

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GLEN ROCK COUNTY: BERGEN

Kristine Morieko	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Jacqueline Scalia	{ Date of Orig. Appt.
Municipal Clerk	
Patricia Miller	596
Tax Collector	Cert. No.
Lenora Benjamin	T-8360
Chief Financial Officer	Cert. No.
Steve Wielkatz	N0204
Registered Municipal Accountant	Cert. No.
Jennifer Credidio	CR00413
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Amy Martin	12/31/2023
Jon Cole	12/31/2023
Mary Barchetto	12/31/2024
Jill Orlich	12/31/2024
Teresa Gilbreath	12/31/2025
Paula Gilligan	12/31/2025

Official Mailing Address of Municipality

Glen Rock Municipal Building
1 Harding Plaza
Glen Rock, NJ 07452

Fax #: 201-670-3959

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **GLEN ROCK**, 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

12th day of April, 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 12th day of April, 2023

Jacqueline Scalia

Clerk

1 Harding Plaza

Address

Glen Rock, NJ 07452

Address

201-670-3956

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 12th day of April, 2023

sdw@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Ave

Address

973-835-7900

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 12th day of April, 2023

Lenora Benjamin

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 GLEN ROCK, 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 April 20th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	MARTIN	Nays		Abstained	
	BARCHETTO				
	GILBREATH				
	COLE				
	ORLICH				
Ayes	GILLIGAN	Nays		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN ROCK, County of BERGEN, on April 12th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Glen Rock Municipal Building, on May 10th, 2023 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			16,797,678.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			5,415,808.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,415,808.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.48%	Percent of Tax Collections	1,145,912.00
4. Total General Appropriations (Item 9, Sheet 29)			23,359,398.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,360,470.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			16,028,995.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			969,932.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,008,272.58	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	105,000.00	-	-	-	-	-	-
Total Appropriations	22,113,272.58	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,483,119.41	-	-	-	-	-	-
Reserved	630,150.67	-	-	-	-	-	-
Unexpended Balances Canceled	2.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,113,272.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	21,693,294.00
Cap Base Adjustment:	
Subtotal	<u>21,693,294.00</u>
Exceptions Less:	
Total Other Operations	2,048,549.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	107,543.00
Total Additional Appropriations	
Total Capital Improvements	280,000.00
Total Debt Service	2,007,508.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,536.00
Judgements	
Total Deferred Charges	
Cash Deficit	1,103,666.00
Reserve for Uncollected Taxes	
Total Exceptions	<u>5,641,802.00</u>
Amount on Which CAP is Applied	16,051,492.00
<u>2.5% CAP</u>	<u>401,287.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,452,779.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,452,779.30
Additions:		
New Construction (Assessor Certification)		135,216.40
2021 Cap Bank Utilized		366,491.55
2022 Cap Bank Utilized		153,830.85
Total Additions		<u>655,538.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,108,318.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>160,514.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,268,833.02</u>
Total General Appropriations for Municipal Purposes		<u>16,797,678.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(471,155.02)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,020,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 185,000.00

1,835,000.00

Budgeted Group Insurance - Inside CAP 1,835,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,835,000.00

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

Health Benefits Walver

Salaries and Wages \$ 13,100.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,306,352.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	13,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,292,852.00
Plus 2% CAP Increase	305,857.04
ADJUSTED TAX LEVY	15,598,709.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,598,709.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,598,709.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	355,230.00
Allowable Pension Obligations Increases	197,385.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	218,896.00
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	785,011.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3.00

ADJUSTED TAX LEVY

16,383,717.04

Additions:

New Ratables - Increase for new construction	21,395,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.632
New Ratable Adjustment to Levy	135,216.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,518,933.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,028,995.55

OVER OR (UNDER) 2% LEVY CAP

(489,937.89)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)	238,005	
Amount Used in CY 2023		
Balance to Expire	238,005	
2021		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023 - CY 2024)	84,899	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	84,899	
2022		
Maximum Allowable Amount to be Raised by Taxation	15,476,619	
Amount to be Raised by Taxation for Municipal Purpose	15,306,352	
Available for Banking (CY 2023 - CY 2025)	170,267	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	170,267	
2023		
Maximum Allowable Amount to be Raised by Taxation	16,518,933	
Amount to be Raised by Taxation for Municipal Purpose	16,028,996	
Available for Banking (CY 2024 - CY 2026)	489,938	
Total Levy CAP Bank	745,104	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2023	2022	Cash In 2022
1. Surplus Anticipated	08-101	2,650,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,650,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,800.00	14,000.00	14,870.00
Other	08-104	8,500.00	6,500.00	8,560.00
Fees and Permits	08-105	85,700.00	86,000.00	85,736.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	31,000.00	34,400.00	31,200.25
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	47,000.00	40,701.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	64,000.00	16,900.00	64,095.51
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Resident Parking Fees	08-135	71,000.00	48,950.00	71,384.17
Cell Tower Revenue	08-229	253,000.00	240,000.00	253,989.56
Swim Team	08-135			
Recycling Programs Sales	08-135	41,000.00	57,000.00	41,060.86
Sewer Rental Fee - Hawthorne	08-123	22,200.00	21,000.00	22,270.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

[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	1,040,500.00	935,050.00	1,045,003.84

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,003,461.00	996,572.00	996,572.00
Reserve for Municipal Relief Aid		51,985.06		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,055,446.06	996,572.00	996,572.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	620,000.00	565,000.00	620,499.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000.00	565,000.00	620,499.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	109,900.00	107,543.00	107,271.00

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 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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
Body Armor Replacement Fund	10-505		1,911.80	1,911.80
Recycling Tonnage Grant	10-569	14,012.00	12,094.00	12,094.00
Bergen County CARES Act	10-857		6,700.41	6,700.41
Clean Communities Grant	10-802		21,569.28	21,569.28
Body- Worn Camera Grant	10-502		39,130.00	39,130.00
CDBG-Senior Programs	10-856		28,700.00	28,700.00
Distracted Driving Incentive	10-508		6,000.00	6,000.00
Assistance to Firefighters Grant	10-712		293,409.09	293,409.09
Clean Fleet Electric Vehicle Incentive	10-713	17,500.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,512.00	409,514.58	409,514.58

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	529,112.39	473,285.00	475,612.05

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	2,650,000.00	1,950,000.00	1,950,000.00
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	1,040,500.00	935,050.00	1,045,003.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,055,446.06	996,572.00	996,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000.00	565,000.00	620,499.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	109,900.00	107,543.00	107,271.00
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	31,512.00	409,514.58	409,514.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	529,112.39	473,285.00	475,612.05
Total Miscellaneous Revenues	13-099	3,386,470.45	3,486,964.58	3,654,472.47
4. Receipts from Delinquent Taxes	15-499	324,000.00	348,000.00	337,520.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,360,470.45	5,784,964.58	5,941,993.02
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	16,028,995.55	15,306,352.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	969,932.00	916,956.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,998,927.55	16,223,308.00	17,339,062.56
7. Total General Revenues	13-299	23,359,398.00	22,008,272.58	23,281,055.58

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	20-100					-		-
Salaries & Wages	20-100	1	97,926.00	97,160.00		115,521.00	105,484.64	10,036.36
Mayor and Council:	20-110					-		-
Salaries & Wages	20-110	1	22,507.00	22,507.00		22,507.00	22,507.00	-
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	176,213.00	187,912.00		169,551.00	169,003.83	547.17
Other Expenses	20-120	2	235,900.00	214,300.00		210,800.00	209,052.17	1,747.83
Elections	20-120					-		-
Salaries & Wages	20-120	1	2,234.00	2,408.00		2,408.00	2,029.14	378.86
Other Expenses	20-120	2	15,000.00	13,000.00		14,500.00	14,432.80	67.20
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	194,161.00	186,693.00		186,693.00	186,693.00	-
Other Expenses	20-130	2	38,000.00	35,000.00		35,600.00	35,557.70	42.30
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,000.00	44,500.00		46,500.00	46,450.00	50.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	103,500.00	92,225.00		92,225.00	91,207.97	1,017.03
Other Expenses	20-145	2	20,350.00	12,800.00		20,300.00	19,194.11	1,105.89
						-		-

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:						-		-
Liquidation of Tax Title Liens	20-145					-		-
Other Expenses	20-145	2	100.00	100.00		100.00		100.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	42,937.00	43,882.00		43,882.00	43,882.00	-
Other Expenses	20-150	2	4,350.00	4,350.00		4,350.00	3,840.90	509.10
Preparation of Tax Map	20-150	2			65,000.00	65,000.00	65,000.00	-
Legal Services (Legal Department)	20-155					-		-
Other Expenses	20-155	2	157,000.00	92,000.00		110,000.00	108,374.68	1,625.32
Engineering Services and Costs:	20-165					-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	54,439.00	561.00
Land Use Administration						-		-
Planning Board:	21-180					-		-
Salaries & Wages	21-180	1	35,000.00	47,175.00		47,175.00	47,175.00	-
Other Expenses	21-180	2	24,900.00	24,900.00		24,900.00	17,097.59	7,802.41
Zoning Board:	21-185					-		-
Salaries & Wages	21-185	1	35,000.00	44,770.00		44,770.00	44,770.00	-
Other Expenses	21-185	2	12,300.00	11,000.00		11,000.00	8,539.75	2,460.25
Preparation of Master Plan	21-180	2			40,000.00	40,000.00		40,000.00
						-		-

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
Insurance:						-		-
General Liability	23-210	2	719,052.00	672,435.00		672,435.00	649,598.21	22,836.79
Employee Group Insurance	23-220	2	1,942,018.00	1,835,000.00		1,812,400.00	1,808,870.14	3,529.86
Health Benefits Waiver	23-222	2	19,700.00	13,100.00		15,600.00	15,531.92	68.08
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	3,634,476.61	3,375,959.00		3,375,959.00	3,368,348.66	7,610.34
Other Expenses	25-240	2	209,120.00	234,595.00		234,595.00	221,704.06	12,890.94
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	17,484.00	13,447.00		13,447.00	13,445.64	1.36
Other Expenses	25-252	2	34,900.00	33,900.00		20,900.00	18,959.87	1,940.13
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	155,000.00	129,700.00		129,700.00	104,700.00	25,000.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	77,467.00	73,400.00		86,400.00	71,261.99	15,138.01
Other Expenses - Clothing Allowance	25-265	2	36,000.00	36,000.00		36,000.00	35,310.76	689.24
ARP-Police-Salaries & Wages	25-240	1	306,677.39	306,000.00		306,000.00	306,000.00	-
						-		-

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
Public Safety:						-		-
Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	58,817.00	55,466.00		54,401.00	53,442.28	958.72
Other Expenses	25-265	2	8,000.00	4,500.00		4,500.00	2,131.28	2,368.72
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	14,000.00	13,000.00		14,065.00	14,065.00	-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,699,093.00	1,691,949.00		1,623,849.00	1,588,462.77	35,386.23
Other Expenses	26-290	2	610,550.00	565,550.00		566,550.00	514,997.11	51,552.89
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	920,000.00	924,440.00		851,423.00	840,641.07	10,781.93
Other Expenses	26-305	2	52,000.00	50,500.00		58,500.00	56,155.04	2,344.96
Recycling	26-305					-		-
Salaries and Wages	26-305	1	286,000.00	400,050.00		400,050.00	298,475.95	101,574.05
Other Expenses	26-305	2	348,488.00	223,406.00		223,406.00	194,670.22	28,735.78
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	143,900.00	132,700.00		152,700.00	147,495.45	5,204.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-330	1	1,713.00	1,630.00		1,647.00	1,647.00	-
Other Expenses	27-330	2	50,500.00	66,172.00		66,172.00	61,461.63	4,710.37
Environmental Commision:	27-335					-		-
Other Expenses	27-335	2	3,000.00			-		-
						-		-
Recreation:						-		-
Recreation Commission RS 40:12-1	28-370					-		-
Salaries and Wages	28-370	1	95,400.00	70,500.00		73,100.00	73,088.37	11.63
Other Expenses	28-370	2	54,000.00	39,650.00		37,050.00	28,241.70	8,808.30
Recreation Services & Programs - Senior Citizens	28-371					-		-
Other expenses	28-371	2	44,750.00	22,750.00		22,750.00	6,240.88	16,509.12
Rec. Services & Programs - Shuttle Bus Program	28-372					-		-
Salaries and Wages	28-372	1	38,500.00	38,500.00		38,500.00	36,337.34	2,162.66
Other Expenses	28-372	2	1,500.00	1,500.00		3,000.00	2,749.24	250.76
Swimming Pool	28-373					-		-
Salaries and Wages	28-373	1	155,000.00	176,000.00		176,000.00	148,366.35	27,633.65
Other Expenses	28-373	2	130,000.00	125,000.00		125,000.00	81,749.74	43,250.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling and Landfill:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	320,000.00	318,000.00		318,000.00	315,000.00	3,000.00
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	133,739.00	127,826.00		127,826.00	126,178.72	1,647.28
Other Expenses	43-490	2	8,700.00	8,700.00		8,700.00	2,399.29	6,300.71
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	359,404.00	333,602.00		342,602.00	341,900.32	701.68
Other Expenses	22-195	2	32,300.00	19,800.00		19,800.00	18,390.02	1,409.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (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 and Bulk Purchases						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	235,000.00	235,000.00		235,000.00	230,446.37	4,553.63
Street Lighting	31-435					-		-
Other Expenses	31-435	2	140,000.00	140,000.00		215,000.00	210,536.21	4,463.79
Telephone (Excluding Equipment Acquisition)	31-440					-		-
Other Expenses	31-440	2	85,000.00	80,000.00		83,500.00	83,259.45	240.55
Water	31-445					-		-
Other Expenses	31-445	2	52,000.00	50,000.00		50,000.00	49,514.77	485.23
Natural Gas	31-446					-		-
Other Expenses	31-446	2	50,000.00	50,000.00		50,000.00	44,263.31	5,736.69
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	144,900.00	140,000.00		140,000.00	137,798.49	2,201.51
Fire Hydrant Service	31-460					-		-
Other Expenses	31-460	2	31,000.00	31,000.00		31,000.00	30,569.22	430.78
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		14,785,527.00	14,097,409.00	105,000.00	14,185,309.00	13,654,137.12	531,171.88
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	3,253.37	746.63
Total Operations Including Contingent - within "CAPS"	34-201		14,789,527.00	14,101,409.00	105,000.00	14,189,309.00	13,657,390.49	531,918.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,415,782.00	8,240,101.00	-	8,109,536.00	7,909,087.05	200,448.95
Other Expenses (Including Contingent)	34-201	2	6,373,745.00	5,861,308.00	105,000.00	6,079,773.00	5,748,303.44	331,469.56

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
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					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	591,967.00	571,949.00		571,949.00	571,949.00	-
Social Security System (O.A.S.I.)	36-472	478,000.00	475,000.00		475,000.00	459,258.56	15,741.44
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	918,184.00	887,134.00		887,134.00	887,134.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	16,000.00		18,100.00	17,261.26	838.74
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,008,151.00	1,950,083.00	-	1,952,183.00	1,935,602.82	16,580.18
(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	16,797,678.00	16,051,492.00	105,000.00	16,141,492.00	15,592,993.31	548,498.69

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
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
Recycling Tax	32-465					-		-
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	13,000.00	500.00
						-		-
Reserve for Tax Appeals	30-426	2		5,000.00		5,000.00		5,000.00
						-		-
Maintenance of Free Public Library	29-390					-		-
Other Expenses	29-390	2	998,576.00	916,956.00		931,956.00	928,523.85	3,432.15
						-		-
Police Dispatch/911	25-251					-		-
Other Expenses	25-251	2	444,786.00	419,609.00		419,609.00	419,609.00	-
						-		-
Sewerage Processing and Disposal	31-456					-		-
Other Expenses	31-456	2	669,585.00	638,484.00		638,484.00	638,483.12	0.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
2023 CAP Exceptions:						-		-
Health Insurance	23-220	2	318,982.00			-		-
Garbage and Trash	26-305	1	21,100.00			-		-
Recycling	26-305					-		-
PFRS	36-475	2	89,450.00			-		-
PERS	36-471	2	86,049.00			-		-
Gasoline	31-447	2	55,100.00			-		-
Workers Compensation Insurance	23-210	2	32,745.00			-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,784,873.00	2,048,549.00	-	2,063,549.00	1,999,615.97	63,933.03

8. GENERAL APPROPRIATIONS

Sheet 21

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8. GENERAL APPROPRIATIONS

Sheet 22a

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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Total Interlocal Municipal Service Agreements	42-999	109,900.00	107,543.00	-	107,543.00	89,824.05	17,718.95

8. GENERAL APPROPRIATIONS

Sheet 23

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					-	-	-
Body Armor Replacement Fund	41-505	2		1,911.80		1,911.80	1,911.80	-
Recycling Tonnage Grant	41-569	2	14,012.00	12,094.00		12,094.00	12,094.00	-
Bergen County CARES Act	41-857	2		6,700.41		6,700.41	6,700.41	-
Clean Communities Grant	41-602	2		21,569.28		21,569.28	21,569.28	-
Body- Worn Camera Grant	41-502	2		39,130.00		39,130.00	39,130.00	-
CDBG-Senior Program	41-856	2		28,700.00		28,700.00	28,700.00	-
Distracted Driving Incentive	41-508	2		6,000.00		6,000.00	6,000.00	-
Assistance to Firefighters Grant	41-712	2		293,409.09		293,409.09	293,409.09	-
Clean Fleet Vehicle Incentive	41-713	2	17,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS

Sheet 24a

8. GENERAL APPROPRIATIONS

Sheet 25

8. GENERAL APPROPRIATIONS

Sheet 26

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		180,000.00	280,000.00	-	280,000.00	280,000.00	-

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		1,585,000.00	1,585,000.00		1,585,000.00	1,585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		119,800.00	119,800.00		119,800.00	119,800.00	XXXXXXXXXX
Interest on Bonds	45-930		232,625.00	275,065.00		275,065.00	275,062.50	XXXXXXXXXX
Interest on Notes	45-935		351,098.00	27,643.00		27,643.00	27,643.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,288,523.00	2,007,508.00	-	2,007,508.00	2,007,505.50	XXXXXXXXXX

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		21,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		21,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,415,808.00	4,853,114.58	-	4,868,114.58	4,786,460.10	81,651.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,415,808.00	4,853,114.58	-	4,868,114.58	4,786,460.10	81,651.98
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,213,486.00	20,904,606.58	105,000.00	21,009,606.58	20,379,453.41	630,150.67
(M) Reserve for Uncollected Taxes	50-899	1,145,912.00	1,103,666.00	XXXXXXXXXX	1,103,666.00	1,103,666.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,359,398.00	22,008,272.58	105,000.00	22,113,272.58	21,483,119.41	630,150.67

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	16,797,678.00	16,051,492.00	105,000.00	16,141,492.00	15,592,993.31	548,498.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,784,873.00	2,048,549.00	-	2,063,549.00	1,999,615.97	63,933.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,900.00	107,543.00	-	107,543.00	89,824.05	17,718.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,512.00	409,514.58	-	409,514.58	409,514.58	-
Total Operations Excluded from "CAPS"	34-305	2,926,285.00	2,565,606.58	-	2,580,606.58	2,498,954.60	81,651.98
(C) Capital Improvements	44-999	180,000.00	280,000.00	-	280,000.00	280,000.00	-
(D) Municipal Debt Service	45-999	2,288,523.00	2,007,508.00	-	2,007,508.00	2,007,505.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	21,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	1,145,912.00	1,103,666.00	XXXXXXXXXX	1,103,666.00	1,103,666.00	XXXXXXXXXX
Total General Appropriations	34-499	23,359,398.00	22,008,272.58	105,000.00	22,113,272.58	21,483,119.41	630,150.67

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: Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Recycling Program;Municipal Alliance Outside Employment of off duty Police officers; Parking Offense Adjudication Act; Tree Trust Fund Donations; Donations NJS40A:5-29 Defribulator Purchases Disposal of Forfeited Property; Arts and Culture & Recreation Donations; Environmental Contributions; Community Garden Donations Municipal Public Defender; Glen Rock Quasquicecentennial Celebration Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,921,465.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	323,613.97
Tax Title Lien Receivable	1110400	10,391.76
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,013.04
Deferred Charges Required to be in 2023 Budget	1110700	21,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	84,000.00
Total Assets	1110900	6,365,484.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,650,015.36
Reserves for Receivables	2110200	339,018.77
Surplus	2110300	4,376,450.30
Total Liabilities, Reserves and Surplus	XXXXXX	6,365,484.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,374,303.15	3,809,879.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.52%, 2021: 99.45%)	2310200	74,554,030.21	73,124,700.88
Delinquent Taxes	2310300	337,520.55	364,411.43
Other Revenues and Additions to Income	2310400	4,344,409.86	4,662,770.61
Total Funds	2310500	83,610,263.77	81,961,762.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,009,604.08	20,005,466.91
School Taxes (Including Local and Regional)	2310700	51,617,773.00	50,487,730.00
County Taxes (Including Added Tax Amounts)	2310800	6,700,860.65	7,001,618.10
Special District Taxes	2310900	10,575.74	92,644.23
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	79,338,813.47	77,587,459.24
Less: Expenditures to be Raised by Future Taxes	2311200	105,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	79,233,813.47	77,587,459.24
Surplus Balance, December 31	2311400	4,376,450.30	4,374,303.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,376,450.30
Current Surplus Anticipated in 2023 Budget	2311600	2,650,000.00
Surplus Balance Remaining	2311700	1,726,450.30

(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 GLEN ROCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council are presenting this Capital Improvement Program to inform residents and taxpayers of its projected needs for the next six years. This program is flexible and can be changed at any time.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF GLEN ROCK

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 Department	2022-1	120,000.00			6,000.00			114,000.00	
Building Department	2022-2	-							
Recreation	2022-3	-							
STAC	2022-4	-							
Dispatch	2022-5	-							
Police	2022-6	39,500.00			1,975.00			37,525.00	
Municipal Building	2022-7	-							
Public Works	2022-8	4,084,000.00			196,525.00			1,367,475.00	2,500,000.00
Alcove Grant/CBD Contribution	2022-9	-							
DOT-Doremus Phase 2	2022-10	375,000.00					219,000.00	156,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,598,500.00	-	-	204,500.00	-	219,000.00	1,675,000.00	2,500,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF GLEN ROCK

[illegible]

CAPITAL BUDGET (Current Year Action)

2023

Local Unit

BOROUGH OF GLEN ROCK

Local Unit									BOROUGH OF GLEN ROCK
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	4,598,500.00	-	-	204,500.00	-	219,000.00	1,675,000.00	2,500,000.00

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

Local Unit

BOROUGH OF GLEN ROCK

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
Fire Department	2022-1	120,000.00		120,000.00					
Building Department	2022-2	-							
Recreation	2022-3	-							
STAC	2022-4	-							
Dispatch	2022-5	-							
Police	2022-6	39,500.00		39,500.00					
Municipal Building	2022-7	-							
Public Works	2022-8	4,084,000.00		1,564,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Alcove Grant/CBD Contribution	2022-9	-							
DOT-Doremus Phase 2	2022-10	375,000.00		375,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,598,500.00	XXXXXXXXXX	2,098,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF GLEN ROCK

[illegible]

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,598,500.00	XXXXXXXXXX	2,098,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF GLEN ROCK

Borough of Glen Rock										
Local Unit										
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
Fire Department	120,000.00			6,000.00			114,000.00			
Building Department	-									
Recreation	-									
STAC	-									
Dispatch	-									
Police	39,500.00			1,975.00			37,525.00			
Municipal Building	-									
Public Works	4,064,000.00			321,525.00			3,742,475.00			
Alcove Grant/CBD Contribution	-									
DOT-Doramus Phase 2	375,000.00					219,000.00	156,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,598,500.00	-	-	329,500.00	-	219,000.00	4,050,000.00		-	

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

Local Unit

BOROUGH OF GLEN ROCK[illegible]

Local Unit BOROUGH OF GLEN ROCK

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 16,028,995.55 (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) \$ 122,029.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 969,932.00 (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	\$	2,650,000.00
Miscellaneous Revenues Anticipated	13-009	\$	3,386,470.45
Receipts from Delinquent Taxes	15-400	\$	324,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,028,995.55
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	\$	969,932.00
Total Revenues	13-290	\$	23,359,398.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,789,527.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,008,151.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,926,285.00
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 2,288,523.00
(e) Deferred Charges - Municipal	46-999	\$ 21,000.00
(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	\$ 1,145,912.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,359,398.00

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 25th day of May, 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 25th day of May, 2023, Jacqueline Scalia, Clerk
Signature

BOROUGH OF GLEN ROCK

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	122,029.00			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	122,029.00	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2022 (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	122,029.00			-
Recreation land preserved In 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	122,029.00	-	-	-
Farmland preserved in 2022:			(Acres)							

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF GLEN ROCK

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.

4/12/2023

Date

Jacqueline Scalia

Clerk of the Governing Body