

2023  
MUNICIPAL BUDGET

Municipal Budget of the Borough of North Caldwell Borough, County of Essex 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 28th 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 31st day of March, 2023

DocuSigned by:  
Tami Michelotti  
OFFICE OF THE CLERK... Clerk  
141 Gould Avenue  
Address  
North Caldwell, NJ 07006  
Address  
9732286411  
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 31st day of March, 2023  
DocuSigned by:  
Joseph J. Falcione  
300065C050C2158 Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address  
550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
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 28th day of March, 2023  
DocuSigned by:  
Richard T. Monnelly  
AA01E3CBCE83AC0... 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: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: North Caldwell Borough

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.

03/31/2023

Date

DocuSigned by:

Tami Michelotti

8FEEC9E0EB2474...

Clerk of the Governing Body

## 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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		North Caldwell Borough, Essex County	
Full Name of Municipality		BOROUGH OF NORTH CALDWELL	
County of Municipality		ESSEX	
Name of Municipality		NORTH CALDWELL	
Type		BOROUGH	
Governing Body Type		COMMISSIONERS	
Location		BOROUGH OF NORTH CALDWELL	
Address		141 Gould Avenue	
Address		North Caldwell, New Jersey 07006	
Phone		(973) 228-6140	
Fax		(973) 228-2914	
Clerk		Tami Michelotti	
Tax Collector		Richard T. Mondelli	
Chief Financial Officer		Richard T. Mondelli	
Registered Municipal Accountant		Joseph J. Faccone	
Municipal Attorney		Jared Kantor	
Newspaper		Progress	
Date of Introduction		28 March	
Date of Advertisement		6 April	
Date of Public Hearing		25 April	
Time of Public Hearing		6:30	
Net Valuation Taxable Current		1,904,799,900	
Net Valuation Taxable Prior		1,893,222,200	
		11,577,700	
Budget Year		2023	
		Budget Year Type:	
		Calendar Year	
Municipal Code		0715	

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Swimming Pool		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



**Date of Original Appt.**

9/26/2017

Calendar or State Fiscal

**ovement Program**

6

2023

2028

2023 Municipal Budget

of the                      BOROUGH                      of    NORTH CALDWELL    County of

ESSEX                      for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	958,599.08		790,500.00
2. Total Miscellaneous Revenues	2,399,712.67		2,252,715.00
3. Receipts from Delinquent Taxes	202,380.00		202,380.00
4. a) Local Tax for Municipal Purposes	7,504,068.15		7,459,225.06
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,504,068.15		7,459,225.06
Total General Revenues	11,064,759.90		10,704,820.06

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses:        Salaries & Wages	3,642,038.00		3,569,789.00	
Other Expenses	4,847,914.53		4,369,688.06	
2. Deferred Charges & Other Appropriations	1,017,642.00		973,633.00	
3. Capital Improvements	53,149.08		385,000.00	
4. Debt Service (Include for School Purposes)	1,135,016.29		1,037,710.00	
5. Reserve for Uncollected Taxes	369,000.00		369,000.00	
Total General Appropriations	11,064,759.90		10,704,820.06	
Total Number of Employees				

2023 Dedicated                      Water                      Utility Budget				
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	50,000.00		87,000.00	
2. Miscellaneous Revenues	1,813,945.26		1,757,361.00	
3. Deficit (General Budget)				
Total Revenues	1,863,945.26		1,844,361.00	
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses:        Salaries & Wages	284,553.00		228,645.00	
Other Expenses	1,399,117.00		1,402,084.00	
2. Capital Improvements	15,000.00		15,000.00	
3. Debt Service	115,119.26		72,820.00	
4. Deferred Charges & Other Appropriations	50,156.00		125,812.00	
5. Surplus (General Budget)				
Total Appropriations	1,863,945.26		1,844,361.00	
Total Number of Employees				

2023 Dedicated                      Swimming Pool                      Utility Budget				
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	4,500.00		4,500.00	
2. Miscellaneous Revenues	253,914.30		194,217.65	
3. Deficit (General Budget)				
Total Revenues	258,414.30		198,717.65	
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses:        Salaries & Wages	133,250.00		105,850.00	
Other Expenses	57,290.30		48,465.00	
2. Capital Improvements	4,520.00		4,520.00	
3. Debt Service	32,159.00		29,974.00	
4. Deferred Charges & Other Appropriations	31,195.00		9,908.65	
5. Surplus (General Budget)				
Total Appropriations	258,414.30		198,717.65	
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water		Swimming Pool	
Interest		518,790.00		23,688.00		18,000.00	
Principal		6,420,000.00		188,000.00		200,000.00	
Outstanding Balance		6,938,790.00		211,688.00		218,000.00	

Notice is hereby given that the budget and tax resolution was approved by the COMMISSIONERS  
of the BOROUGH of NORTH CALDWELL, County of  
ESSEX on March 28, 2023.

A hearing on the budget and tax resolution will be held at the Borough of North Caldwell, on  
April 25, 2023 at 6:30 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 the Municipal Clerk at  
the Municipal Building, 141 Gould Avenue, North Caldwell, New Jersey, 07006  
(973) 228-2914 during the hours of 9:00 A.M. to 4:00 P.M. .

BOROUGH OF NORTH CALDWELL  
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		11,064,759.90	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	3,288,190.00		102.00%	3,353,953.80	3,421,032.88	3,489,453.53	3,559,242.60	3,630,427.46	
Sheet 25	353,848.00		102.00%	360,924.96	368,143.46	375,506.33	383,016.45	390,676.78	
Total		3,642,038.00		3,714,878.76	3,789,176.34	3,864,959.86	3,942,259.06	4,021,104.24	
Social Security									
Sheet 19		151,435.00	102.00%	154,463.70	157,552.97	160,704.03	163,918.11	167,196.48	
Pensions etc.									
Sheet 19		195,768.00	102.00%	199,683.36	203,677.03	207,750.57	211,905.58	216,143.69	
Sheet 19		616,938.00	105.00%	647,784.90	680,174.15	714,182.85	749,891.99	787,386.59	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		80,830.00	106.00%	85,679.80	90,820.59	96,269.82	102,046.01	108,168.77	
Direct Employee Costs		4,687,009.00	42.4%						
General Liability Insurance									
Sheet 14		163,586.00	1.5%						
Debt Service:									
Sheet 27		1,135,016.29	10.3%						
Reserve for Uncollected Taxes:									
Sheet 29		369,000.00	3.3%						
Capital Funds:									
Sheet 26a		53,149.08	0.5%						
Deferred Charges:									
Sheet 28		50,000.00	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		63,175.37	0.6%						
All Other Departmental OE's:									
Various Line Items		4,543,824.16	41.1%	102.00%	4,634,700.64	4,727,394.66	4,821,942.55	4,918,381.40	5,016,749.03
Projected Budget Totals					9,437,191.16	9,648,795.73	9,865,809.69	10,088,402.16	10,316,748.80



## BOROUGH OF NORTH CALDWELL 2023 BUDGET FUNDING

## Budget Funding:

Fund Balance	958,599.08
--------------	------------

Local Revenues	1,853,372.08
----------------	--------------

State Aid	485,040.22
-----------	------------

Grants	61,300.37
--------	-----------

Delinquent Tax	202,380.00
----------------	------------

Local Purpose Tax	<u>7,504,068.15</u>
-------------------	---------------------

11,064,759.90

Ratables	1,904,799,900
----------	---------------

Tax Rate	0.394
----------	-------

Increase (0.000)

**LEVY CAP CAL**

Prior Year	7,504,068.15	9,437,191.16	9,473,795.73	9,515,809.69	9,563,402.16
------------	--------------	--------------	--------------	--------------	--------------

2%	150,081.36	188,743.82	189,475.91	190,316.19	191,268.04
----	------------	------------	------------	------------	------------

<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
----------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<b>Ratables Added</b>					

<b>CAP Max</b>	<b>7,813,149.51</b>	<b>9,785,934.99</b>	<b>9,824,271.64</b>	<b>9,868,125.88</b>	<b>9,917,670.20</b>
----------------	---------------------	---------------------	---------------------	---------------------	---------------------

<b>Over / (Under) CAP</b>	<b>1,624,041.65</b>	<b>(312,139.26)</b>	<b>(308,461.95)</b>	<b>(304,723.72)</b>	<b>(300,921.40)</b>
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	958,599.08	790,500.00	168,099.08	21.26%
Local	1,853,372.08	1,705,953.54	147,418.54	8.64%
State Aid	485,040.22	457,984.00	27,056.22	5.91%
State & Federal Grants	61,300.37	88,777.46	(27,477.09)	-30.95%
Delinquent Tax	202,380.00	202,380.00	-	0.00%
Local Purpose Tax	7,504,068.15	7,459,225.06	44,843.09	0.60%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,064,759.90	10,704,820.06	359,939.84	3.36%
APPROPRIATIONS				
Salaries & Wages	3,642,038.00	3,570,039.00	71,999.00	2.02%
Other Expenses	4,784,739.16	4,285,235.60	499,503.56	11.66%
Statutory & Deferred Charges	1,017,642.00	967,183.00	50,459.00	5.22%
State & Federal Grants	63,175.37	90,652.46	(27,477.09)	-30.31%
Capital (without grants)	53,149.08	385,000.00	(331,850.92)	-86.20%
Debt Service	1,135,016.29	1,037,710.00	97,306.29	9.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	369,000.00	369,000.00	-	0.00%
TOTAL APPROPRIATIONS	11,064,759.90	10,704,820.06	359,939.84	0.033624
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,140,295.30	1,780,787.35	359,507.95
Used to Fund Budget	958,599.08	790,500.00	168,099.08
Remaining Balance	1,181,696.22	990,287.35	191,408.87

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,504,068.15	7,459,225.06	44,843.09	0.60%
Local Tax Rate	0.3940	0.3940	0.0000	-0.01%
Assessed Valuation	1,904,799,900	1,893,222,200	11,577,700	0.61%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,936,717.91 MAX
			7,504,068.15 ACTUAL
CAP Base from Prior Year	7,299,612.00	7,299,612.00	(432,649.76) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	7,336,110.06	7,555,098.42	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	179,024.18	179,024.18	
Other			
Total CAP Allowable	7,515,134.24	7,734,122.60	
Budget Expenditures Sheet 19	7,448,577.16	7,448,577.16	
Remaining or (Excess)	66,557.08	285,545.44	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.50%	99.49%	0.01%
Used for Reserve for Taxes	99.12%	99.08%	0.04%
Remaining	0.38%	0.41%	-0.03%

BOROUGH OF NORTH CALDWELL

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	8,714,275.00	0.457	8,647,614.54	0.457	0.001	0.16%	100,000.00	2,220.17	393.96	2,178.21	394.00	41.96	(0.04)
County Library		-			-	#DIV/0!	125,000.00	2,775.21	492.44	2,722.76	492.50	52.45	(0.05)
County Health		-			-	#DIV/0!	150,000.00	3,330.25	590.93	3,267.31	590.99	62.94	(0.06)
County Open Space	285,725.00	0.015	292,664.66	0.015	(0.000)	-2.96%	175,000.00	3,885.30	689.42	3,811.87	689.49	73.43	(0.07)
Total All County Levies	9,000,000.00	0.472	8,940,279.20	0.472	0.000	0.06%	200,000.00	4,440.34	787.91	4,356.42	787.99	83.92	(0.08)
							225,000.00	4,995.38	886.40	4,900.97	886.49	94.41	(0.09)
SCHOOLS:							250,000.00	5,550.42	984.89	5,445.52	984.99	104.90	(0.10)
Local School	15,000,000.00	0.787	14,485,600.00	0.765	0.022	2.92%	275,000.00	6,105.47	1,083.38	5,990.08	1,083.49	115.39	(0.11)
Regional School	10,500,000.00	0.551	10,069,251.00	0.532	0.019	3.64%	300,000.00	6,660.51	1,181.87	6,534.63	1,181.99	125.88	(0.12)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	7,215.55	1,280.36	7,079.18	1,280.49	136.37	(0.13)
							350,000.00	7,770.59	1,378.85	7,623.73	1,378.99	146.86	(0.14)
Additional Local School							375,000.00	8,325.64	1,477.33	8,168.28	1,477.49	157.35	(0.15)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	8,880.68	1,575.82	8,712.84	1,575.99	167.84	(0.16)
							425,000.00	9,435.72	1,674.31	9,257.39	1,674.48	178.33	(0.17)
SPECIAL DISTRICTS:							450,000.00	9,990.76	1,772.80	9,801.94	1,772.98	188.82	(0.18)
Special District Tax	-		-		-	#DIV/0!	475,000.00	10,545.81	1,871.29	10,346.49	1,871.48	199.31	(0.19)
							500,000.00	11,100.85	1,969.78	10,891.05	1,969.98	209.80	(0.20)
LOCAL PURPOSE TAX	7,504,068.15	0.394	7,459,225.06	0.394	(0.000)	-0.01%	600,000.00	13321.01912	2363.734317	13,069.25	2,363.98	251.76	(0.24)
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	16,651.27	2,954.67	16,336.57	2,954.97	314.71	(0.30)
Municipal Open Space	285,725.00	0.015	283,983.33	0.015	0.000	1.76E-05	1,000,000.00	22201.69854	3939.557194	21,782.09	3,939.96	419.61	(0.41)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	27752.12317	4924.446493	27,227.61	4,924.95	524.51	(0.51)
TOTAL ALL LEVIES	42,289,793.15	2.220	41,238,338.59	2.178	0.04196	0.019264	1,500,000.00	33,302.55	5,909.34	32,673.14	5,909.94	629.41	(0.61)
NET VALUATION TAXABLE	1,904,799,900		1,893,222,200										

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)		10,695,759.90	XXXXXXXXXXXX
2 Local District School Tax	Actual		14,485,600.00
	Estimate	15,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		10,069,251.00
	Estimate	10,500,000.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		8,940,279.20
	Estimate	9,000,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		283,983.33
	Estimate	285,725.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		45,481,484.90	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,560,691.75	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		41,920,793.15	
12 Amount of Item 11 divided by <div>99.12%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		42,289,793.15	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		15,000,000.00	
Regional School District Tax (Line 3 Above)		10,500,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		9,000,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		285,725.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,504,068.15	
Total Amount (Line 12)		42,289,793.15	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		369,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,695,759.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes		369,000.00	
Subtotal		11,064,759.90	
Less: Item 10 - Total Anticipated Revenues		3,560,691.75	
Amount to Be Raised by Taxation in Municipal Budget		7,504,068.15	

Local Tax for Municipal Purpose	7,504,068.15
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH CALDWELL

COUNTY: ESSEX

Joshua H. Raymond	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Tami Michelotti	{ 9/26/2017
Municipal Clerk	
Richard T. Mondelli	C-1977
Tax Collector	Cert. No.
Richard T. Mondelli	T-1338
Chief Financial Officer	Cert. No.
Joseph J. Faccone	N-0369
Registered Municipal Accountant	Lic. No.
Jared Kantor	100
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony Floria-Callori - Council President	12/31/2023
Matthew Atlas	12/31/2023
Robert Kessler	12/31/2024
Arthur Rees	12/31/2025
Kenneth Tilton	12/31/2023
Stephen Weinstein	12/31/2025

Official Mailing Address of Municipality

BOROUGH OF NORTH CALDWELL
141 Gould Avenue
North Caldwell, New Jersey 07006

Fax #: (973) 228-2914

2023  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NORTH CALDWELL, County of ESSEX 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 28 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 28 day of March, 2023

tmichelotti@northcaldwell.org  
Clerk  
141 Gould Avenue  
Address  
North Caldwell, New Jersey 07006  
Address  
(973) 228-6140  
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 28 day of March, 2023

jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address

550 Broad St., Newark, NJ 07102  
Address  
(973) 624-6100  
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 28 day of March, 2023

nccfo@northcaldwell.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 NORTH CALDWELL, County of ESSEX 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 Progress

in the issue of April 6, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Atlas  
Floria-Callori  
Kessler  
Rees  
Tilton

Nays

Abstained

Absent

Weinstein

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of NORTH CALDWELL, County of ESSEX, on March 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTH CALDWELL, on April 25, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.





EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,448,577.16
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,247,182.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,247,182.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.12%	Percent of Tax Collections		369,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	11,064,759.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,560,691.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,504,068.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,704,820.06	1,844,361.00	198,717.65	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	21,000.00	-	-	-	-
Total Appropriations	10,704,820.06	1,844,361.00	219,717.65	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,522,392.52	1,838,091.12	219,708.28	-	-	-	-
Reserved	182,426.22	6,269.88	9.37	-	-	-	-
Unexpended Balances Canceled	1.32	(0.00)	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,704,820.06	1,844,361.00	219,717.65	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	10,654,820.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,482,102.30		
Subtotal	10,654,820.00				
Exceptions Less:		Additions:			
Total Other Operations	1,306,843.00	New Construction (Assessor Certification)	47,165.35		
Total Uniform Construction Code		2021 Cap Bank Utilized	37,165.67		
Total Interlocal Service Agreement	166,003.00	2022 Cap Bank Utilized	94,693.16		
Total Additional Appropriations					
Total Capital Improvements	385,000.00				
Total Debt Service	1,037,710.00				
Transferred to Board of Education		Total Additions	179,024.18		
Type I School Debt					
Total Public & Private Programs	40,652.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,661,126.48		
Judgements	50,000.00				
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	369,000.00	Amount of Increase allowable. 1.0%	72,996.12		
Total Exceptions	3,355,208.00				
Amount on Which CAP is Applied	7,299,612.00				
2.5% CAP	182,490.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,734,122.60		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,482,102.30	Total General Appropriations for Municipal Purposes	7,448,577.16		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(285,545.44)		

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	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	7,459,225.06		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,459,225.06		
Plus 2% CAP Increase	149,184.50		
ADJUSTED TAX LEVY	7,608,409.56		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,608,409.56		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			7,608,409.56
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	90,159.00		
Allowable Pension Obligations Increases	94,815.00		
Allowable LOSAP Increase	1,867.00		
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	94,303.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		281,144.00	
Less Cancelled or Unexpended Waivers		1.00	
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			7,889,552.56
Additions:			
New Ratables - Increase for new construction	11,970,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.394		
New Ratable Adjustment to Levy		47,165.35	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			7,936,717.91
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			7,504,068.15
OVER OR (UNDER) 2% LEVY CAP			(432,649.76)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		218,302		
Amount Used in CY 2023				
Balance to Expire		218,302		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		-		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose		237,228		
Available for Banking (CY 2023 - CY 2025)		(237,228)		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		(237,228)		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		7,936,718		
Amount to be Raised by Taxation for Municipal Purpose		7,504,068		
Available for Banking (CY 2024 - CY 2026)		432,650		
<b>Total Levy CAP Bank</b>		195,422		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	958,599.08	790,500.00	790,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	958,599.08	790,500.00	790,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	44,000.00	32,000.00	44,190.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	16,200.00	26,000.00	16,218.19
Other	08-109			
Interest and Costs on Taxes	08-112	48,300.00	51,000.00	48,341.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,434.16	3,455.00	100,498.07
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	949,918.97	808,965.00	964,222.30

**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	461,150.00	457,984.00	457,984.00
Municipal Relief Fund Aid	09-203	23,890.22		
Total Section B: State Aid Without Offsetting Appropriations	09-001	485,040.22	457,984.00	457,984.00

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	195,000.00	195,000.00	212,817.00
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	195,000.00	195,000.00	212,817.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	353,848.00	166,002.74	161,266.30



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund - Unappropriated	10-501	157.93	454.40	454.40
Clean Communities Program - Unappropriated	10-602	14,728.22	13,889.31	13,889.31
Municipal Alliance on Alcoholism and Drug Abuse	10-506	10,411.74	7,100.00	7,100.00
Recycling Tonnage Grant	10-569	12,643.00	8,768.70	8,768.70
Body Armor Replacement Fund	10-505	1,359.48	1,081.01	1,081.01
Drunk Driving Enforcement - Unappropriated	10-507		3,049.04	3,049.04
FM Global Fire Prevention	10-508		4,435.00	4,435.00
North Caldwell Recreation Foundation - Firemen's Field	10-509		50,000.00	50,000.00
American Rescue Plan - Firefighters	10-510	22,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	61,300.37	88,777.46	88,777.46

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-117	3,448.58	4,044.00	3,448.58
Rental - Borough-Owned Property	08-118	24,000.00	24,000.00	24,000.00
General Capital Surplus	08-105	29,767.50	2,964.17	2,964.17
Cable TV Franchise Fee	08-106	113,453.76	115,342.63	115,342.63
PILOT - White Rock	08-107	29,839.53	19,329.75	35,026.57
Reserve to Pay Debt	08-108		23,800.00	23,800.00
American Rescue Plan	08-109		346,505.25	346,505.25
W.E.R.S. - SLEO	08-110	31,120.74		
Field Use Fees	08-111	12,000.00		
Firemen's Field Donation	08-112	50,000.00		
Sewer User Fees - Additional	08-113	60,975.00		

**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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	354,605.11	535,985.80	551,087.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	958,599.08	790,500.00	790,500.00
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	949,918.97	808,965.00	964,222.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	485,040.22	457,984.00	457,984.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	195,000.00	212,817.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	353,848.00	166,002.74	161,266.30
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	61,300.37	88,777.46	88,777.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	354,605.11	535,985.80	551,087.20
Total Miscellaneous Revenues	13-099	2,399,712.67	2,252,715.00	2,436,154.26
4. Receipts from Delinquent Taxes	15-499	202,380.00	202,380.00	196,767.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,560,691.75	3,245,595.00	3,423,421.56
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	7,504,068.15	7,459,225.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,504,068.15	7,459,225.06	7,743,319.57
7. Total General Revenues	13-299	11,064,759.90	10,704,820.06	11,166,741.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT						-		-
Administrrative and Executive:						-		-
Salaries and Wages	20-100	1	206,426.00	198,994.00		197,494.00	197,231.92	262.08
Other Expenses	20-100	2	113,005.00	98,400.00		99,900.00	99,775.05	124.95
Elections:						-		-
Other Expenses	20-110	2	8,700.00	5,700.00		8,400.00	8,396.64	3.36
Financial Administration:						-		-
Salaries and Wages	20-130	1	55,593.00	54,689.00		54,689.00	54,688.61	0.39
Other Expenses	20-130	2	2,400.00	1,947.00		2,257.00	2,255.71	1.29
Audit	20-135	2	39,525.00	38,750.00		38,750.00	38,750.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	32,111.00	31,482.00		31,482.00	31,481.06	0.94
Other Expenses	20-150	2	18,985.00	12,800.00		12,800.00	8,335.67	4,464.33
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	72,293.00	62,352.00		62,352.00	62,351.45	0.55
Other Expenses	20-145	2	10,450.00	8,450.00		10,700.00	10,692.58	7.42
Legal Services and Costs:						-		-
Other Expenses	20-155	2	152,200.00	209,200.00		209,200.00	145,490.35	63,709.65
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	48,750.00	48,750.00		48,750.00	47,999.17	750.83
Public Building and Grounds:						-		-
Other Expenses	26-310	2	114,000.00	115,000.00		115,000.00	98,013.21	16,986.79
Historical Society:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	4,700.00	5,700.00		5,700.00	3,276.25	2,423.75
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-185	2	6,100.00	7,735.00		7,735.00	3,008.75	4,726.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



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
PUBLIC SAFETY						-		-
Fire:						-		-
Fire Hydrant Services	25-265	2	3,105.60	3,105.60		3,105.60	2,952.71	152.89
Fire Prevention:						-		-
Salaries and Wages	25-265	1	5,202.00	5,100.00		5,100.00	5,099.90	0.10
Other Expenses	25-265	2	3,500.00	3,500.00		3,500.00	125.00	3,375.00
Miscellaneous Other Expense	25-265	2	85,210.00	81,010.00		81,010.00	77,665.61	3,344.39
Police:						-		-
Salaries and Wages	25-240	1	2,098,197.00	1,894,228.01		1,904,228.01	1,903,756.45	471.56
Other Expenses	25-240	2	163,586.00	122,900.00		122,900.00	119,929.98	2,970.02
Other Expenses - Vehicle Lease	25-240	2	70,830.00	15,000.00		15,000.00	12,299.33	2,700.67
First Aid Organization - Contribution	25-261	2	10,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Management:						-		-
Salaries and Wages	25-252	1	1,020.00	1,020.00		1,020.00		1,020.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	999.96	0.04
American Rescue Plan:						-		-
Police:						-		-
Salaries and Wages	25-240	1		346,505.25		346,505.25	346,505.25	-
						-		-
						-		-

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
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	448,651.00	445,030.00		445,030.00	423,605.80	21,424.20
Other Expenses	26-290	2	96,700.00	99,200.00		99,200.00	95,648.29	3,551.71
Snow Removal:						-		-
Salaries and Wages	26-292	1	20,000.00	40,000.00		40,000.00	26,101.88	13,898.12
Other Expenses	26-292	2	68,000.00	103,000.00		103,000.00	102,998.14	1.86
Street Lighting - Contractual	31-435	2	105,000.00	105,000.00		105,000.00	98,381.76	6,618.24
Storm Water Management:						-		-
Other Expenses	26-293	2	18,000.00	10,000.00		10,000.00	5,990.00	4,010.00
						-		-
SANITATION						-		-
Sewer Maintenance:						-		-
Other Expenses	31-445	2	20,000.00	15,000.00		21,700.00	21,274.09	425.91
Garbage and Trash Collection - Contractual	26-305	2	691,448.00	668,066.00		668,066.00	667,666.64	399.36
Recycling Program:						-		-
Other Expenses	26-305	2	96,825.00	100,700.00		95,200.00	95,182.16	17.84
						-		-
						-		-
						-		-

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
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	9,000.00	9,000.00		9,000.00	8,999.90	0.10
Other Expenses	27-330	2	25,222.00	24,722.00		25,102.00	25,101.03	0.97
Administration of Public Assistance:						-		-
Other Expenses	27-340	2	500.00	500.00		100.00		100.00
Dog Regulation:						-		-
Other Expenses	27-340	2	6,400.00	6,400.00		6,400.00	6,122.22	277.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	156,628.00	141,059.00		135,899.00	135,864.76	34.24
Other Expenses	28-370	2	150,750.00	126,250.00		129,750.00	128,608.55	1,141.45
Camp Wyanokie	28-372	2	2,576.56	2,844.00		2,844.00	2,841.00	3.00
Library Services:						-		-
Other Expenses	29-392	2	7,900.00	7,900.00		7,900.00	7,687.50	212.50
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	19,680.00	13,140.00		11,350.00	11,349.91	0.09
Other Expenses	43-490	2	6,725.00	6,775.00		6,775.00	4,085.37	2,689.63
						-		-
Insurance (N.J.S.A. 40A:4-45.3):						-		-
General Liability	23-210	2	237,741.00	221,508.00		225,108.00	225,104.00	4.00
Health Benefit Waiver	23-222	2	46,162.08	34,850.63		34,850.63	34,850.63	-
Employee Group Health	23-220	2	568,772.92	493,587.37		459,997.37	458,968.04	1,029.33
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	160,389.00	158,187.00		156,887.00	156,842.92	44.08
Other Expenses	22-195	2	6,376.00	5,800.00		5,800.00	4,232.99	1,567.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	87,000.00	83,000.00		87,750.00	87,208.66	541.34
Natural Gas	31-446	2	8,500.00	7,500.00		7,500.00	7,500.00	-
Gasoline	31-460	2	85,000.00	64,542.00		84,542.00	82,418.24	2,123.76
						-		-
Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Prior Years Bills - Rutgers Registration Fees	46-855	2		4,065.00	XXXXXXXXXX	4,065.00	4,065.00	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
					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
					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		195,768.00	174,378.00		174,378.00	174,378.00	-
Social Security System (O.A.S.I.)	36-472		151,435.00	147,000.00		139,700.00	139,536.28	163.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		616,938.00	595,689.00		595,689.00	595,689.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	2,500.00		3,350.00	3,289.18	60.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		967,642.00	923,633.00	-	917,183.00	916,957.46	225.54
(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		7,448,577.16	7,299,611.86	-	7,299,611.86	7,131,272.43	168,339.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Contribution to LOSAP	30-430	2	48,175.00	45,400.00		45,400.00	45,349.24	50.76
Sewer Rental Charges:						-		-
Other Expenses	26-298	2	1,429,624.00	1,261,443.00		1,261,443.00	1,247,506.97	13,936.03
						-		-
Sanitation						-		-
Garbage and Trash Collection	26-305	2	46,618.00			-		-
						-		-
Statutory Expenditures						-		-
Police and Firemen's Retirement System of N.J.	36-475	2	67,577.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
<b>Uniform Construction Code</b> 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch/911 - Essex Fells and Caldwell	42-115	1	279,585.00	87,002.74		87,002.74	87,002.74	-
Municipal Court - Essex Fells	42-108	1	74,263.00	79,000.00		79,000.00	79,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	14,728.22	13,889.31		13,889.31	13,889.31	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2	12,186.74	8,875.00		8,875.00	8,875.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	157.93	454.40		454.40	454.40	-
Recycling Tonnage Grant	41-569	2	12,643.00	8,768.70		8,768.70	8,768.70	-
Body Armor Replacement Fund	41-505	2	1,359.48	1,081.01		1,081.01	1,081.01	-
Drunk Driving Enforcement	41-507	2		3,049.04		3,049.04	3,049.04	-
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
FM Global Fire Prevention	41-508	2		4,435.00		4,435.00	4,435.00	-
North Caldwell Recreational Foundation - Firemen's Field	40-509	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan - Firefighters	40-510	2	22,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
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		63,175.37	90,652.46	-	90,652.46	90,552.46	100.00
Total Operations - Excluded from "CAPS"	34-305		2,009,017.37	1,563,498.20	-	1,563,498.20	1,549,411.41	14,086.79
Detail:								
Salaries & Wages	34-305	1	353,848.00	166,002.74	-	166,002.74	166,002.74	-
Other Expenses	34-305	2	1,655,169.37	1,397,495.46	-	1,397,495.46	1,383,408.67	14,086.79



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		53,149.08	385,000.00	xxxxxxxxxx	385,000.00	385,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		53,149.08	385,000.00	-	385,000.00	385,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		790,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		70,251.29	23,800.00		23,800.00	23,800.00	XXXXXXXXXX
Interest on Bonds	45-930		155,990.00	163,990.00		163,990.00	163,990.00	XXXXXXXXXX
Interest on Notes	45-935		118,775.00	4,920.00		4,920.00	4,918.68	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
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,247,182.74	3,036,208.20	-	3,036,208.20	3,022,120.09	14,086.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,247,182.74	3,036,208.20	-	3,036,208.20	3,022,120.09	14,086.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,695,759.90	10,335,820.06	-	10,335,820.06	10,153,392.52	182,426.22
(M) Reserve for Uncollected Taxes	50-899		369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,064,759.90	10,704,820.06	-	10,704,820.06	10,522,392.52	182,426.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,448,577.16	7,299,611.86	-	7,299,611.86	7,131,272.43	168,339.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,591,994.00	1,306,843.00	-	1,306,843.00	1,292,856.21	13,986.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	353,848.00	166,002.74	-	166,002.74	166,002.74	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	63,175.37	90,652.46	-	90,652.46	90,552.46	100.00
Total Operations Excluded from "CAPS"	34-305	2,009,017.37	1,563,498.20	-	1,563,498.20	1,549,411.41	14,086.79
(C) Capital Improvements	44-999	53,149.08	385,000.00	-	385,000.00	385,000.00	-
(D) Municipal Debt Service	45-999	1,135,016.29	1,037,710.00	-	1,037,710.00	1,037,708.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,064,759.90	10,704,820.06	-	10,704,820.06	10,522,392.52	182,426.22

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	50,000.00	87,000.00	87,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	87,000.00	87,000.00
Rents	08-503	1,753,545.26	1,725,461.00	1,817,327.63
Miscellaneous	08-505	60,400.00	31,900.00	66,771.71
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	1,863,945.26	1,844,361.00	1,971,099.34



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	284,553.00	228,645.00		228,645.00	225,191.51	3,453.49
Other Expenses	55-502	1,399,117.00	1,402,084.00		1,402,084.00	1,399,420.78	2,663.22
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	58,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,896.00	7,820.00		7,820.00	7,820.00	XXXXXXXXXX
Interest on Notes	55-523	49,223.26			-		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		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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	28,387.00	28,387.00		28,387.00	28,387.00	-
Social Security System (O.A.S.I.)	55-541	21,769.00	17,425.00		17,425.00	17,271.83	153.17
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 WATER UTILITY APPROPRIATIONS	55-599	1,863,945.26	1,844,361.00	-	1,844,361.00	1,838,091.12	6,269.88

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	4,500.00	4,500.00	4,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,500.00	4,500.00	4,500.00
Rents	08-503	209,114.00	160,400.65	222,365.00
Guest Fees		20,500.00	17,000.00	24,218.75
Miscellaneous	08-505			
Interest on Investments	08-507	800.30	17.00	804.15
Rental of Pool		12,000.00	10,000.00	10,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snack Bar Fees		11,500.00	6,800.00	11,668.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	258,414.30	198,717.65	273,555.90

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	133,250.00	105,850.00	12,450.00	118,300.00	118,297.96	2.04
Other Expenses	55-502	57,290.30	48,465.00	7,000.00	55,465.00	55,457.89	7.11
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
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	4,520.00	4,520.00		4,520.00	4,520.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,300.00	4,800.00		4,800.00	4,800.00	XXXXXXXXXX
Interest on Notes	55-523	2,859.00	174.00		174.00	174.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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	21,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills - Main Pool and Chemical				XXXXXXXXXX	-		XXXXXXXXXX
Company - Bills			2,408.65	XXXXXXXXXX	2,408.65	2,408.65	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	10,195.00	7,500.00	1,550.00	9,050.00	9,049.78	0.22
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 SWIMMING POOL UTILITY APPROPRIATIONS	55-599	258,414.30	198,717.65	21,000.00	219,717.65	219,708.28	9.37

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 of 1974; Municipal Public Defenders Law (P.L. 1997, C. 256); Accumulated Absence Liability; Snow Removal Trust; Developer Fees Escrow Trust Accounts; Recreation Fees, P.L. 1999, c. 292; POAA Affordable Housing Trust; Housing; Housing Trust; Storm Recovery Trust Fund; Disposal of Forfeited Property;

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,517,605.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	27,842.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	202,783.38
Tax Title Lien Receivable	1110400	63.55
Property Acquired by Tax Title Lien Liquidation	1110500	310,900.00
Other Receivables	1110600	250,294.13
Deferred Charges Required to be in 2023 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	50,000.00
Total Assets	1110900	5,409,488.62
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,729,396.18
Reserves for Receivables	2110200	539,797.14
Surplus	2110300	2,140,295.30
Total Liabilities, Reserves and Surplus	XXXXXX	5,409,488.62

School Tax Levy Unpaid	2220170	12,560,964.86
Less: School Tax Deferred	2220200	12,277,409.40
*Balance Included in Above "Cash Liabilities"	2220300	283,555.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,780,787.35	1,800,157.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.5%, 2021: 99.49%)	2310200	41,180,794.21	39,875,295.18
Delinquent Taxes	2310300	196,767.30	267,319.29
Other Revenues and Additions to Income	2310400	3,127,413.67	2,505,730.95
Total Funds	2310500	46,285,762.53	44,448,502.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,335,818.74	9,932,335.88
School Taxes (Including Local and Regional)	2310700	24,554,851.00	23,465,975.00
County Taxes (Including Added Tax Amounts)	2310800	8,966,802.59	8,980,617.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	287,994.90	288,787.69
Total Expenditures and Tax Requirements	2311100	44,145,467.23	42,667,715.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	44,145,467.23	42,667,715.60
Surplus Balance, December 31	2311400	2,140,295.30	1,780,787.35

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,140,295.30
Current Surplus Anticipated in 2023 Budget	2311600	958,599.08
Surplus Balance Remaining	2311700	1,181,696.22

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 NORTH CALDWELL**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The proposed Capital Plan is designed to continue meeting the needs of the residents of the Borough of North Caldwell.

CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      BOROUGH OF NORTH CALDWELL

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	
Fire Equipment	1	1,485,904.00			74,300.00			1,411,604.00	
Administration Equipment and Technology	2	289,500.00			14,475.00			275,025.00	
Roadway Improvements	3	1,499,482.50			56,500.00		369,650.00	1,073,332.50	
Finance	4	25,000.00			1,250.00			23,750.00	
Improvements to Building and Grounds	5	272,000.00			13,600.00			258,400.00	
Recreation	6	1,257,500.00			62,850.00			1,194,650.00	
Police Department	7	54,500.00			2,725.00			51,775.00	
		-							
Water Budget:		-							
Water Utility Equipment	1	800,000.00						800,000.00	
		-							
Swimming Pool Budget:		-							
Recreation Improvements and Equipment	1	32,650.00						32,650.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,716,536.50	-	-	225,700.00	-	369,650.00	5,121,186.50	-

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

## BOROUGH OF NORTH CALDWELL

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



## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

## BOROUGH OF NORTH CALDWELL

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,716,536.50	-	-	225,700.00	-	369,650.00	5,121,186.50	-

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

Local Unit      BOROUGH OF NORTH CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fire Equipment	1	1,485,904.00	2023	1,485,904.00					
Administration Equipment and Technology	2	289,500.00	2023	289,500.00					
Roadway Improvements	3	1,499,482.50	2023	799,482.50	350,000.00	350,000.00			
Finance	4	25,000.00	2023	25,000.00					
Improvements to Building and Grounds	5	272,000.00	2023	272,000.00					
Recreation	6	1,257,500.00	2023	1,257,500.00					
Police Department	7	54,500.00	2023	54,500.00					
		-							
Water Budget:		-							
Water Utility Equipment	1	800,000.00	2023	800,000.00					
		-							
Swimming Pool Budget:		-							
Recreation Improvements and Equipment	1	32,650.00	2023	32,650.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,716,536.50	XXXXXXXXXX	5,016,536.50	350,000.00	350,000.00	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF NORTH CALDWELL

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

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

## Local Unit

## BOROUGH OF NORTH CALDWELL

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,716,536.50	XXXXXXXXXX	5,016,536.50	350,000.00	350,000.00	-	-	-

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

Local Unit      BOROUGH OF NORTH CA

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
Fire Equipment	1,485,904.00			74,300.00			1,411,604.00		
Administration Equipment and Technology	289,500.00			14,475.00			275,025.00		
Roadway Improvements	1,499,482.50			56,500.00		369,650.00	1,073,332.50		
Finance	25,000.00			1,250.00			23,750.00		
Improvements to Building and Grounds	272,000.00			13,600.00			258,400.00		
Recreation	1,257,500.00			62,850.00			1,194,650.00		
Police Department	54,500.00			2,725.00			51,775.00		
	-			-					
Water Budget:	-			-					
Water Utility Equipment	800,000.00			-				800,000.00	
	-			-					
Swimming Pool Budget:	-			-					
Recreation Improvements and Equipment	32,650.00			-				32,650.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	5,716,536.50	-	-	225,700.00	-	369,650.00	4,288,536.50	832,650.00	-



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

**Local Unit** BOROUGH OF NORTH CA

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





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

**Local Unit** BOROUGH OF NORTH CA

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	5,716,536.50	-	-	225,700.00	-	369,650.00	4,288,536.50	832,650.00	-



SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMISSIONERS of the BOROUGH  
of NORTH CALDWELL, County of ESSEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,504,068.15

(b) \$ -

(c) \$ -

(d) \$ 285,725.00

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	958,599.08
Miscellaneous Revenues Anticipated	13-099	\$	2,399,712.67
Receipts from Delinquent Taxes	15-499	\$	202,380.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,504,068.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,064,759.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,480,935.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 967,642.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,009,017.37
(c) Capital Improvements	44-999	\$ 53,149.08
(d) Municipal Debt Service	45-999	\$ 1,135,016.29
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 369,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,064,759.90

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

BOROUGH OF NORTH CALDWELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	285,725.00	283,983.33	283,983.33	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	285,725.00	283,983.33	283,983.33	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	185,507.58	166,667.00	166,667.00	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	100,217.42	9,787.00	9,787.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2		107,529.33		107,529.33
					Total Trust Fund Appropriations:	54-499	285,725.00	283,983.33	176,454.00	107,529.33

BOROUGH OF NORTH CALDWELL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF NORTH CALDWEL

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.

Resolution #R-183-2022 re Shaw for Firemen's Field

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.

March 28, 2023  
Date

tmichelotti@northcaldwell.org  
Clerk of the Governing Body