

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Alpine Borough, Bergen County
BOROUGH OF ALPINE
BERGEN
ALPINE
BOROUGH
COUNCIL MEMBERS
Alpine Borough Hall
100 Church Street
Alpine, NJ 07620
201-784-2900
201-784-1407

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Stephanie Wehmann
Marilyn Hayward
Marilyn Hayward
Jeffrey C. Bliss
Russell Huntington

Cert #

C-1802
T-8232
N-1586
CR00429

Newspaper

The Record

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
22nd	March
30th	March
26th	April

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,977,359,600
1,993,262,800
(15,903,200)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0202

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/4/2016

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,050,000.00		1,200,000.00
2. Total Miscellaneous Revenues	1,710,104.00		1,592,447.00
3. Receipts from Delinquent Taxes	180,000.00		210,000.00
4. a) Local Tax for Municipal Purposes	3,803,156.00		3,631,884.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,803,156.00		3,631,884.00
Total General Revenues	6,743,260.00		6,634,331.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,916,900.00		3,058,457.00
Other Expenses	1,759,761.00		1,468,338.00
2. Deferred Charges & Other Appropriations	829,022.00		800,986.00
3. Capital Improvements	76,707.00		10,000.00
4. Debt Service (Include for School Purposes)	295,870.00		446,550.00
5. Reserve for Uncollected Taxes	865,000.00		850,000.00
Total General Appropriations	6,743,260.00		6,634,331.00
Total Number of Employees	30		30

2023 Dedicated	Municipal Open Space	Trust Fund Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Amount to be Raised by Taxation		98,868.00		99,663.00
2. Interest Income				
3. Reserve Funds				
Total Revenues		98,868.00		99,663.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Reserve for Future Use		98,868.00		99,663.00
Total Appropriations		98,868.00		99,663.00
Total Number of Employees				

Balance of Outstanding Debt - Bond, Notes and Loans						
		General				
Interest		70,870.00				
Principal		225,000.00				
Outstanding Balance - 12/31/2022		1,989,000.00				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALPINE, County of BERGEN on March 22nd, 2023.

A hearing on the budget and tax resolution will be held at Alpine Borough Hall, on April 26th, 2023 at 7:30 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 Stephanie Wehmann, Municipal Clerk at the Municipal Building, 100 Church Street, Alpine, New Jersey, 7620 during the hours of 9:00am to 4:00pm.

BOROUGH OF ALPINE

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	6,743,260.00	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,916,900.00	102.00%	2,975,238.00	3,034,742.76	3,095,437.62	3,157,346.37	3,220,493.29	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>2,916,900.00</u>		<u>2,975,238.00</u>	<u>3,034,742.76</u>	<u>3,095,437.62</u>	<u>3,157,346.37</u>	<u>3,220,493.29</u>	
Social Security								
Sheet 19	110,250.00	102.00%	112,455.00	114,704.10	116,998.18	119,338.15	121,724.91	
Pensions etc.								
Sheet 19	93,954.00	102.00%	95,833.08	97,749.74	99,704.74	101,698.83	103,732.81	
Sheet 19	624,218.00	105.00%	655,428.90	688,200.35	722,610.36	758,740.88	796,677.92	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,300.00	106.00%	7,738.00	8,202.28	8,694.42	9,216.08	9,769.05	
Direct Employee Costs	<u>3,752,622.00</u>	55.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>295,870.00</u>	4.4%	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>865,000.00</u>	12.8%	880,000.00	895,000.00	910,000.00	925,000.00	940,000.00	
Capital Funds:								
Sheet 26a	<u>76,707.00</u>	1.1%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>24,468.00</u>	0.4%	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
All Other Departmental OE's:								
Various Line Items	<u>1,728,593.00</u>	25.6%	102.00%	1,763,164.86	1,798,428.16	1,834,396.72	1,871,084.65	1,908,506.35
			Projected Budget Totals	<u>6,879,857.84</u>	<u>7,027,027.38</u>	<u>7,177,842.03</u>	<u>7,332,424.96</u>	<u>7,490,904.33</u>

**BOROUGH OF ALPINE
2023 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	1,050,000.00	1,050,000.00	1,050,000.00	1,075,000.00	1,100,000.00	1,125,000.00
Local Revenues	1,174,353.00	1,200,000.00	1,250,000.00	1,300,000.00	1,350,000.00	1,400,000.00
State Aid	434,576.00	434,576.00	434,576.00	434,576.00	434,576.00	434,576.00
Grants	101,175.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Delinquent Tax	180,000.00	190,000.00	200,000.00	210,000.00	220,000.00	230,000.00
Local Purpose Tax	3,803,156.00	3,980,281.84	4,067,451.38	4,133,266.03	4,202,848.96	4,276,328.33
	<u>6,743,260.00</u>	<u>6,879,857.84</u>	<u>7,027,027.38</u>	<u>7,177,842.03</u>	<u>7,332,424.96</u>	<u>7,490,904.33</u>
Ratables	1,977,359,600	1,985,359,600	1,993,359,600	2,001,359,600	2,009,359,600	2,017,359,600
Tax Rate	0.192	0.200	0.204	0.207	0.209	0.212
Increase	0.010	0.008	0.004	0.002	0.003	0.003
LEVY CAP CAL						
	<i>Prior Year</i>	3,803,156.00	3,980,281.84	4,067,451.38	4,133,266.03	4,202,848.96
	<i>2%</i>	76,063.12	79,605.64	81,349.03	82,665.32	84,056.98
	<i>Debt Service & Health</i>	100,000.00	105,000.00	110,000.00	115,000.00	120,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	3,993,219.12	4,179,887.48	4,274,800.41	4,347,931.35	4,424,905.94
	<i>Over / (Under) CAP</i>	(12,937.28)	(112,436.09)	(141,534.38)	(145,082.39)	(148,577.61)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,050,000.00	1,200,000.00	(150,000.00)	-12.50%
Local	1,174,353.00	1,160,034.00	14,319.00	1.23%
State Aid	434,576.00	410,627.00	23,949.00	5.83%
State & Federal Grants	101,175.00	21,786.00	79,389.00	364.40%
Delinquent Tax	180,000.00	210,000.00	(30,000.00)	-14.29%
Local Purpose Tax	3,803,156.00	3,631,884.00	171,272.00	4.72%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,743,260.00	6,634,331.00	108,929.00	1.64%
APPROPRIATIONS				
Salaries & Wages	2,916,900.00	3,058,457.00	(141,557.00)	-4.63%
Other Expenses	1,735,293.00	1,446,552.00	288,741.00	19.96%
Statutory & Deferred Charges	829,022.00	800,986.00	28,036.00	3.50%
State & Federal Grants	24,468.00	21,786.00	2,682.00	12.31%
Capital (without grants)	76,707.00	10,000.00	66,707.00	667.07%
Debt Service	295,870.00	446,550.00	(150,680.00)	-33.74%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	865,000.00	850,000.00	15,000.00	1.76%
TOTAL APPROPRIATIONS	6,743,260.00	6,634,331.00	108,929.00	0.016419
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,803,156.00	3,631,884.00	171,272.00	4.72%
Local Tax Rate	0.1923	0.1820	0.0103	5.68%
Assessed Valuation	1,977,359,600	1,993,262,800	(15,903,200)	-0.80%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 025%	CAP COLA	
CAP Base from Prior Year	5,278,995.00	5,278,995.00	3,864,569.63 MAX
Rate Applied	2.50%	3.50%	3,803,156.00 ACTUAL
Allowable CAP	5,410,969.88	5,463,759.83	(61,413.63) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	21,421.95	21,421.95	
Other			
Total CAP Allowable	5,432,391.82	5,485,181.77	
Budget Expenditures Sheet 19	5,329,713.00	5,329,713.00	
Remaining or (Excess)	102,678.82	155,468.77	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,236,465.00	1,387,663.00	(151,198.00)
Used to Fund Budget	1,050,000.00	1,200,000.00	(150,000.00)
Remaining Balance	186,465.00	187,663.00	(1,198.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.54%	98.43%	0.11%
Used for Reserve for Taxes	94.55%	94.66%	-0.11%
Remaining	3.99%	3.77%	0.22%

**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)	5,878,260.00	XXXXXXXXXXXX
2 Local District School Tax		7,016,693.00
Actual		
Estimate	7,367,527.65	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,520,389.00
Actual		
Estimate	4,607,193.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		99,800.00
Actual		
Estimate	98,868.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	17,951,848.65	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,940,104.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	15,011,744.65	
12 Amount of Item 11 divided by 94.55%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,876,744.65	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	7,367,527.65	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,607,193.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	98,868.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,803,156.00	
Total Amount (Line 12)	15,876,744.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	865,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,878,260.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	865,000.00	
Subtotal	6,743,260.00	
Less: Item 10 - Total Anticipated Revenues	2,940,104.00	
Amount to Be Raised by Taxation in Municipal Budget	3,803,156.00	

Local Tax for Municipal Purpose	3,803,156.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALPINE

COUNTY: BERGEN

<u>Paul H. Tomasko</u> Mayor's Name	<u>2026</u> Term Expires
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Municipal Officials	
<u>Stephanie Wehmann</u> Municipal Clerk	<u>1/4/2016</u> Date of Orig. Appt.
<u>Marilyn Hayward</u> Tax Collector	<u>C-1802</u> Cert. No.
<u>Marilyn Hayward</u> Chief Financial Officer	<u>T-8232</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N-1586</u> Cert. No.
<u>Russell Huntington</u> Municipal Attorney	<u>CR00429</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Alpine Borough Hall
100 Church Street
Alpine, NJ 07620

Fax #: 201-784-1407

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Arthur Frankel</u>	<u>2023</u>
<u>David Kupferschmid</u>	<u>2023</u>
<u>Vicki Frankel</u>	<u>2024</u>
<u>Steven Cohen</u>	<u>2024</u>
<u>Gayle Gerstein</u>	<u>2025</u>
<u>Scott Bosworth</u>	<u>2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ALPINE , County of BERGEN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd 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 22nd day of March , 2023

 Clerk
 100 Church Street
 Address
 Alpine, NJ 07620
 Address
 201-784-2900
 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 22nd day of March , 2023

 jbliss@lvhcpa.com 17-17 Route 208 North
 Registered Municipal Accountant Address
 Fair Lawn, NJ 07410 201-791-7100
 Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
 Certified by me, this 22nd day of March , 2023

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALPINE, County of BERGEN for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 30th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

A. Frankel
V. Frankel
Gerstein
Kupferschmid

Nays

Abstained

Absent

Bosworth
Cohen

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALPINE, County of BERGEN, on March 22nd, 2023.

A Hearing on the Budget and Tax Resolution will be held at Alpine Borough Hall, on April 26th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,329,713.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	548,547.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	548,547.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	865,000.00
94.55% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	6,743,260.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,940,104.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,803,156.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,634,331.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,634,331.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,519,496.00	-	-	-	-	-	-
Reserved	114,662.00	-	-	-	-	-	-
Unexpended Balances Canceled	173.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,634,331.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,634,331.00
Cap Base Adjustment:	<u>6,634,331.00</u>
Subtotal	6,634,331.00
Exceptions Less:	
Total Other Operations	27,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	446,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,786.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	<u>1,355,336.00</u>
Amount on Which CAP is Applied	5,278,995.00
<u>2.5%</u> CAP	<u>131,974.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,410,969.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,410,969.88
Additions:		
New Construction (Assessor Certification)		21,421.95
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		<u>21,421.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,432,391.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>52,789.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,485,181.77</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>5,329,713.00</u>
Over or (Under) Appropriations Cap		<u>(155,468.77)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 659,935.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>141,214.00</u>
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<u>518,721.00</u>

Budgeted Group Insurance - Inside CAP	<u>455,018.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>63,703.00</u>
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TOTAL	<u><u>518,721.00</u></u>
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Instead of receiving Health Benefits, one employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 11,953.00</u></u>

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	3,631,884.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,631,884.00</u>
Plus 2% CAP Increase	<u>72,637.68</u>
ADJUSTED TAX LEVY	<u>3,704,521.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,704,521.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,704,521.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	52,816.00
Allowable Pension Obligations Increases	81,523.00
Allowable LOSAP Increase	4,460.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 138,799.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 173.00

ADJUSTED TAX LEVY

3,843,147.68

Additions:

New Ratables - Increase for new construction	11,770,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.182</u>
New Ratable Adjustment to Levy	21,421.95
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,864,569.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,803,156.00

OVER OR (UNDER) 2% LEVY CAP

(61,413.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	3,464,929
Amount to be Raised by Taxation for Municipal Purpose	3,440,778
Available for Banking (CY 2023)	24,151
Amount Used in CY 2023	
Balance to Expire	24,151

2021

Maximum Allowable Amount to be Raised by Taxation	3,579,576
Amount to be Raised by Taxation for Municipal Purpose	3,533,045
Available for Banking (CY 2023 - CY 2024)	46,531
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	46,531

2022

Maximum Allowable Amount to be Raised by Taxation	3,758,638
Amount to be Raised by Taxation for Municipal Purpose	3,631,884
Available for Banking (CY 2023 - CY 2025)	126,754
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	126,754

2023

Maximum Allowable Amount to be Raised by Taxation	3,864,570
Amount to be Raised by Taxation for Municipal Purpose	3,803,156
Available for Banking (CY 2024 - CY 2026)	61,414

Total Levy CAP Bank

234,699

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,050,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,050,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	75,000.00	72,000.00	89,633.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	9,000.00	6,800.00	9,705.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	62,000.00	73,929.00
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	6,400.00	3,207.00
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rent	08-120	286,000.00	285,000.00	347,336.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	438,000.00	432,200.00	523,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	408,210.00	405,408.00	405,408.00
Garden State Trust	09-206	5,219.00	5,219.00	5,219.00
Municipal Relief Fund Aid	09-213			
Municipal Relief Fund Aid - Unappropriated	09-213	21,147.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	434,576.00	410,627.00	410,627.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	494,018.00
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	350,000.00	350,000.00	494,018.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
				-
Recycling Tonnage Grant	10-569		4,822.00	4,822.00
Body Armour Grant	10-505	1,145.00	936.00	936.00
Clean Communities Program	10-602	6,557.00	6,428.00	6,428.00
Police Donations	10-518	16,450.00	9,600.00	9,600.00
Alcohol Education & Rehab. Fund	10-501	316.00		-
				-
FEMA - Public Assistance Grant	10-789	76,707.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	101,175.00	21,786.00	21,786.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Rent - U.S. Post Office	08-240	102,220.00	102,220.00	93,702.00
Rent - U.S. Post Office - Prior Year Balance Due	08-240	8,518.00		
Payment in Lieu Of Taxes - Boy Scouts of America	08-130	59,110.00	59,110.00	59,110.00
Cresskill Leaf Compost Fee	08-241	70,000.00	70,000.00	71,400.00
General Capital Fund Balance (Surplus)	08-228	50,000.00	50,000.00	50,000.00
American Rescue Plan (ARP)	08-240	96,505.00	96,504.00	96,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	386,353.00	377,834.00	370,716.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,050,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	438,000.00	432,200.00	523,810.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	434,576.00	410,627.00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	494,018.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	101,175.00	21,786.00	21,786.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	386,353.00	377,834.00	370,716.00
Total Miscellaneous Revenues	13-099	1,710,104.00	1,592,447.00	1,820,957.00
4. Receipts from Delinquent Taxes	15-499	180,000.00	210,000.00	223,591.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,940,104.00	3,002,447.00	3,244,548.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,803,156.00	3,631,884.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,803,156.00	3,631,884.00	4,272,140.00
7. Total General Revenues	13-299	6,743,260.00	6,634,331.00	7,516,688.00

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						-		-
General Administration	20-120					-		-
Salaries and Wages	20-120	1	150,000.00	147,000.00		147,000.00	147,000.00	-
Other Expenses	20-120	2	20,000.00	20,000.00		15,900.00	11,708.00	4,192.00
Elections	20-120	2	2,600.00	2,600.00		2,600.00	2,349.00	251.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	104,000.00	101,000.00		101,000.00	99,229.00	1,771.00
Other Expenses	20-130	2	7,000.00	7,000.00		6,000.00	5,815.00	185.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	41,000.00	39,300.00		39,300.00	35,805.00	3,495.00
Computer Data Processing	20-140					-		-
Other Expenses	20-140	2	30,000.00	30,000.00		30,000.00	19,068.00	10,932.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	23,000.00	22,000.00		20,000.00	18,428.00	1,572.00
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	5,018.00	1,482.00
Other Expenses-Postage	20-145	2	7,000.00	7,000.00		5,500.00	4,985.00	515.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	17,500.00	17,500.00		17,500.00	16,892.00	608.00
Other Expenses	20-150	2	1,600.00	1,600.00		1,600.00	833.00	767.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	150,000.00	140,000.00		103,281.00	96,400.00	6,881.00
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		13,500.00	12,744.00	756.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	7,500.00	7,900.00		7,900.00	7,525.00	375.00
Other Expenses	21-180	2	5,000.00	5,000.00		3,500.00	2,357.00	1,143.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	6,350.00	7,000.00		7,000.00	6,254.00	746.00
Other Expenses	21-185	2	6,950.00	6,950.00		1,950.00	1,685.00	265.00
						-		-
Insurance						-		-
General Liability	23-210	2	91,510.00	83,956.00		83,956.00	79,826.00	4,130.00
Workers Compensation	23-215	2	75,720.00	73,159.00		73,159.00	73,159.00	-
Employee Group Health	23-220	2	455,018.00	447,317.00		437,517.00	437,493.00	24.00
Employee Health Insurance Waivers	23-222	2	11,953.00	10,093.00		10,093.00	10,093.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,970,000.00	2,025,000.00		2,153,766.00	2,153,766.00	-
Salaries and Wages - American Rescue Plan	25-240	1	80,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	25-240	2	70,000.00	60,000.00		50,000.00	45,366.00	4,634.00
Police Acquisition of Vehicles	25-240					-		-
Other Expenses	25-240	2	15,000.00	20,000.00		17,635.00	17,635.00	-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	24,740.00	24,740.00		24,740.00	24,740.00	-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,300.00	4,500.00		4,500.00	4,070.00	430.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,424.00	576.00
First Aid Organization - Contribution	25-260	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Fire	25-265					-		-
Salaries and Wages	25-265	1	5,500.00	6,000.00		6,000.00	5,306.00	694.00
Other Expenses	25-265	2	33,500.00	33,500.00		24,501.00	15,332.00	9,169.00
Fire Hydrant Services	25-265	2	75,000.00	75,000.00		71,353.00	71,353.00	-
Fire Prevention/Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	4,000.00	4,600.00		4,600.00	3,873.00	727.00
Other Expenses	25-265	2	6,000.00	3,800.00		3,800.00	738.00	3,062.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses - Contractual	25-275	2	7,350.00	7,350.00		7,350.00	6,959.00	391.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	343,495.00	333,496.00		302,937.00	298,808.00	4,129.00
Salaries and Wages - American Rescue Plan	26-290	1	16,505.00	16,504.00		16,504.00	16,504.00	-
Other Expenses	26-290	2	52,000.00	50,000.00		50,000.00	45,102.00	4,898.00
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	56,000.00	53,000.00		53,000.00	51,360.00	1,640.00
Recycling - DPW	26-305					-		-
Salaries and Wages	26-305	1	7,800.00	8,250.00		8,250.00	7,437.00	813.00
Other Expenses	26-305	2	62,400.00	62,400.00		62,400.00	62,400.00	-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	8,900.00	11,000.00		9,000.00	8,365.00	635.00
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,789.00	211.00
Other Expenses-Contractual	27-330	2	19,800.00	17,844.00		17,844.00	17,733.00	111.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Environmental Commission (NJSA 40:56A et seq.)	27-335					-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	609.00	641.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	500.00	500.00		500.00	500.00	-
Municipal Alliance Coordinator	27-331					-		-
Salaries and Wages	27-331	1		1,000.00		-		-
Occupational Safety and Health Act	27-330					-		-
Other Expenses - Hepatitis B Inoculation	27-330	2	1,400.00	1,400.00		1,400.00		1,400.00
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-370					-		-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,895.00	105.00
Swim Pool Committee	28-371					-		-
Other Expenses	28-371	2	5,000.00	5,000.00		5,000.00	5,000.00	-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	23,000.00	27,500.00		27,500.00	22,209.00	5,291.00
Other Expenses	43-490	2	5,500.00	5,500.00		5,500.00	383.00	5,117.00
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	2,450.00	3,000.00		3,000.00	2,528.00	472.00

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	102,000.00	102,000.00		102,000.00	99,870.00	2,130.00
Other Expenses	22-195	2	11,000.00	11,000.00		5,000.00	3,980.00	1,020.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	14,500.00	14,500.00		14,500.00	13,085.00	1,415.00
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	12,400.00	11,500.00		11,500.00	10,571.00	929.00
Zoning Official	22-198					-		-
Salaries and Wages	22-198	1	13,700.00	14,000.00		14,000.00	13,325.00	675.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	40,000.00	30,000.00		35,773.00	35,773.00	-
Street Lighting	31-435	2	46,000.00	39,000.00		42,826.00	42,826.00	-
Telephone	31-440	2	25,000.00	25,000.00		22,200.00	22,146.00	54.00
Water	31-445	2	6,500.00	6,500.00		5,500.00	4,783.00	717.00
Natural Gas	31-446	2	9,500.00	9,500.00		9,500.00	7,538.00	1,962.00
Gasoline	31-447	2	47,000.00	40,000.00		46,624.00	46,624.00	-
						-		-
EDUCATION FUNCTIONS						-		-
Cresskill Library Fees	30-411	2	1,000.00	1,000.00		1,000.00	600.00	400.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,500,691.00	4,479,509.00	-	4,478,009.00	4,383,471.00	94,538.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,500,691.00	4,479,509.00	-	4,478,009.00	4,383,471.00	94,538.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,916,900.00	2,965,250.00	-	3,058,457.00	3,035,045.00	23,412.00
Other Expenses (Including Contingent)	34-201	2	1,583,791.00	1,514,259.00	-	1,419,552.00	1,348,426.00	71,126.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
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					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		93,954.00	90,777.00		91,930.00	91,930.00	-
Social Security System (O.A.S.I.)	36-472		110,250.00	105,000.00		105,000.00	101,070.00	3,930.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		624,218.00	603,109.00		603,456.00	603,456.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		600.00	600.00		600.00	350.00	250.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		829,022.00	799,486.00	-	800,986.00	796,806.00	4,180.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,329,713.00	5,278,995.00	-	5,278,995.00	5,180,277.00	98,718.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Other Expenses - LOSAP	25-286	2	32,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Insurance						-		-
Workers Compensation	23-215	2	4,322.00			-		-
Employee Group Health	23-221	2	44,065.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Statutory Expenditures						-		-
Public Employees Retirement System	36-471	2	7,412.00			-		-
Police and Firemen's Retirement System	36-475	2	63,703.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		151,502.00	27,000.00	-	27,000.00	27,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	6,557.00	6,428.00		6,428.00	624.00	5,804.00
						-	-	-
Body Armor Grant	41-505	2	1,145.00	936.00		936.00	936.00	-
						-	-	-
Police Donations - Equipment	41-518	2	16,450.00	9,600.00		9,600.00	4,282.00	5,318.00
						-	-	-
Recycling Tonnage Grant	41-569	2		4,822.00		4,822.00	-	4,822.00
						-	-	-
Alcohol Education & Rehab. Fund	41-501	2	316.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		24,468.00	21,786.00	-	21,786.00	5,842.00	15,944.00
Total Operations - Excluded from "CAPS"	34-305		175,970.00	48,786.00	-	48,786.00	32,842.00	15,944.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	175,970.00	48,786.00	-	48,786.00	32,842.00	15,944.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
FEMA - Public Ssistance Grant						-		-
Borough-Wide Culvert Improvements	44-903		76,707.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		76,707.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935	70,870.00	46,550.00		46,550.00	46,377.00	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		295,870.00	446,550.00	-	446,550.00	446,377.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	548,547.00	505,336.00	-	505,336.00	489,219.00	15,944.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		548,547.00	505,336.00	-	505,336.00	489,219.00	15,944.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,878,260.00	5,784,331.00	-	5,784,331.00	5,669,496.00	114,662.00
(M) Reserve for Uncollected Taxes	50-899		865,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,743,260.00	6,634,331.00	-	6,634,331.00	6,519,496.00	114,662.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,329,713.00	5,278,995.00	-	5,278,995.00	5,180,277.00	98,718.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	151,502.00	27,000.00	-	27,000.00	27,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,468.00	21,786.00	-	21,786.00	5,842.00	15,944.00
Total Operations Excluded from "CAPS"	34-305	175,970.00	48,786.00	-	48,786.00	32,842.00	15,944.00
(C) Capital Improvements	44-999	76,707.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	295,870.00	446,550.00	-	446,550.00	446,377.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	865,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,743,260.00	6,634,331.00	-	6,634,331.00	6,519,496.00	114,662.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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: _____; Recycling Fees; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Deposits; Municipal Public Defender Fees; Celebration of Public Events Donations; Affordable Housing Trust Fees; Parking Offenses Adjudication Act Fees; Municipal Open Space Trust Fund; Accumulated Absences, UFSA Penalty Monies and Police Outside Duty Fees.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,415,230.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,753.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	193,767.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	61,535.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,672,285.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,180,518.00
Reserves for Receivables	2110200	255,302.00
Surplus	2110300	1,236,465.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,672,285.00

School Tax Levy Unpaid	2220170	3,622,930.00
Less: School Tax Deferred	2220200	2,339,982.00
*Balance Included in Above "Cash Liabilities"	2220300	1,282,948.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,387,663.00	1,350,811.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.54%, 2021: 98.43%)	2310200	15,066,807.00	15,220,805.00
Delinquent Taxes	2310300	223,591.00	365,999.00
Other Revenues and Additions to Income	2310400	2,080,366.00	1,913,132.00
Total Funds	2310500	18,758,427.00	18,850,747.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,784,158.00	5,458,902.00
School Taxes (Including Local and Regional)	2310700	7,016,693.00	6,902,078.00
County Taxes (Including Added Tax Amounts)	2310800	4,528,174.00	4,928,182.00
Special District Taxes	2310900	99,800.00	99,740.00
Other Expenditures and Deductions from Income	2311000	93,137.00	74,182.00
Total Expenditures and Tax Requirements	2311100	17,521,962.00	17,463,084.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,521,962.00	17,463,084.00
Surplus Balance, December 31	2311400	1,236,465.00	1,387,663.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,236,465.00
Current Surplus Anticipated in 2023 Budget	2311600	1,050,000.00
Surplus Balance Remaining	2311700	186,465.00

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF ALPINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital
2023	361,707
2024	286,000
2025	1,050,000
Total	1,697,707

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

Local Unit

BOROUGH OF ALPINE

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		
		-								
2023 Road Improvement Program		537,000.00			6,700.00		-	130,300.00	400,000.00	
		-								
Fire Department Equipment		1,018,000.00			3,905.00			78,095.00	936,000.00	
		-								
Streets & Roads Equipment		9,000.00			430.00			8,570.00		
		-								
Sorm Water Infrastructure Improvements		35,000.00			1,670.00			33,330.00		
		-								
Boro-Wide Culvert Improvement Program		76,707.00					76,707.00			
		-								
Building Department IT Upgrade		22,000.00			1,050.00			20,950.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,697,707.00	-		-	13,755.00	-	76,707.00	271,245.00	1,336,000.00

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

Local Unit

BOROUGH OF ALPINE

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

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,697,707.00	-	-	13,755.00	-	76,707.00	271,245.00	1,336,000.00

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
2023 Road Improvement Program		537,000.00		137,000.00	200,000.00	200,000.00			
		-							
Fire Department Equipment		1,018,000.00		82,000.00	86,000.00	850,000.00			
		-							
Streets & Roads Equipment		9,000.00		9,000.00					
		-							
Sorm Water Infrastructure Improvements		35,000.00		35,000.00					
		-							
Boro-Wide Culvert Improvement Program		76,707.00		76,707.00					
		-							
Building Department IT Upgrade		22,000.00		22,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,697,707.00	XXXXXXXXXX	361,707.00	286,000.00	1,050,000.00	-	-	-

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,697,707.00	XXXXXXXXXX	361,707.00	286,000.00	1,050,000.00	-	-	-

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

Local Unit

BOROUGH OF ALPINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
2023 Road Improvement Program	537,000.00			25,575.00		-	511,425.00			
	-			-						
Fire Department Equipment	1,018,000.00			48,480.00			969,520.00			
	-			-						
Streets & Roads Equipment	9,000.00			430.00			8,570.00			
	-			-						
Sorm Water Infrastructure Improvements	35,000.00			1,670.00			33,330.00			
	-			-						
Boro-Wide Culvert Improvement Program	76,707.00			-		76,707.00				
	-			-						
Building Department IT Upgrade	22,000.00			1,050.00			20,950.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,697,707.00	-	-	77,205.00	-	76,707.00	1,543,795.00	-	-	-

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

Local Unit

BOROUGH OF ALPINE

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

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

Local Unit

BOROUGH OF ALPINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,697,707.00	-	-	77,205.00	-	76,707.00	1,543,795.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 3,803,156.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 98,868.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Bosworth Cohen Frankel, A. Frankel, V. Gerstein		Abstained Absent Kupferschmid

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,710,104.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,803,156.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	6,743,260.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,500,691.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 829,022.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 175,970.00
(c) Capital Improvements	44-999	\$ 76,707.00
(d) Municipal Debt Service	45-999	\$ 295,870.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 865,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,743,260.00

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

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

Signature

BOROUGH OF ALPINE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	98,868.00	99,663.00	99,800.00	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	98,868.00	99,663.00	99,800.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2006		Debt Service:		XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	98,868.00	99,663.00	99,663.00	-
Recreation land preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	98,868.00	99,663.00	99,663.00	-
Farmland preserved in 2022:				(Acres)						

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				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
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 ALPINE**

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body