

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Municipal Budget Version 2023.3

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Cresskill Borough, Bergen County
 BOROUGH OF CRESSKILL
 BERGEN
 CRESSKILL
 BOROUGH
 COUNCIL MEMBERS
 Cresskill Borough Hall
 67 Union Ave.
 Cresskill, NJ 07626
 201-569-5840
 201-569-6464

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Francesca Maragliano
 Ada Vassallo
 Dianne Lavin - Acting
 Paul J. Lerch
 Christos J. Diktas

Cert #

C-1856
 T-8408
 CR00457

Newspaper

The Record

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
17	May
30	May
21	June

Time of Public Hearing

7:00

Net Valuation Taxable Current
 Net Valuation Taxable Prior

2,436,714,500
 2,276,071,900
 160,642,600

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0208

Utility #	Utility Type
Utility 1	Swim Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2018

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of CRESSKILL County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,639,529.00		2,316,000.00
2. Total Miscellaneous Revenues	2,650,642.00		2,347,231.00
3. Receipts from Delinquent Taxes	675,000.00		600,000.00
4. a) Local Tax for Municipal Purposes	17,443,904.00		16,821,867.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	899,455.00		802,737.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,343,359.00		17,624,604.00
Total General Revenues	24,308,530.00		22,887,835.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	9,452,900.00		9,099,400.00
Other Expenses	8,202,065.00		7,695,277.00
2. Deferred Charges & Other Appropriations	2,193,344.00		2,199,469.00
3. Capital Improvements	450,000.00		168,000.00
4. Debt Service (Include for School Purposes)	2,195,692.00		2,000,689.00
5. Reserve for Uncollected Taxes	1,775,000.00		1,725,000.00
Total General Appropriations	24,269,001.00		22,887,835.00
Total Number of Employees			

2023 Dedicated	Swim Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		85,574.00		
2. Miscellaneous Revenues		358,662.00		296,000.00
3. Deficit (General Budget)				45,066.00
Total Revenues		444,236.00		341,066.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		170,000.00		150,000.00
Other Expenses		180,000.00		178,066.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		94,236.00		13,000.00
5. Surplus (General Budget)				
Total Appropriations		444,236.00		341,066.00
Total Number of Employees				

Balance of Outstanding Debt					
		General		Swim Pool	
Interest		1,026,812.00			
Principal		16,596,000.00			
Outstanding Balance		17,622,812.00			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN on May 17th, 2023.

A hearing on the budget and tax resolution will be held at Cresskill Borough Hall, on June 21st, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Francesca Maragliano at the Municipal Building, 67 Union Ave., Cresskill New Jersey, (21) 569-5400 during the hours of 9:00 AM to 4:30 PM.

BOROUGH OF CRESSKILL SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	24,308,530.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	9,452,900.00						
Sheet 25	-		-	-	-	-	-
Total	<u>9,452,900.00</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Social Security							
Sheet 19	400,000.00						
Pensions etc.							
Sheet 19	506,321.00						
Sheet 19	-		-	-	-	-	-
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-		-	-	-	-	-
Direct Employee Costs	<u>10,359,221.00</u>	42.6%					
General Liability Insurance							
Sheet 14	<u>10,000.00</u>	0.0%					
Debt Service:							
Sheet 27	<u>2,195,692.00</u>	9.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,775,000.00</u>	7.3%					
Capital Funds:							
Sheet 26a	<u>450,000.00</u>	1.9%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>107,490.00</u>	0.4%					
All Other Departmental OE's:							
Various Line Items	<u>9,411,127.00</u>	38.7%					
			Projected Budget Totals				
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**BOROUGH OF CRESSKILL
2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,639,529.00
Local Revenues	1,377,658.00
State Aid	866,453.00
Grants	406,531.00
Delinquent Tax	675,000.00
Local Purpose Tax	<u>18,343,359.00</u>
	<u>24,308,530.00</u>
Ratables	2,436,714,500
Tax Rate	0.716
Increase	(0.023)

Project Tax Results

2023	2024	2025	2026	2027
-	-	-	-	-
-	-	-	-	-

LEVY CAP CAL
Prior Year
2%
Debt Service & Health
Ratables Added
CAP Max
Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,639,529.00	2,316,000.00	323,529.00	13.97%
Local	1,377,658.00	1,211,764.00	165,894.00	13.69%
State Aid	866,453.00	818,122.00	48,331.00	5.91%
State & Federal Grants	406,531.00	317,345.00	89,186.00	28.10%
Delinquent Tax	675,000.00	600,000.00	75,000.00	12.50%
Local Purpose Tax	17,443,904.00	16,821,867.00	622,037.00	3.70%
Minimum Library Tax	899,455.00	802,737.00	96,718.00	12.05%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,308,530.00	22,887,835.00	1,420,695.00	6.21%
APPROPRIATIONS				
Salaries & Wages	9,452,900.00	9,099,400.00	353,500.00	3.88%
Other Expenses	8,094,575.00	7,377,932.00	716,643.00	9.71%
Statutory & Deferred Charges	2,232,873.00	2,199,469.00	33,404.00	1.52%
State & Federal Grants	107,490.00	317,345.00	(209,855.00)	-66.13%
Capital (without grants)	450,000.00	168,000.00	282,000.00	167.86%
Debt Service	2,195,692.00	2,000,689.00	195,003.00	9.75%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,775,000.00	1,725,000.00	50,000.00	2.90%
TOTAL APPROPRIATIONS	24,308,530.00	22,887,835.00	1,420,695.00	0.062072
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,443,904.00	16,821,867.00	622,037.00	3.70%
Local Tax Rate	0.7159	0.7390	-0.0231	-3.13%
Assessed Valuation	2,436,714,500	2,276,071,900	160,642,600	7.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	18,144,423.97 MAX	17,443,904.00 ACTUAL
CAP Base from Prior Year	16,835,664.00	16,835,664.00	(700,519.97)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	16,919,842.32	17,424,912.24		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	119,810.63	119,810.63		
Other				
Total CAP Allowable	17,039,652.95	17,544,722.87		
Budget Expenditures Sheet 19	17,439,433.00	17,439,433.00		
Remaining or (Excess)	(399,780.05)	105,289.87		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,095,781.00	2,600,881.00	494,900.00
Used to Fund Budget	2,639,529.00	2,316,000.00	323,529.00
Remaining Balance	456,252.00	284,881.00	171,371.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.26%	98.12%	0.14%
Used for Reserve for Taxes	96.84%	96.86%	-0.02%
Remaining	1.42%	1.26%	0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,533,530.00	XXXXXXXXXXXX
2 Local District School Tax		31,276,518.00
Actual		
Estimate	31,810,700.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,644,073.65
Actual		
Estimate	5,778,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		227,600.00
Actual		
Estimate	243,746.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	60,365,976.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,965,171.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	54,400,805.00	
12 Amount of Item 11 divided by 96.84%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,175,805.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	31,810,700.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,778,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	243,746.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,343,359.00	
Total Amount (Line 12)	56,175,805.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,775,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,533,530.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,775,000.00	
Subtotal	24,308,530.00	
Less: Item 10 - Total Anticipated Revenues	5,965,171.00	
Amount to Be Raised by Taxation in Municipal Budget	18,343,359.00	

Local Tax for Municipal Purpose	17,443,904.00
Addition to Local District School Tax	
Minimum Library Tax	899,455.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CRESSKILL

COUNTY: BERGEN

<u>Benedict Romeo</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>Francesca Maragliano</u> Municipal Clerk	<u>7/1/2018</u> Date of Orig. Appt.
<u>Ada Vassallo</u> Tax Collector	<u>C-1856</u> Cert. No.
<u>Dianne Lavin - Acting</u> Chief Financial Officer	<u>T-8408</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic. No.
<u>Christos J. Diktas</u> Municipal Attorney	
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Official Mailing Address of Municipality

Cresskill Borough Hall
67 Union Ave.
Cresskill, NJ 07626

Fax #: 201-569-6464

Governing Body Members	
Name	Term Expires
<u>James Cleary</u>	<u>12/31/2023</u>
<u>Leslie Kaplan</u>	<u>12/31/2025</u>
<u>Hector Olmo</u>	<u>12/31/2023</u>
<u>Kathy Schultz Rummel</u>	<u>12/31/2024</u>
<u>Kathleen Savas</u>	<u>12/31/2024</u>
<u>Mark Spina</u>	<u>12/31/2025</u>
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**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CRESSKILL , 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

 17 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 17 day of May , 2023

 fmaragliano@cresskillboro.org
Clerk
 67 Union Ave.
Address
 Cresskill, NJ 07626
Address
 201-569-5840
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 17 day of May , 2023

 plerch@lvhcpa.com 17-17 Route 208 North
Registered Municipal Accountant Address
 Fair Lawn, NJ 07410 201-791-7100
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 17 day of May , 2023

 dlavin@cresskillboro.org
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 BOROUGH of CRESSKILL, 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 30, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cleary
Kaplan
Olmo
Savas
Schultz-Rummel
Spina

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN, on May 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Cresskill Borough Hall, on June 21, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,439,433.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,094,097.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,094,097.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.84% Percent of Tax Collections	1,775,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	24,308,530.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,965,171.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,443,904.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		899,455.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,836,884.00	341,066.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,951.00						
Emergency Appropriations	-	20,000.00	-	-	-	-	-
Total Appropriations	22,887,835.00	361,066.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,214,706.00	339,974.00	-	-	-	-	-
Reserved	1,345,788.00	21,092.00	-	-	-	-	-
Unexpended Balances Canceled	327,341.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,887,835.00	361,066.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,836,884.00
Cap Base Adjustment:	<u>22,836,884.00</u>
Subtotal	22,836,884.00
Exceptions Less:	
Total Other Operations	1,732,737.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	108,400.00
Total Additional Appropriations	
Total Capital Improvements	168,000.00
Total Debt Service	2,000,689.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	266,394.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,725,000.00
Total Exceptions	<u>6,001,220.00</u>
Amount on Which CAP is Applied	16,835,664.00
<u>2.5%</u> CAP	<u>420,891.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,256,555.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,256,555.60
Additions:		
New Construction (Assessor Certification)		119,810.63
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>119,810.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,376,366.23</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>168,356.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,544,722.87</u>
Total General Appropriations for Municipal Purposes		<u>17,439,433.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(105,289.87)</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	<u>\$ 1,634,074.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>295,000.00</u>
	<u>1,339,074.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,163,440.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>186,560.00</u>
TOTAL	<u><u>1,350,000.00</u></u>

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

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 21, 2023 at 7:00 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Dianne Lavin, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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	16,821,867.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,809,867.00</u>
Plus 2% CAP Increase	<u>336,197.34</u>
ADJUSTED TAX LEVY	<u>17,146,064.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,146,064.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,146,064.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	207,760.00
Allowable Pension Obligations Increases	232,061.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	282,000.00
Allowable Debt Service and Capital Leases Inc.	145,003.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 878,824.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 275.00

ADJUSTED TAX LEVY

18,024,613.34

Additions:

New Ratables - Increase for new construction	16,212,534
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.739</u>
New Ratable Adjustment to Levy	119,810.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,144,423.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,443,904.00

OVER OR (UNDER) 2% LEVY CAP

(700,519.97)

(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	15,802,528
Amount to be Raised by Taxation for Municipal Purpose	15,662,983
Available for Banking (CY 2023)	139,545
Amount Used in CY 2023	
Balance to Expire	139,545

2021

Maximum Allowable Amount to be Raised by Taxation	16,216,077
Amount to be Raised by Taxation for Municipal Purpose	16,184,700
Available for Banking (CY 2023 - CY 2024)	31,377
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	31,377

2022

Maximum Allowable Amount to be Raised by Taxation	16,888,939
Amount to be Raised by Taxation for Municipal Purpose	16,821,867
Available for Banking (CY 2023 - CY 2025)	67,072
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	67,072

2023

Maximum Allowable Amount to be Raised by Taxation	18,144,424
Amount to be Raised by Taxation for Municipal Purpose	17,443,904
Available for Banking (CY 2024 - CY 2026)	700,520

Total Levy CAP Bank

798,969

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,639,529.00	2,316,000.00	2,316,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,639,529.00	2,316,000.00	2,316,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,500.00	9,000.00	9,514.00
Other	08-104	17,000.00	15,000.00	19,008.00
Fees and Permits	08-105	180,000.00	160,000.00	214,089.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	10,000.00	10,000.00	13,824.00
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	127,220.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	58,000.00	72,645.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	401,500.00	352,000.00	456,300.00

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	823,777.00	818,122.00	818,122.00
Municipal Relief Aid	09-213	42,676.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,453.00	818,122.00	818,122.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	327,324.00	350,000.00	454,399.00
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	327,324.00	350,000.00	454,399.00

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	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	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Recycling Tonnage Grant	10-569	11,013.00	15,022.00	15,022.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.00	-	-
Body Armor Fund	10-505	1,682.00	1,372.00	1,372.00
Clean Communities Program	10-602		18,343.00	18,343.00
American Rescue Plan	10-695	300,000.00	250,000.00	250,000.00
Body Worn Camera Grant	10-502		32,608.00	32,608.00
FEMA - Fire Dept Asbestos Grant	10-716	90,000.00		-
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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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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	406,531.00	317,345.00	317,345.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,500.00	8,000.00	4,815.00
Payment in Lieu of Taxes - Cresskill Residential	08-130	133,788.00	123,190.00	123,190.00
Payment in Lieu of Taxes - 6 Madison Ave. Assoc.	08-130	47,320.00	43,574.00	50,046.00
General Capital Fund Surplus	08-228	150,000.00	100,000.00	100,000.00
Cresskill Board of Ed - Class 3 Special Police Officers	08-240	60,000.00		
Ambulance Billing - Third Party	08-241	250,000.00	235,000.00	255,966.00
Assessment Trust Fund Surplus	08-242	3,226.00		

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	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	648,834.00	509,764.00	534,017.00

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	2,639,529.00	2,316,000.00	2,316,000.00
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	401,500.00	352,000.00	456,300.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,453.00	818,122.00	818,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	327,324.00	350,000.00	454,399.00
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	406,531.00	317,345.00	317,345.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	648,834.00	509,764.00	534,017.00
Total Miscellaneous Revenues	13-099	2,650,642.00	2,347,231.00	2,580,183.00
4. Receipts from Delinquent Taxes	15-499	675,000.00	600,000.00	858,847.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,965,171.00	5,263,231.00	5,755,030.00
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	17,443,904.00	16,821,867.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	899,455.00	802,737.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,343,359.00	17,624,604.00	18,309,301.00
7. Total General Revenues	13-299	24,308,530.00	22,887,835.00	24,064,331.00

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						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	110,000.00	10,000.00		10,000.00	7,501.00	2,499.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	20,000.00		15,000.00	3,510.00	11,490.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	275,000.00	270,000.00		270,000.00	259,759.00	10,241.00
Other Expenses	20-120	2	51,000.00	51,000.00		51,000.00	41,287.00	9,713.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	266,000.00	266,000.00		266,000.00	231,305.00	34,695.00
Other Expenses	20-130	2	74,000.00	74,000.00		74,000.00	57,627.00	16,373.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	60,000.00	57,000.00		57,200.00	57,195.00	5.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140	2	65,000.00	58,000.00		66,000.00	62,664.00	3,336.00
						-		-
						-		-
						-		-
						-		-

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 (Continued)						-	-	
Revenue Administration	20-145					-	-	
Salaries and Wages	20-145	1	58,000.00	58,000.00		58,000.00	51,139.00	6,861.00
Other Expenses	20-145	2	10,400.00	10,400.00		10,400.00	7,216.00	3,184.00
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	42,000.00	40,000.00		40,000.00	39,102.00	898.00
Other Expenses	20-150	2	78,000.00	78,000.00		78,000.00	69,568.00	8,432.00
Legal Services & Costs	20-155					-	-	
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	196,994.00	53,006.00
Engineering Services & Costs	20-165					-	-	
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	56,644.00	13,356.00
Historical Sites Committee	20-175					-	-	
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	16,000.00	16,000.00		16,000.00	15,269.00	731.00
Other Expenses	21-180	2	47,000.00	47,000.00		17,000.00	5,903.00	11,097.00
						-	-	
						-	-	

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
LAND USE ADMINISTRATION (Continued)						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	5,500.00	5,500.00		5,500.00	3,226.00	2,274.00
Other Expenses	21-185	2	6,800.00	6,800.00		6,800.00	3,306.00	3,494.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	305,000.00	275,570.00		275,570.00	248,712.00	26,858.00
Workman's Compensation	23-215	2	265,995.00	257,000.00		257,000.00	255,993.00	1,007.00
Employee Group Health	23-220	2	1,163,440.00	1,110,000.00		1,110,000.00	1,015,571.00	44,429.00
Unemployment	23-225	2	10,000.00	50,000.00		50,000.00	50,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	3,800,000.00	4,240,000.00		4,087,500.00	3,687,129.00	325,371.00
Salaries and Wages - ARP	25-240	1	300,000.00			-		-
Salaries and Wages - School Marshals	25-240	1	320,000.00	320,000.00		320,000.00	306,867.00	13,133.00
Salaries and Wages - Specials	25-240	1	110,000.00	10,000.00		12,500.00	11,083.00	1,417.00
Other Expenses	25-240	2	317,000.00	287,000.00		287,000.00	270,010.00	16,990.00
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	9,238.00	10,762.00

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 (Continued)						-	-	
Emergency Medical Service	25-261					-	-	
Salaries and Wages	25-261	1	395,000.00	365,000.00		339,465.00	25,535.00	
Other Expenses - Contribution	25-261	2	82,250.00	71,250.00		63,060.00	8,190.00	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	78,000.00	77,000.00		59,325.00	17,675.00	
Other Expenses	43-490	2	7,100.00	7,100.00		5,711.00	1,389.00	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	885,000.00	820,000.00		737,551.00	82,449.00	
Other Expenses	25-265	2	135,800.00	134,400.00		113,789.00	20,611.00	
Fire Hydrant Service	25-265	2	145,000.00	140,000.00		135,964.00	4,036.00	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	17,500.00	17,000.00		13,826.00	3,174.00	
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages - Regular	26-290	1	2,000,000.00	2,065,000.00		1,767,935.00	185,065.00	
Salaries and Wages - Snow Removal	26-290	1	80,000.00	80,000.00		22,927.00	7,073.00	
Other Expenses	26-290	2	148,800.00	143,800.00		102,013.00	41,787.00	
						-	-	

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 WORKS FUNCTIONS (Continued)						-		-
Other Public Works Functions	26-300					-		-
Shade Tree Commission - Other Expenses	26-300	2	7,200.00	7,200.00		7,200.00	2,333.00	4,867.00
Solid Waste Collection	26-305					-		-
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		9,400.00	-	9,400.00
Other Expenses - Sanitation	26-305	2	440,000.00	405,000.00		440,000.00	434,394.00	5,606.00
Other Expenses - Recycling	26-305	2	350,000.00	323,400.00		346,400.00	345,760.00	640.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	52,000.00	44,000.00		44,000.00	40,350.00	3,650.00
Other Expenses	26-310	2	115,000.00	115,000.00		104,800.00	93,236.00	11,564.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	80,000.00	80,000.00		88,000.00	84,026.00	3,974.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	52,000.00	50,000.00		50,000.00	46,197.00	3,803.00
Other Expenses - Regular	27-330	2	55,400.00	55,400.00		55,400.00	48,273.00	7,127.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	375.00	4,625.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	13,031.00	969.00

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
HEALTH AND HUMAN SERVICES (Continued)						-		-
Welfare/Administration of Public Service						-		-
Salaries and Wages	27-331	1	15,500.00	15,000.00		15,000.00	14,857.00	143.00
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Hepatitis "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	1,000.00	1,000.00		1,000.00		1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	255,000.00	190,000.00		225,000.00	206,102.00	18,898.00
Other Expenses	28-370	2	48,000.00	48,000.00		57,000.00	50,760.00	6,240.00
Community Center	28-370					-		-
Other Expenses	28-370	2	80,000.00	75,000.00		75,000.00	75,000.00	-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	84,000.00	78,000.00		78,000.00	72,455.00	5,545.00
Other Expenses	27-365	2	40,200.00	40,200.00		30,200.00	28,141.00	2,059.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	36,000.00	35,000.00		72,000.00	63,863.00	8,137.00
						-		-
						-		-
						-		-

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
						-		-
Grant Writer Services						-		-
Other Expenses	20-101	2	33,000.00			-		-
						-		-
Garden Committee						-		-
Other Expenses	20-102	2	2,500.00			-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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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	170,000.00	150,000.00		150,000.00	142,032.00	7,968.00
Other Expenses	22-195	2	29,675.00	28,675.00		18,675.00	16,670.00	2,005.00
Sub-Code Officials						-		-
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	19,000.00	19,000.00		19,000.00	17,847.00	1,153.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	16,000.00	16,000.00		16,000.00	12,992.00	3,008.00
Fire Inspector	22-198					-		-
Salaries and Wages	22-198	1	12,000.00	10,000.00		10,500.00	10,162.00	338.00
Other Expenses	22-198	2	4,600.00	4,600.00		4,100.00	2,080.00	2,020.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
Electricity	31-430	2	145,000.00	140,000.00		140,000.00	123,134.00	16,866.00
Street Lighting	31-435	2	130,000.00	110,000.00		140,000.00	126,767.00	13,233.00
Telephone	31-440	2	110,000.00	110,000.00		110,000.00	94,232.00	15,768.00
Natural Gas	31-446	2	46,000.00	44,000.00		48,000.00	46,244.00	1,756.00
Gasoline	31-460	2	150,000.00	90,000.00		160,000.00	137,323.00	22,677.00
Sewer System	31-455					-		-
Other Expenses	31-455	2	85,000.00	50,000.00		50,000.00	39,628.00	10,372.00
Water	31-445	2	40,000.00	37,000.00		45,000.00	37,921.00	7,079.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	340,000.00	315,000.00		315,000.00	296,162.00	18,838.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	30,000.00		5,000.00	445.00	4,555.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,206,560.00	14,636,195.00	-	14,626,195.00	13,118,176.00	1,258,019.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,206,560.00	14,636,195.00	-	14,626,195.00	13,118,176.00	1,258,019.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,452,900.00	9,250,900.00	-	9,099,400.00	8,126,403.00	772,997.00
Other Expenses (Including Contingent)	34-201	2	5,753,660.00	5,385,295.00	-	5,526,795.00	4,991,773.00	485,022.00

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
Anticipated Deficit in Swim Pool Operating Fund	46-855	2	39,529.00	45,066.00	XXXXXXXXXX	45,066.00	-	XXXXXXXXXX
Deficit in Community Center	46-855	2	-	17,927.00	XXXXXXXXXX	17,927.00	17,927.00	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	-		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"	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
					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		506,321.00	492,299.00		492,299.00	481,904.00	10,395.00
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	376,986.00	23,014.00
Consolidated Police & Fireman's Pension Fund	36-474		1,267,023.00	1,224,177.00		1,224,177.00	1,224,177.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	13,344.00	6,656.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,232,873.00	2,199,469.00	-	2,199,469.00	2,114,338.00	40,065.00
(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		17,439,433.00	16,835,664.00	-	16,825,664.00	15,232,514.00	1,298,084.00

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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	9,291.00	2,709.00
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA -	31-455	2	702,111.00	708,000.00		708,000.00	684,273.00	23,727.00
						-		-
						-		-
Workman's Compensation - O/S Cap	23-215	2	12,005.00			-		-
						-		-
						-		-
Employee Group Health - O/S Cap	23-220	2	186,560.00			-		-
						-		-
						-		-
Consolidated Police & Fireman's Pension Fund - O/S Cap	36-474	2	198,956.00			-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,311,632.00	920,000.00	-	920,000.00	893,564.00	26,436.00

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	899,455.00	802,737.00		802,737.00	802,737.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	20,000.00	10,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		919,455.00	812,737.00	-	822,737.00	802,737.00	20,000.00

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
Police Dispatch 911	42-115	2	5,000.00	5,000.00		5,000.00	4,287.00	713.00
						-		-
Interlocal Recycling - Alpine	42-107	2	72,828.00	71,400.00		71,400.00	71,400.00	-
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	32,000.00	20,000.00		20,000.00	-	-
Interlocal Public Health Services - Mid Bergen	42-114	2	-	12,000.00		12,000.00	-	-
						-		-
						-		-
						-		-
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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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		109,828.00	108,400.00	-	108,400.00	75,687.00	713.00

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					-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Other Expenses - Borough Share	41-506	2	959.00			-	-	-
Other Expenses - State Share	41-506	2	3,836.00			-	-	-
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	11,013.00	15,022.00		15,022.00	15,022.00	-
Clean Communities Grant	41-602	2		18,343.00		18,343.00	18,343.00	-
Body Armor Fund Grant	41-505	2	1,682.00	1,372.00		1,372.00	1,372.00	-
						-	-	-
American Rescue Plan - HVAC Muni Bldg	41-695	2	-	250,000.00		250,000.00	250,000.00	-
Body Worn Camera Grant	41-502	2	-	32,608.00		32,608.00	32,608.00	-
FEMA - Fire Dept. Asbestos Grant	41-716	2	90,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		107,490.00	317,345.00	-	317,345.00	317,345.00	-
Total Operations - Excluded from "CAPS"	34-305		2,448,405.00	2,158,482.00	-	2,168,482.00	2,089,333.00	47,149.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,448,405.00	2,158,482.00	-	2,168,482.00	2,089,333.00	47,149.00

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		450,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
Traffic Signal Equipment - Various Locations	44-904	2	-	18,000.00		18,000.00	17,445.00	555.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		450,000.00	168,000.00	-	168,000.00	167,445.00	555.00

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		1,385,000.00	1,375,000.00		1,375,000.00	1,375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930		188,261.00	226,799.00		226,799.00	226,799.00	XXXXXXXXXX
Interest on Notes	45-935		322,431.00	98,890.00		98,890.00	98,615.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,195,692.00	2,000,689.00	-	2,000,689.00	2,000,414.00	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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	-	-	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. 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	5,094,097.00	4,327,171.00	-	4,337,171.00	4,257,192.00	47,704.00	

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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,094,097.00	4,327,171.00	-	4,337,171.00	4,257,192.00	47,704.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,533,530.00	21,162,835.00	-	21,162,835.00	19,489,706.00	1,345,788.00
(M) Reserve for Uncollected Taxes	50-899		1,775,000.00	1,725,000.00	XXXXXXXXXX	1,725,000.00	1,725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,308,530.00	22,887,835.00	-	22,887,835.00	21,214,706.00	1,345,788.00

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	17,439,433.00	16,835,664.00	-	16,825,664.00	15,232,514.00	1,298,084.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,311,632.00	920,000.00	-	920,000.00	893,564.00	26,436.00
Uniform Construction Code	22-999	919,455.00	812,737.00	-	822,737.00	802,737.00	20,000.00
Shared Service Agreements	42-999	109,828.00	108,400.00	-	108,400.00	75,687.00	713.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	107,490.00	317,345.00	-	317,345.00	317,345.00	-
Total Operations Excluded from "CAPS"	34-305	2,448,405.00	2,158,482.00	-	2,168,482.00	2,089,333.00	47,149.00
(C) Capital Improvements	44-999	450,000.00	168,000.00	-	168,000.00	167,445.00	555.00
(D) Municipal Debt Service	45-999	2,195,692.00	2,000,689.00	-	2,000,689.00	2,000,414.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	1,775,000.00	1,725,000.00	XXXXXXXXXX	1,725,000.00	1,725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,308,530.00	22,887,835.00	-	22,887,835.00	21,214,706.00	1,345,788.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	170,000.00	150,000.00	20,000.00	170,000.00	158,909.00	11,091.00
Other Expenses	55-502	180,000.00	178,066.00		178,066.00	168,065.00	10,001.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure- Budget Appropriation	55-550	45,066.00		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	55-550	14,170.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	13,000.00		13,000.00	13,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	444,236.00	341,066.00	20,000.00	361,066.00	339,974.00	21,092.00

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: Housing and Community Development Act Recycling Program; Children's Art Program; Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations

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	12,931,046.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	19,565.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	950,850.00
Tax Title Lien Receivable	1110400	127,569.00
Property Acquired by Tax Title Lien Liquidation	1110500	38,600.00
Other Receivables	1110600	67,403.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	14,135,033.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,854,830.00
Reserves for Receivables	2110200	1,184,422.00
Surplus	2110300	3,095,781.00
Total Liabilities, Reserves and Surplus	XXXXXX	14,135,033.00

School Tax Levy Unpaid	2220170	13,358,341.00
Less: School Tax Deferred	2220200	7,407,660.00
*Balance Included in Above "Cash Liabilities"	2220300	5,950,681.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,600,881.00	2,995,536.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.26%, 2021: 98.12%)	2310200	53,757,747.00	52,486,812.00
Delinquent Taxes	2310300	858,847.00	668,238.00
Other Revenues and Additions to Income	2310400	3,755,505.00	3,038,066.00
Total Funds	2310500	60,972,980.00	59,188,652.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,835,494.00	20,457,227.00
School Taxes (Including Local and Regional)	2310700	31,076,518.00	30,343,995.00
County Taxes (Including Added Tax Amounts)	2310800	5,668,468.00	5,522,118.00
Special District Taxes	2310900	228,460.00	219,040.00
Other Expenditures and Deductions from Income	2311000	68,259.00	45,391.00
Total Expenditures and Tax Requirements	2311100	57,877,199.00	56,587,771.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	57,877,199.00	56,587,771.00
Surplus Balance, December 31	2311400	3,095,781.00	2,600,881.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,095,781.00
Current Surplus Anticipated in 2023 Budget	2311600	2,639,529.00
Surplus Balance Remaining	2311700	456,252.00

(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.

**BOROUGH OF CRESSKILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Year	General Capital
2023	2,695,000.00
2024	2,355,000.00
2025	2,355,000.00
Total	7,405,000.00

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

Local Unit BOROUGH OF CRESSKILL

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	
		-							
Acquisition of Vehicles	2023-1	3,390,000.00			169,500.00			3,220,500.00	
		-							
Road Improvements/Building Improvements	2023-2	3,000,000.00			150,000.00			2,850,000.00	
		-							
Purchase of Equipment	2023-3	1,015,000.00			50,750.00			964,250.00	
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TOTAL - THIS PAGE	XXXXX	7,405,000.00	-	-	370,250.00	-	-	7,034,750.00	-

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

Local Unit

BOROUGH OF CRESSKILL

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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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	
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TOTAL - ALL PROJECTS	XXXXX	7,405,000.00	-	-	370,250.00	-	-	7,034,750.00	-

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

Local Unit

BOROUGH OF CRESSKILL

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
		-							
Acquisition of Vehicles	2023-1	3,390,000.00		1,240,000.00	1,075,000.00	1,075,000.00			
		-							
Road Improvements/Building Improvements	2023-2	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
		-							
Purchase of Equipment	2023-3	1,015,000.00		455,000.00	280,000.00	280,000.00			
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TOTAL - THIS PAGE	XXXXX	7,405,000.00	XXXXXXXXXX	2,695,000.00	2,355,000.00	2,355,000.00	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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
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TOTAL - ALL PROJECTS	XXXXX	7,405,000.00	XXXXXXXXXX	2,695,000.00	2,355,000.00	2,355,000.00	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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
	-			-						
Acquisition of Vehicles	3,390,000.00			169,500.00			3,220,500.00			
	-			-						
Road Improvements/Building Improvements	3,000,000.00			150,000.00			2,850,000.00			
	-			-						
Purchase of Equipment	1,015,000.00			50,750.00			964,250.00			
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TOTAL - THIS PAGE	7,405,000.00	-	-	370,250.00	-	-	7,034,750.00	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,206,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,232,873.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,448,405.00
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 2,195,692.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 24,308,530.00

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

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	243,671.00	227,600.00	228,642.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			8,918.00	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	243,671.00	227,600.00	237,560.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2003/4		Debt Service:		XXXXXXXXXX
				(Date)						
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,704,286.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	2,567,858.00		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	243,671.00	227,600.00	49,025.00	178,575.00
Farmland preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	243,671.00	227,600.00	49,025.00	178,575.00

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

Contracting Unit: **BOROUGH OF CRESSKILL**

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.

 5/17/2023
Date

 fmaragliano@cresskillboro.org
Clerk of the Governing Body