

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEWOOD

COUNTY: BERGEN

<u>Paul Vagianos</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Heather A. Mailander</u> Municipal Clerk	5/1/1989 Date of Orig. Appt.
<u>Jessica Arnott</u> Tax Collector	440 Cert. No.
<u>Robert G. Rooney</u> Chief Financial Officer	T-8515 Cert. No.
<u>Bud Jones</u> Registered Municipal Accountant	N-1607 Cert. No.
<u>Matt Rogers</u> Municipal Attorney	442 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Pam Perron</u>	12/31/2024
<u>Lorraine Reynolds</u>	12/31/2024
<u>Paul Vagianos</u>	12/31/2027
<u>Evan Weitz</u>	12/31/2027
<u>Siobhan Winograd</u>	12/31/2027

Official Mailing Address of Municipality

Village Court Room
131 N Maple Avenue
Ridgewood, NJ 07450

Fax #: _____

**2023
MUNICIPAL BUDGET**

Municipal Budget of the VILLAGE of RIDGEWOOD , 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

 30 day of March , 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 30 day of March , 2023

Heather A. Mailander
Clerk

131 N Maple Avenue
Address

Ridgewood, NJ 07450
Address

201-650-5500
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 30 day of March , 2023

<u> Bud Jones </u> Registered Municipal Accountant <u> Mt. Arlington NJ 07856 </u> Address	<u> Suite 300 200 Valley Road </u> Address <u> 973-328-1825 </u> Phone Number
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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 30 day of March , 2023

 rgrooney@ridgewoodnj.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, 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 Ridgewood News

in the issue of April 14, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Vagianos
Perron
Winograd
Weitz

Nays

Reynolds

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the VILLAGE of RIDGEWOOD, County of BERGEN, on March 30, 2023.

A Hearing on the Budget and Tax Resolution will be held at Village Court Room, on April 27, 2023 at 7:30 PM o'clock 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)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		46,450,761.57
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,977,580.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,977,580.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.26%	Percent of Tax Collections
		1,230,000.00
4. Total General Appropriations (Item 9, Sheet 29)		57,658,341.62
		57,658,341.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		16,585,141.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		38,490,041.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,583,159.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	55,230,102.18	18,529,487.47	2,347,200.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	715,000.00	-	-	-	-	-	-
Total Appropriations	55,945,102.18	18,529,487.47	2,347,200.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	52,600,803.74	17,309,116.75	2,305,694.47	-	-	-	-
Reserved	3,209,726.01	381,255.56	22,342.18	-	-	-	-
Unexpended Balances Canceled	134,572.43	839,115.16	19,163.35	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	55,945,102.18	18,529,487.47	2,347,200.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	55,332,749.99	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	45,007,284.66
Subtotal	<u>55,332,749.99</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,551,544.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2021 Cap Bank Utilized	967,659.19
Total Interlocal Service Agreement		2022 Cap Bank Utilized	411,939.77
Total Additional Appropriations			
Total Capital Improvements	425,000.00		
Total Debt Service	5,514,036.80		
Transferred to Board of Education		Total Additions	<u>1,379,598.96</u>
Type I School Debt			
Total Public & Private Programs	542,402.18	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>46,386,883.62</u>
Judgements	763,606.00		
Total Deferred Charges	396,615.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>439,095.46</u>
Reserve for Uncollected Taxes	<u>1,230,000.00</u>		
Total Exceptions	<u>11,423,203.98</u>		
Amount on Which CAP is Applied	43,909,546.01	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>46,825,979.08</u>
<u>2.5% CAP</u>	<u>1,097,738.65</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>46,450,761.57</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	45,007,284.66	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(375,217.51)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 8,158,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,281,750.00

1,680,000.00

Budgeted Group Insurance - Inside CAP 6,876,250.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 6,876,250.00

Instead of receiving Health Benefits, 9 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 18,000.00

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	36,455,150.35
Less:	(755,420.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	605,000.00
Less: Prior Year Deferred Charges: Emergencies	225,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,380,570.35</u>
Plus 2% CAP Increase	<u>727,611.41</u>
ADJUSTED TAX LEVY	<u>37,108,181.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,108,181.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	37,108,181.76
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	834,280.00
Allowable Pension Obligations Increases	656,010.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	372,115.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,862,405.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>355,000.00</u>
ADJUSTED TAX LEVY	<u>38,615,586.76</u>
Additions:	
New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.621</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>734,512.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>39,350,098.76</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>38,490,041.37</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(860,057.39)</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	168,444
Amount Used in CY 2023	168,444
Balance to Expire	-
2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	79,391
Amount Used in CY 2023	79,391
Balance to Carry Forward (CY 2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	36,941,827
Amount to be Raised by Taxation for Municipal Purpose	36,455,160
Available for Banking (CY 2023 - CY 2025)	486,667
Amount Used in CY 2023	486,667
Balance to Carry Forward (CY 2024 - CY2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	39,350,099
Amount to be Raised by Taxation for Municipal Purpose	38,490,041
Available for Banking (CY 2024 - CY 2026)	860,057
 Total Levy CAP Bank	 860,057

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,500,000.00	4,215,438.77	4,215,438.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,215,438.77	4,215,438.77
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	37,800.00	38,000.00	37,860.00
Other	08-104	86,200.00	87,500.00	86,297.00
Fees and Permits	08-105	407,000.00	384,000.00	407,853.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	372,000.00	306,000.00	372,167.00
Other	08-109			
Interest and Costs on Taxes	08-112	168,500.00	125,000.00	168,703.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	358,000.00	55,600.00	358,163.00
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property		85,500.00	68,000.00	85,508.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Use Fees - Tax Exempt Properties	08-123	261,000.00	230,000.00	261,772.00
Sewer Use Fees- Outside Hookups	08-123	85,000.00	85,000.00	85,200.00
Recreation - Fees & Permits	08-229	374,000.00	275,000.00	374,325.00
Special Franchise Tax - PSE&G	08-230			
Cable Franchise Tax - Cablevision	08-233	319,500.00	326,500.00	319,543.00
Graydon Pool Fees	08-231	488,000.00	470,000.00	488,653.00
Uniform Fire Safety Act	08-232	175,500.00	178,500.00	175,803.00
Ambulance Billings	08-234	404,500.00	330,000.00	404,871.00
Sewer Significant Discharges	08-235	163,500.00	204,150.00	163,983.00
Management Agreement - Water Property Tax Exempt	08-236	122,000.00	122,000.00	122,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,908,000.00	3,285,250.00	3,912,701.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,950,000.00	1,867,322.00	1,964,729.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,950,000.00	1,867,322.00	1,964,729.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,048,000.00	1,087,000.00	1,048,188.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,048,000.00	1,087,000.00	1,048,188.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Department of Health-Strengthening Local Public Health Capacity Program 2021	10-621			-
Municipal Alcohol Rehab Fund 2021	10-506		4,507.18	4,507.18
Department of Health-Strengthening Local Public Health Capacity Program 7/1/21 to 6/30/22			274,735.00	274,735.00
Health Grant 7/1/22-6/30/23		274,735.00		-
NJACCHO 10/1/22-6/30/23		139,441.00		-
American Rescue Plan Firefighter Grant ARP-FFG		-		-
Safe Routes to School 2023		141,756.25		-
			-	-
Dept of Agriculture Watershed program			263,160.00	263,160.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	555,932.25	542,402.18	542,402.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
General Capital Fund Balance		205,000.00	88,000.00	88,000.00
Rent of Cellular Tower		200,000.00	187,000.00	200,309.00
Administrative Charges & Vehicle Fees for Police Outside services		675,000.00	377,000.00	676,743.00
Sewer Plant Discharge Acceptance		160,000.00	158,000.00	160,193.00
Sale of Municipal Assets		95,000.00	-	-
5% Water Utility Cost-Utility Operating Surplus		957,992.00	876,480.00	876,480.00
Reserve for Flood			4,964.00	4,964.00
Reserve for Debt Service		638,000.00	39,820.00	39,820.00
American Recovery Program Grant Fund 2021			1,311,287.65	1,311,288.00
Open Space Trust Fund - Tax Levy		304,000.00	304,000.00	304,000.00
Valley Bed Count		481,000.00	-	-
American Recovery Program Grant Fund 2022			1,311,287.65	1,311,288.00
CARES Grant				
FEMA Hurricane Repayments		393,217.00	251,551.88	251,551.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,109,209.00	4,909,391.18	5,224,636.00

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	4,500,000.00	4,215,438.77	4,215,438.77
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	3,908,000.00	3,285,250.00	3,912,701.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,950,000.00	1,867,322.00	1,964,729.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,048,000.00	1,087,000.00	1,048,188.00
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	555,932.25	542,402.18	542,402.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,109,209.00	4,909,391.18	5,224,636.00
Total Miscellaneous Revenues	13-099	11,571,141.25	11,691,365.36	12,692,656.18
4. Receipts from Delinquent Taxes	15-499	514,000.00	568,000.00	617,284.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,585,141.25	16,474,804.13	17,525,379.80
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	38,490,041.37	36,455,150.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,583,159.00	2,300,148.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	41,073,200.37	38,755,298.35	39,897,469.74
7. Total General Revenues	13-299	57,658,341.62	55,230,102.48	57,422,849.54

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						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	349,867.48	146,883.88		146,883.88	131,268.43	15,615.45
Other Expenses	20-100	2	24,167.00	28,117.00		28,117.00	18,138.71	9,978.29
Village Council						-		-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	13,249.58	0.42
Other Expenses	20-110	2	16,100.00	23,400.00		23,400.00	5,505.88	17,894.12
Village Clerk						-		-
Salaries & Wages	20-120	1	363,135.22	332,496.76		332,496.76	312,159.69	20,337.07
Other Expenses	20-110	2	38,000.51	52,350.51		52,350.51	29,886.44	22,464.07
Management Informaton Systems						-		-
Salaries & Wages	20-140	1	195,695.50	189,030.55		189,030.55	189,007.61	22.94
Other Expenses	20-140	2	144,133.00	131,763.00		131,763.00	93,240.63	38,522.37
Financial Administration						-		-
Salaries & Wages	20-130	1	382,314.35	351,837.81		351,837.81	351,742.90	94.91
Other Expenses	20-130	2	38,047.10	57,883.72		57,883.72	38,270.04	19,613.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit	20-135	2	44,868.72	43,868.72		43,868.72	10,295.00	33,573.72
Tax Collection						-		-
Salaries & Wages	20-145	1	82,475.17	77,588.77		77,588.77	74,325.15	3,263.62
Other Expenses	20-145	2	30,675.00	31,592.00		37,592.00	36,177.47	1,414.53
Tax Assessment						-		-
Salaries & Wages	20-150	1	146,791.00	140,342.24		140,342.24	136,357.36	3,984.88
Other Expenses	20-150	2	8,985.00	23,555.00		23,555.00	2,178.00	21,377.00
Elections						-		-
Salaries & Wages	20-110	1	7,000.00	7,000.00		7,000.00	2,267.36	4,732.64
Other Expenses	20-120	2	28,300.00	35,800.00		35,800.00	31,627.80	4,172.20
Village Attorney						-		-
Salaries & Wages	20-155	1	-	-		-	-	-
Other Expenses	20-155	2	264,220.00	468,320.00		468,320.00	301,830.14	166,489.86
Engineering Services						-		-
Salaries & Wages	20-165	1	343,238.54	530,288.60		555,288.60	555,253.76	34.84
Other Expenses	20-165	2	17,958.00	21,138.00		26,138.00	25,683.49	454.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	800.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	20-175	2	150.00	500.00		500.00	67.15	432.85
						-		-
Land Use						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	115,725.76	103,864.36		103,864.36	103,831.13	33.23
Other Expenses	21-180	2	35,500.00	77,030.00		77,030.00	76,535.58	494.42
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	21-185	2	27,800.00	34,700.00		24,700.00	13,031.85	11,668.15
						-		-
Insurance						-		-
Other Insurance	23-210	2	835,134.00	737,297.00		737,297.00	414,428.40	322,868.60
Other Insurance-Workers Comp	23-215	2	142,514.00	206,414.00		206,414.00	206,250.00	164.00
Group Insurance for Employees	23-220	2	6,876,250.00	5,895,618.00		5,727,970.00	5,645,412.10	82,557.90
No Coverage Option-Waived Health Insurance	23-220	2	18,000.00	-		-		-
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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
Police						-		-
Salaries & Wages	25-240	1	7,722,054.79	5,918,899.93		5,918,899.93	5,617,649.96	301,249.97
Other Expenses	25-240	2	887,462.00	880,861.40		880,861.40	738,459.72	142,401.68
Emergency Services						-		-
Salaries & Wages	25-252	1	106,500.00	75,000.00		75,000.00	74,931.18	68.82
Other Expenses	25-252	2	118,743.00	132,368.00		132,368.00	127,589.00	4,779.00
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	24,414.04	17,624.04		17,624.04	16,803.81	820.23
Other Expenses	25-252	2	27,275.00	30,230.00		30,230.00	27,967.35	2,262.65
Fire Department	25-252					-		-
Salaries & Wages	25-265	1	6,318,041.06	4,692,848.98		4,712,848.98	4,693,343.10	19,505.88
Other Expenses	25-265	2	114,100.15	135,000.00		135,000.00	134,385.03	614.97
P.E.S.H.A.-Fire						-		-
Other Expenses	25-265	1	22,370.00	18,900.00		18,900.00	18,423.73	476.27
Police						-		-
Salaries & Wages-American Recovery Funds	25-240	1		1,311,287.65		1,311,287.65	1,311,287.65	-
Fire Department						-		-
Salaries & Wages-American Recovery Funds	25-265	1		1,311,287.65		1,311,287.65	1,311,287.65	-
Total Public Safety						-		-
						-		-

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
Streets & Road maintenance						-		-
Salaries & Wages	26-290	1	953,222.09	1,036,195.87		1,036,195.87	887,014.57	149,181.30
Other Expenses	26-290	2	225,335.80	295,335.50		295,335.50	131,017.84	164,317.66
Community Services Act-Condo expenses	26-290	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Central Garage						-		-
Salaries & Wages	26-315	1	391,694.96	363,326.04		380,075.04	365,615.76	14,459.28
Other Expenses	26-315	2	388,628.00	431,628.00		431,628.00	431,600.62	27.38
Traffic & Signal						-		-
Salaries & Wages	26-300	1	619,402.32	521,233.31		542,300.31	487,733.55	54,566.76
Other Expenses	26-300	2	127,170.00	94,775.00		94,775.00	83,542.54	11,232.46
Recycling						-		-
Salaries & Wages	26-305	1	788,827.47	732,956.92		760,014.92	747,712.96	12,301.96
Other Expenses	26-305	2	78,712.84	92,022.64		72,022.64	39,260.69	32,761.95
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,548,707.69	1,392,060.66		1,448,083.66	1,444,688.17	3,395.49
Other Expenses	26-305	2	19,907.48	21,142.48		21,142.48	19,934.79	1,207.69
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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
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	181,151.86	141,989.76		141,989.76	126,816.51	15,173.25
Other Expenses	27-335	2	128,200.00	151,672.00		151,672.00	122,043.83	29,628.17
Property Maintenance						-		-
Salaries & Wages	26-310	1	162,617.32	125,532.65		147,822.65	147,644.96	177.69
Other Expenses	26-310	2	91,447.00	109,447.00		109,447.00	105,145.89	4,301.11
						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	315,076.70	422,078.58		422,078.58	344,131.20	77,947.38
Other Expenses	27-330	2	8,796.00	15,679.32		17,679.32	16,790.68	888.64
Animal Control Services						-		-
Salaries & Wages		1	-			-		-
Other Expenses	27-340	2	32,566.00	1,950.00		1,950.00	(850.90)	2,800.90
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	18,250.00	53,163.00		53,163.00	22,444.48	30,718.52
Tot:						-		-
						-		-
						-		-

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
Parks & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	358,916.38	401,140.62		401,140.62	387,851.84	13,288.78
Other Expenses	28-370	2	70,795.00	85,923.20		85,923.20	85,800.31	122.89
Community Center						-		-
Salaries & Wages	28-371	1	62,365.00	54,606.58		54,606.58	54,541.51	65.07
Other Expenses	28-371	2	5,400.00	6,400.00		6,400.00	6,225.66	174.34
Community Relations Advisory Board						-		-
Other Expenses	28-372	2	-	-		-		-
Parks Department						-		-
Salaries & Wages	28-375	1	996,540.61	884,399.33		892,267.33	892,190.68	76.65
Other Expenses	28-375	2	186,080.00	153,690.00		153,690.00	146,710.28	6,979.72
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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
Graydon Pool						-		-
Salaries & Wages	28-370	1	303,067.00	232,232.30		283,232.30	282,929.03	303.27
Other Expenses	28-370	2	82,950.00	105,400.00		105,400.00	104,094.61	1,305.39
Project Pride						-		-
Salaries & Wages		1	5,000.00	5,000.00		5,000.00	3,952.04	1,047.96
Other Expenses	28-370	2	15,000.00	16,000.00		16,000.00	6,073.05	9,926.95
Total Parks & Recreation						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	172,484.36	177,552.28		177,552.28	159,060.92	18,491.36
Other Expenses	43-490	2	7,850.00	9,400.00		9,400.00	2,186.53	7,213.47
Municipal Public Defender						-		-
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	1,800.00	4,700.00
Total Municipal Court						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	1,696,113.00	1,344,738.00	200,000.00	1,544,738.00	1,411,068.68	133,669.32
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RGME Waste to Energy System		2		-	515,000.00	515,000.00	25,000.00	490,000.00
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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
Landfill/Solid Waste Disposal Costs						-	-	
Water Pollution Control						-	-	
Salaries & Wages	31-445	1	1,187,752.90	1,099,295.30		1,201,888.30	1,201,821.30	67.00
Other Expenses	31-445	2	202,470.00	216,180.00		246,180.00	209,846.34	36,333.66
Landfill/Solid Waste Disposal Costs	32-465	2				-	-	
Other Expenses		2	625,000.00	764,655.00		764,655.00	750,229.30	14,425.70
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						-	-	
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						-	-	
Other Common Operating Functions						-	-	
Accumulated Leave Compensation						-	-	
Salaries & Wages		1	50,000.00	75,000.00		5,000.00	-	5,000.00
Salary Negotiations & Costs						-	-	
Salaries & Wages		1	100,000.00	175,000.00		175,000.00	154,100.00	20,900.00
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	697,368.12	763,967.77		688,967.77	656,140.71	32,827.06
Other Expenses	22-195	2	16,000.00	30,750.00		30,750.00	10,376.10	20,373.90
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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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
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		38,865,421.29	36,904,756.68	715,000.00	37,669,756.68	34,964,436.86	2,705,319.82
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	10,163.09	14,836.91
Total Operations Including Contingent - within "CAPS"	34-201		38,890,421.29	36,929,756.68	715,000.00	37,694,756.68	34,974,599.95	2,720,156.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	25,088,867.69	23,845,499.19	-	24,050,147.19	23,257,135.76	793,011.43
Other Expenses (Including Contingent)	34-201	2	13,801,553.60	13,084,257.49	715,000.00	13,644,609.49	11,717,464.19	1,927,145.30

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
Prior Years' Bills	46-860	2		5,397.87	XXXXXXXXXX	5,397.87	5,397.87	XXXXXXXXXX
D Hansen 2020-21	46-860	2	417.28		XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				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	1,693,026.00	1,537,996.85		1,537,996.85	1,537,996.85	-
Social Security System (O.A.S.I.)	36-472	1,685,672.00	1,729,625.00		1,729,625.00	1,312,462.13	417,162.87
Consolidated Police & Fireman's Pension Fund	36-474	1.00	1.00		1.00	-	1.00
Police and Firemen's Retirement System of NJ	36-475	4,120,224.00	3,518,121.00		3,518,121.00	3,515,646.00	2,475.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	50,000.00		-	-	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	36,000.00	36,000.00		36,000.00	7,908.59	28,091.41
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,560,340.28	6,877,141.72	-	6,827,141.72	6,379,411.44	447,730.28
(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	46,450,761.57	43,806,898.40	715,000.00	44,521,898.40	41,354,011.39	3,167,887.01

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
Northwest Bergen County Sewer Authority-						-		-
Contractual	26-298	2	28,000.00	28,000.00		28,000.00	26,956.00	1,044.00
Sludge Removal-Contractual	26-298	2	140,000.00	124,000.00		124,000.00	87,055.00	36,945.00
Maintenance of Free Public Library	29-390	2	2,583,159.00	2,390,444.00		2,390,444.00	2,390,444.00	-
Municipal Storm Water Management						-		-
Other Expenses	26-298	2	9,300.00	9,100.00		9,100.00	5,250.00	3,850.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,760,459.00	2,551,544.00	-	2,551,544.00	2,509,705.00	41,839.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Joint Meeting for Consolidated					-		-	
Dispatch and E-911	42-119	2	754,144.00	711,456.00		711,456.00	711,456.00	-
Maintenance of Board of Education Vehicles						-		-
Salaries & Wages	42-110	1				-		-
Other Expenses	42-110	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Municipal Court Shared Service Glen Rock	42-108	2	53,500.00	52,150.00		52,150.00	52,150.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		807,644.00	763,606.00	-	763,606.00	763,606.00	-

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
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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					-	-	-
Health Grant to 6/30/21	40-621	1				-	-	-
Strengthening Local Public Health Capacity Program 2022		2		274,735.00	-	274,735.00	274,735.00	-
Dept of Agriculture Watershed Program		2		263,160.00	-	263,160.00	263,160.00	-
Municipal Alliance		2		4,507.18		4,507.18	4,507.18	-
Strengthening Local Public Health Capacity Program 2023		2	274,375.00			-	-	-
Safe Routes to School 2023		2	141,756.25			-	-	-
NJACCHO 10/1/22-6/30/23		2	139,441.00			-	-	-
		2	-			-	-	-
						-	-	-
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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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		555,572.25	542,402.18	-	542,402.18	542,402.18	-
Total Operations - Excluded from "CAPS"	34-305		4,123,675.25	3,857,552.18	-	3,857,552.18	3,815,713.18	41,839.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,123,675.25	3,857,552.18	-	3,857,552.18	3,815,713.18	41,839.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		425,000.00	425,000.00	xxxxxxxxxx	425,000.00	425,000.00	-
	44-903					-		-
						-		-
						-		-
						-		-
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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		425,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,770,000.00	4,065,000.00		4,065,000.00	4,065,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		805,290.00	965,000.00		965,000.00	964,140.00	XXXXXXXXXX
Interest on Notes	45-935		310,000.00	320,036.80		320,036.80	188,701.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest			156,500.00	164,000.00		164,000.00	161,622.87	XXXXXXXXXX
				-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,041,790.00	5,514,036.80	-	5,514,036.80	5,379,464.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		115,000.00	74,500.00	XXXXXXXXXX	74,500.00	74,500.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		267,114.80	317,114.80	XXXXXXXXXX	317,114.80	317,114.80	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Cap Ord 2601 def chrg to future tax unfunded			5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		387,114.80	396,614.80	XXXXXXXXXX	396,614.80	396,614.80	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. 40:48-	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		9,977,580.05	10,193,203.78	-	10,193,203.78	10,016,792.35	41,839.00

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,977,580.05	10,193,203.78	-	10,193,203.78	10,016,792.35	41,839.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,428,341.62	54,000,102.18	715,000.00	54,715,102.18	51,370,803.74	3,209,726.01
(M) Reserve for Uncollected Taxes	50-899		1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		57,658,341.62	55,230,102.18	715,000.00	55,945,102.18	52,600,803.74	3,209,726.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	46,450,761.57	43,806,898.40	715,000.00	44,521,898.40	41,354,011.39	3,167,887.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,760,459.00	2,551,544.00	-	2,551,544.00	2,509,705.00	41,839.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	807,644.00	763,606.00	-	763,606.00	763,606.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	555,572.25	542,402.18	-	542,402.18	542,402.18	-
Total Operations Excluded from "CAPS"	34-305	4,123,675.25	3,857,552.18	-	3,857,552.18	3,815,713.18	41,839.00
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	5,041,790.00	5,514,036.80	-	5,514,036.80	5,379,464.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	387,114.80	396,614.80	XXXXXXXXXX	396,614.80	396,614.80	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	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	57,658,341.62	55,230,102.18	715,000.00	55,945,102.18	52,600,803.74	3,209,726.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,686,000.07	2,476,103.23	2,476,103.23
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,686,000.07	2,476,103.23	2,476,103.23
Rents	08-503	15,507,059.00	13,750,000.00	13,750,000.00
Miscellaneous	08-505	1,225,000.00	887,000.00	1,624,801.63
Fire Hydrant		182,500.00	182,266.00	183,558.39
Increase in Water Rents		179,324.50	563,195.40	1,204,367.41
Incerase in Rent Ord			-	
PFAS Treatment		337,955.14	495,922.84	495,922.84
New Cell Tower Account			175,000.00	175,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	20,117,838.71	18,529,487.47	19,909,753.50

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,546,568.68	4,262,911.05		4,262,911.05	4,078,099.81	184,811.24
Other Expenses	55-502	9,514,882.06	8,403,747.42		8,403,747.42	8,207,303.10	196,444.32
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	815,000.00	875,000.00		875,000.00	875,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,860,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	444,609.00		444,609.00	-	XXXXXXXXXX
Interest on Bonds	55-522	1,260,000.00	880,000.00		880,000.00	808,698.21	XXXXXXXXXX
Interest on Notes	55-523	532,900.32	520,840.00		520,840.00	197,635.63	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	231,586.06	268,400.00		268,400.00	268,400.00	-
Social Security System (O.A.S.I.)	55-541	194,363.90	190,000.00		190,000.00	190,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,545.69	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	957,992.00	876,480.00	XXXXXXXXXX	876,480.00	876,480.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	20,117,838.71	18,529,487.47	-	18,529,487.47	17,309,116.75	381,255.56

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	410,000.00	513,000.00	513,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	410,000.00	513,000.00	513,000.00
Rents	08-503			
Parking Meters		1,974,000.00	1,832,700.00	1,974,381.52
Miscellaneous	08-505	-		
Interest on Investments		8,600.00	1,500.00	8,652.72
Capital Surplus		35,000.00		
Rate Change		58,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,485,600.00	2,347,200.00	2,496,034.24

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	640,766.00	574,759.36		612,759.36	610,445.81	2,313.55
Other Expenses	55-502	827,498.00	837,104.64		799,104.64	782,810.01	16,294.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	90,000.00	-		-		XXXXXXXXXX
Interest on Bonds	55-522	415,000.00	435,000.00		435,000.00	421,851.65	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	13,000.00		13,000.00	6,985.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Revenues		142,336.00	142,336.00	XXXXXXXXXX	142,336.00	142,336.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	54,000.00	54,000.00		54,000.00	50,266.00	3,734.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,200.00	5,200.00		5,200.00	5,200.00	-
Police and Firemen's Retirement Fund		22,800.00	22,800.00		22,800.00	22,800.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,485,600.00	2,347,200.00	-	2,347,200.00	2,305,694.47	22,342.18

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: Snow Removal, Affordable Housing, Open Space, Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood 100 Anniversary, Fire Department, Recreation Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	13,190,039.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	977,278.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	488,966.16
Tax Title Lien Receivable	1110400	84,512.86
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	22,461.49
Deferred Charges Required to be in 2023 Budget	1110700	715,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	1,068,458.84
Total Assets	1110900	17,351,916.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,895,125.44
Reserves for Receivables	2110200	1,379,030.15
Surplus	2110300	7,077,760.81
Total Liabilities, Reserves and Surplus	XXXXXX	17,351,916.40

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	5,050,006.00	4,870,770.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.6%, 2021: 99.53%)	2310200	161,559,941.00	157,737,041.00
Delinquent Taxes	2310300	617,285.00	734,821.00
Other Revenues and Additions to Income	2310400	17,149,535.03	14,431,296.00
Total Funds	2310500	184,376,767.03	177,773,928.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	55,945,102.00	52,158,106.00
School Taxes (Including Local and Regional)	2310700	104,639,354.00	102,700,867.00
County Taxes (Including Added Tax Amounts)	2310800	16,729,605.11	17,108,167.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	699,945.11	1,020,682.00
Total Expenditures and Tax Requirements	2311100	178,014,006.22	172,987,822.00
Less: Expenditures to be Raised by Future Taxes	2311200	715,000.00	263,900.00
Total Adjusted Expenditures and Tax Requirements	2311300	177,299,006.22	172,723,922.00
Surplus Balance, December 31	2311400	7,077,760.81	5,050,006.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,077,760.81
Current Surplus Anticipated in 2023 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	2,577,760.81

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**VILLAGE OF RIDGEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2023 through 2028, as required by NJ State Statute.
A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General		-							
Vehicles	1	5,041,800.00				72,615.00		1,769,185.00	3,200,000.00
Technology	2	1,796,390.00				14,207.00		282,183.00	1,500,000.00
Buildings	3	1,372,011.00				8,601.00	-	163,410.00	1,200,000.00
Infrastructure	4	17,064,044.00				153,202.00		2,910,842.00	14,000,000.00
Equipment	5	4,155,670.00				165,371.00		2,740,299.00	1,250,000.00
Library	6	375,000.00							375,000.00
		-							
		-							
Parking Utility		-							
Equipment	7	560,770.00						60,770.00	500,000.00
		-							
Water Utility		-							
Infrastructure & Equipment	8	55,770,000.00				450,000.00		8,546,000.00	46,774,000.00
PFAS	9	95,576,978.00						60,500,000.00	35,076,978.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	181,712,663.00	-	-	863,996.00	-	-	76,972,689.00	103,875,978.00

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

Local Unit VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General		-							
Vehicles		-							
Technology		-							
Buildings		-							
Infrastructure		-							
Equipment		-							
Library		-							
Total		-							
		-							
Parking Utility		-							
Infrastructure		-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit VILLAGE OF RIDGEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General		-							
Vehicles		-							
Technology		-							
Buildings		-							
Infrastructure		-							
Equipment		-							
Library		-							
		-							
		-							
Parking Utility		-							
Infrastructure		-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	181,712,663.00	-	-	863,996.00	-	-	76,972,689.00	103,875,978.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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 2026	5e 2027	5f 2028
General		-							
Vehicles	1	5,041,800.00		1,841,800.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
Technology	2	1,796,390.00		296,390.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Buildings	3	1,372,011.00		172,011.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Infrastructure	4	17,064,044.00		3,064,044.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Equipment	5	4,155,670.00		2,905,670.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Library	6	375,000.00		-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-		-					
		-		-					
Parking Utility		-		-					
Equipment	7	560,770.00		60,770.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-		-					
Water Utility		-		-					
Infrastructure & Equipment	8	55,770,000.00		8,996,000.00	9,412,000.00	9,594,000.00	9,360,000.00	9,204,000.00	9,204,000.00
PFAS	9	95,576,978.00		60,500,000.00	24,018,000.00	10,434,978.00	312,000.00	-	312,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	181,712,663.00	XXXXXXXXXX	77,836,685.00	37,835,000.00	24,433,978.00	14,077,000.00	13,609,000.00	13,921,000.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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 2026	5e 2027	5f 2028
General		-							
Vehicles		-							
Technology		-							
Buildings		-							
Infrastructure		-							
Equipment		-							
Library		-							
Total		-							
		-							
Parking Utility		-							
Infrastructure		-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

VILLAGE OF RIDGEWOOD

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 2026	5e 2027	5f 2028
General		-							
Vehicles		-							
Technology		-							
Buildings		-							
Infrastructure		-							
Equipment		-							
Library		-							
		-							
		-							
Parking Utility		-							
Infrastructure		-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	181,712,663.00	XXXXXXXXXX	77,836,685.00	37,835,000.00	24,433,978.00	14,077,000.00	13,609,000.00	13,921,000.00

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

Local Unit VILLAGE OF RIDGEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General	-			-							
Vehicles	5,041,800.00	72,615.00	179,475.00	252,090.00			4,789,710.00				
Technology	1,796,390.00	14,207.00	75,612.50	89,819.50			1,706,570.50				
Buildings	1,372,011.00	8,601.00	59,999.55	68,600.55			1,303,410.45				
Infrastructure	17,064,044.00	153,202.00	700,000.20	853,202.20			16,210,841.80				
Equipment	4,155,670.00	165,371.00	42,412.50	207,783.50			3,947,886.50				
Library	375,000.00		18,750.00	18,750.00			356,250.00				
	-			-							
	-			-							
Parking Utility	-			-							
Equipment	560,770.00		28,038.50	28,038.50				532,731.50			
	-			-							
Water Utility	-			-							
Infrastructure & Equipment	55,770,000.00	450,000.00	2,338,500.00	2,788,500.00				52,981,500.00			
PFAS	95,576,978.00		4,778,848.90	4,778,848.90				90,798,129.10			
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	181,712,663.00	863,996.00	8,221,637.15	9,085,633.15	-	-	28,314,669.25	144,312,360.60	-	-	

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

Local Unit

VILLAGE OF RIDGEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General	-			-						
Vehicles	-			-						
Technology	-			-						
Buildings	-			-						
Infrastructure	-			-						
Equipment	-			-						
Library	-			-						
Total	-			-						
	-			-						
Parking Utility	-			-						
Infrastructure	-			-						
	-			-						
Water Utility	-			-						
Infrastructure & Equipment	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit VILLAGE OF RIDGEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General	-			-						
Vehicles	-			-						
Technology	-			-						
Buildings	-			-						
Infrastructure	-			-						
Equipment	-			-						
Library	-			-						
	-			-						
	-			-						
Parking Utility	-			-						
Infrastructure	-			-						
	-			-						
Water Utility	-			-						
Infrastructure & Equipment	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	181,712,663.00	863,996.00	8,221,637.15	9,085,633.15	-	-	28,314,669.25	144,312,360.60	-	-

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	304,000.00	293,511.78		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		10,488.22		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	304,000.00	304,000.00	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	254,000.00	254,000.00		xxxxxxxxxx	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	49,000.00	49,000.00		xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	1,000.00	1,000.00		1,000.00	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	304,000.00	304,000.00	-	1,000.00	
Farmland preserved in 2022:			(Acres)								

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

Contracting Unit: VILLAGE OF RIDGEWOOD

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.

None applicable.

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