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Anzevino
Brugger
Cagas
Encarnacion
Perdomo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ SOUTH HACKENSACK _____, County of _____ BERGEN _____, on _____ May _____ 11 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ MUNICIPAL BUILDING _____, on _____ June _____ 8 _____, 2023 at _____ 7:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,338,155.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,076,625.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,076,625.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.94% Percent of Tax Collections	210,000.00
Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		11,624,780.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,695,203.00
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 Uncollected Taxes (Item 6(a), Sheet 11)		8,929,577.00
(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	11,140,587.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	11,215,587.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,945,960.00	-	-	-	-	-	-
Reserved	269,602.00	-	-	-	-	-	-
Unexpended Balances Canceled	25.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,215,587.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	11,140,587.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,265,145.15
Subtotal	11,140,587.00		
Exceptions Less:		Additions:	
Total Other Operations	944,395.00	New Construction (Assessor Certification)	1,300.05
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	48,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	1,300.05
Total Debt Service	735,017.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,266,445.20</u>
Type I School Debt			
Total Public & Private Programs	74,009.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>90,391.66</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,356,836.86</u>
Reserve for Uncollected Taxes	200,000.00		
Total Exceptions	2,101,421.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>9,338,155.00</u>
Amount on Which CAP is Applied	9,039,166.00	Over or (Under) Appropriations Cap	<u>(18,681.86)</u>
<u>2.5% CAP</u>	<u>225,979.15</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,265,145.15		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,570,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 270,000.00

1,300,000.00

Budgeted Group Insurance - Inside CAP 1,128,400.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 171,600.00

TOTAL 1,300,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,389,421.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,389,421.00</u>
Plus 2% CAP Increase	<u>167,788.42</u>
ADJUSTED TAX LEVY	<u>8,557,209.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,557,209.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,557,209.42

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	193,300.00	
Allowable Pension Obligations Increases	62,002.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>255,302.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>25.00</u>

ADJUSTED TAX LEVY

8,812,486.42

Additions:

New Ratables - Increase for new construction	135,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.963	
New Ratable Adjustment to Levy		1,300.05
Amounts approved by Referendum		
Levy CAP Bank Applied		115,791.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,929,577.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,929,577.00

OVER OR (UNDER) 2% LEVY CAP

(0.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2023)	53,817
Amount Used in CY 2023	53,817
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2023 - CY 2024)	66,582
Amount Used in CY 2023	61,974
Balance to Carry Forward (CY 2024)	4,608

2022

Maximum Allowable Amount to be Raised by Taxation	8,464,421
Amount to be Raised by Taxation for Municipal Purpose	8,464,421
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	[REDACTED]
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	8,929,577
Amount to be Raised by Taxation for Municipal Purpose	8,929,577
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

4,608

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,175,000.00	1,175,000.00	1,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,175,000.00	1,175,000.00	1,175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,698.00
Other	08-104	35,000.00	35,000.00	38,414.00
Fees and Permits	08-105	16,000.00	16,000.00	17,937.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	80,000.00	124,869.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	33,191.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	12,000.00	70,927.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	272,000.00	272,000.00	317,064.00
Sewer Charges - Biodegradable and Suspended Solids	08-123	15,000.00	21,000.00	15,114.00
Sewer Connection Fees - Borough of Little Ferry	08-134	26,000.00	26,000.00	28,517.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	534,000.00	502,000.00	661,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	136,050.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	136,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 84,844.00	xxxxxxxxxxx 74,009.00	xxxxxxxxxxx 74,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,175,000.00	1,175,000.00	1,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	534,000.00	502,000.00	661,731.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	513,359.00	484,723.00	484,723.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	136,050.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,844.00	74,009.00	74,009.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	288,000.00	415,434.00	440,746.00
Total Miscellaneous Revenues	13-099	1,520,203.00	1,576,166.00	1,797,259.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,695,203.00	2,751,166.00	2,972,259.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,929,577.00	8,389,421.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,929,577.00	8,389,421.00	8,566,321.00
7. Total General Revenues	13-299	11,624,780.00	11,140,587.00	11,538,580.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	35,000.00	35,000.00		35,000.00	32,500.00	2,500.00
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	6,981.00	1,019.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	200,000.00	193,000.00		200,000.00	200,000.00	-
Other Expenses	20-120	2	95,000.00	95,000.00		77,000.00	76,565.00	435.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	120,000.00	120,000.00		120,000.00	119,686.00	314.00
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	26,013.00	3,987.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	65,000.00		65,000.00	58,450.00	6,550.00
						-		-
Technology and Information Systems						-		-
Other Expenses	20-140	2	6,000.00	6,000.00		6,000.00	5,985.00	15.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	70,000.00	70,000.00		70,000.00	68,991.00	1,009.00
Other Expenses	20-145	2	10,000.00	10,000.00		6,500.00	5,631.00	869.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	20,000.00	20,000.00		20,000.00	18,532.00	1,468.00
Other Expenses	20-150	2	30,000.00	30,000.00		15,500.00	15,500.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	170,000.00	170,000.00		140,000.00	136,897.00	3,103.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	50,000.00	40,000.00		60,000.00	57,661.00	2,339.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	9,605.00	395.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	593.00	4,407.00
Preparation of Master Plan		2			75,000.00	75,000.00		75,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00		-		-
Other Expenses	21-185	2	4,000.00	4,000.00		4,000.00	803.00	3,197.00
						-		-
						-		-
Liability Insurance	23-210	2	220,000.00	200,000.00		186,000.00	185,773.00	227.00
Workmen's Compensation Insurance	23-215	2	190,440.00	198,000.00		184,000.00	183,730.00	270.00
Employee Group Insurance	23-220	2	1,128,400.00	1,200,000.00		1,085,000.00	1,082,384.00	2,616.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	102,000.00	100,000.00		100,000.00	98,525.00	1,475.00
Other Expenses	43-490	2	12,000.00	12,000.00		12,000.00	5,389.00	6,611.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,250,000.00	3,022,566.00		3,241,066.00	3,239,057.00	2,009.00
Salaries and Wages - ARPA	25-240	1		127,434.00		127,434.00	127,434.00	-
Other Expenses	25-240	2	125,000.00	125,000.00		125,000.00	124,569.00	431.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	163,000.00	163,000.00		154,500.00	154,370.00	130.00
Other Expenses	25-250	2	2,000.00	2,000.00		2,000.00	1,963.00	37.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	7,187.00	813.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	85,000.00	85,000.00		85,000.00	83,268.00	1,732.00
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	28,000.00	28,000.00		28,000.00	25,900.00	2,100.00
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	68,000.00	67,000.00		67,000.00	64,851.00	2,149.00
Other Expenses	25-265	2	56,000.00	56,000.00		6,000.00	2,589.00	3,411.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,000.00	18,000.00		18,000.00	14,000.00	4,000.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	430,000.00	400,000.00		410,000.00	406,076.00	3,924.00
Other Expenses	26-290	2	135,000.00	120,000.00		127,000.00	126,962.00	38.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	150,000.00	135,000.00		135,000.00	132,816.00	2,184.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	140,000.00	130,000.00		130,000.00	129,695.00	305.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	70,000.00	60,000.00		60,000.00	59,935.00	65.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Dump Fees						-		-
Other Expenses	32-465	2	135,000.00	125,000.00		125,000.00	120,615.00	4,385.00
						-		-
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	15,000.00	15,000.00		15,000.00	12,141.00	2,859.00
Other Expenses	27-330	2	29,000.00	26,000.00		28,000.00	27,260.00	740.00
Animal Control						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	340.00	4,660.00
						-		-
RECREATION AND EDUCATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	25,000.00	25,000.00		8,000.00	7,184.00	816.00
Other Expenses	28-370	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Senior Citizens						-		-
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,487.00	513.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events,						-		-
Anniversary or Holiday						-		-
Other Expenses	30-420	2	25,000.00	25,000.00		20,000.00	19,961.00	39.00
						-		-
UTILITY EXPENSES AND BULK						-		-
PURCHASES						-		-
Electricity	31-430	2	72,000.00	70,000.00		70,000.00	62,293.00	7,707.00
Street Lighting	31-435	2	37,000.00	35,000.00		35,000.00	30,290.00	4,710.00
Telephone	31-440	2	65,000.00	50,000.00		59,000.00	58,720.00	280.00
Water	31-445	2	70,000.00	60,000.00		66,000.00	65,113.00	887.00
Gasoline	31-460	2	60,000.00	60,000.00		60,000.00	53,434.00	6,566.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,973,840.00	7,791,000.00	75,000.00	7,846,000.00	7,667,193.00	178,807.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,973,840.00	7,791,000.00	75,000.00	7,846,000.00	7,667,193.00	178,807.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,624,000.00	4,484,000.00	-	4,684,000.00	4,659,826.00	24,174.00
Other Expenses (Including Contingent)	34-201	2	3,349,840.00	3,307,000.00	75,000.00	3,162,000.00	3,007,367.00	154,633.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Appropriation Reserves	46-894	1	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Appropriations	46-894	2		1,246.00	XXXXXXXXXX	1,246.00	1,246.00	XXXXXXXXXX
Overexpenditure of Capital Ordinance	46-894	2	43,323.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		118,414.00	114,410.00		114,410.00	114,410.00	-
Social Security System (O.A.S.I.)	36-472		330,000.00	290,000.00		310,000.00	309,074.00	926.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		859,578.00	830,510.00		830,510.00	830,510.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	977.00	9,023.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,316.00	684.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,364,315.00	1,248,166.00	-	1,268,166.00	1,257,533.00	10,633.00
(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		9,338,155.00	9,039,166.00	75,000.00	9,114,166.00	8,924,726.00	189,440.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Length of Services Awards Program						-		-
(LOSAP)	25-286	2	45,000.00	45,000.00		45,000.00	22,243.00	22,757.00
Sewerage Processing and Disposal						-		-
Other Expenses - BCUA	31-456	2	522,800.00	548,154.00		548,154.00	548,153.00	1.00
Other Expenses - Debt Service - BCUA	31-456	2	128,238.00	121,241.00		121,241.00	121,241.00	-
Sewer System - Moonachie	31-456	2	170,000.00	170,000.00		170,000.00	114,407.00	55,593.00
Sewer System - Passaic Valley Sewer Commission	31-456	2	10000	10,000.00		10,000.00	10,000.00	-
Insurance						-		-
Employee Group Insurance	23-221	2	171600			-		-
Worker's Compensation	23-215	2	21,560.00			-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	8,206.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	39,622.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,167,026.00	944,395.00	-	944,395.00	866,044.00	78,351.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Bergen County - 911 Emergency Service	42-115	2	3,000.00	3,000.00		3,000.00	1,189.00	1,811.00
Borough of Paramus - Streets and Roads						-		-
Salaries and Wages	42-102	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	48,000.00	48,000.00	-	48,000.00	46,189.00	1,811.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	9,522.00	4,846.00		4,846.00	4,846.00	-
Body Armor Fund	41-505	2	474.00	3,052.00		3,052.00	3,052.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Click It or Ticket It	41-507	2				-	-	-
Distracted Driving	41-508	2				-	-	-
Body-Worn Camera Grant Program	41-518	2				-	-	-
Recycling Tonnage Grant	41-569	2	74,848.00	66,111.00		66,111.00	66,111.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		84,844.00	74,009.00	-	74,009.00	74,009.00	-
Total Operations - Excluded from "CAPS"	34-305		1,299,870.00	1,066,404.00	-	1,066,404.00	986,242.00	80,162.00
Detail:								
Salaries & Wages	34-305	1	45,000.00	45,000.00	-	45,000.00	45,000.00	-
Other Expenses	34-305	2	1,254,870.00	1,021,404.00	-	1,021,404.00	941,242.00	80,162.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	15,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,076,625.00	1,901,421.00	-	1,901,421.00	1,821,234.00	80,162.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,076,625.00	1,901,421.00	-	1,901,421.00	1,821,234.00	80,162.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,414,780.00	10,940,587.00	75,000.00	11,015,587.00	10,745,960.00	269,602.00
(M) Reserve for Uncollected Taxes	50-899	210,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,624,780.00	11,140,587.00	75,000.00	11,215,587.00	10,945,960.00	269,602.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,338,155.00	9,039,166.00	75,000.00	9,114,166.00	8,924,726.00	189,440.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,167,026.00	944,395.00	-	944,395.00	866,044.00	78,351.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	48,000.00	48,000.00	-	48,000.00	46,189.00	1,811.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	84,844.00	74,009.00	-	74,009.00	74,009.00	-
Total Operations Excluded from "CAPS"	34-305	1,299,870.00	1,066,404.00	-	1,066,404.00	986,242.00	80,162.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	661,755.00	735,017.00	-	735,017.00	734,992.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	210,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,624,780.00	11,140,587.00	75,000.00	11,215,587.00	10,945,960.00	269,602.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Recreation Trust Fund, Developer's Escrow Fund, Uniform Fire Penalty Fees, Drug Abuse Resistance Education (DARE) Program _____
 Police - Donations; Joint Insurance Refunds; Storm Recovery Trust Fund; Donations - Shade Tree; Safety Act Penalty Monies, Parking Offenses Adjudication Act, _____
 Developers Fees - Housing Trust Funds and Accumulated Absences _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,994,127.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	96,632.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	106.00
Tax Title Lien Receivable	1110400	3,943.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	8,923.00
Deferred Charges Required to be in 2023 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	60,000.00
Total Assets	1110900	8,179,731.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,771,326.00
Reserves for Receivables	2110200	12,972.00
Surplus	2110300	5,395,433.00
Total Liabilities, Reserves and Surplus	XXXXXX	8,179,731.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,285,702.00	5,103,531.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	19,183,415.00	18,622,724.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,910,354.00	2,454,484.00
Total Funds	2310500	27,379,471.00	26,180,739.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,015,562.00	10,386,961.00
School Taxes (Including Local and Regional)	2310700	8,854,605.00	8,603,798.00
County Taxes (Including Added Tax Amounts)	2310800	1,962,489.00	1,904,235.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	226,382.00	1,289.00
Total Expenditures and Tax Requirements	2311100	22,059,038.00	20,896,283.00
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	1,246.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,984,038.00	20,895,037.00
Surplus Balance, December 31	2311400	5,395,433.00	5,285,702.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,395,433.00
Current Surplus Anticipated in 2023 Budget	2311600	1,175,000.00
Surplus Balance Remaining	2311700	4,220,433.00

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF SOUTH HACKENSACK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Sewer Improvements		500,000.00			12,500.00			237,500.00	250,000.00
Improvements to Buildings and Grounds		500,000.00			12,500.00			237,500.00	250,000.00
Acq. Of Vehicles and Equipment		500,000.00			12,500.00			237,500.00	250,000.00
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TOTAL - THIS PAGE	xxxxx	1,500,000.00	-	-	37,500.00	-	-	712,500.00	750,000.00

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

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	1,500,000.00	-	-	37,500.00	-	-	712,500.00	750,000.00

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

Local Unit

TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Road and Sewer Improvements		500,000.00		250,000.00	250,000.00				
Improvements to Buildings and Grounds		500,000.00		250,000.00	250,000.00				
Acq. Of Vehicles and Equipment		500,000.00		250,000.00	250,000.00				
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TOTAL - THIS PAGE	XXXXX	1,500,000.00	XXXXXXXXXX	750,000.00	750,000.00	-	-	-	-

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

Local Unit TOWNSHIP OF SOUTH HAC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road and Sewer Improvements	500,000.00			25,000.00			475,000.00		
Improvements to Buildings and Grounds	500,000.00			25,000.00			475,000.00		
Acq. Of Vehicles and Equipment	500,000.00			25,000.00			475,000.00		
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TOTAL - THIS PAGE	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-128

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of SOUTH HACKENSACK, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,929,577.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	Anzevino Brugger Cagas Encarnacion Perdomo		
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,175,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,520,203.00
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,929,577.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,624,780.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,973,840.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,364,315.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,299,870.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 661,755.00
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 210,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,624,780.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

TOWNSHIP OF SOUTH HACKENSACK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **MUNICIPALITY OF SOUTH HACKENSACK**

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body