

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF PARAMUS COUNTY: BERGEN

Christopher DiPiazza	December 31, 2026
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Maria Elena Bellinger	12/31/2023
Alfredo Nadera	12/31/2023
Ace Antonio	12/31/2024
Robert Kaiser	12/31/2024
Jorge Quintana	12/31/2025
Jeanne Weber	12/31/2025

Municipal Officials	
Annemarie Krusznis	9/17/2012
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Sheryl A. Luna	C-1541
<b>Tax Collector</b>	<b>Cert. No.</b>
Sheryl A. Luna	T-8190
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Paul J. Lerch	N-1529
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Brian Giblin Sr.	CR00457
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Municipal Building  
 \_\_\_\_\_  
 1 Jockish Square  
 \_\_\_\_\_  
 Paramus NJ 07652  
 \_\_\_\_\_

Fax #: 201-265-3211

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     PARAMUS                    , 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

          27           day of                     June                    , 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           27           day of                     June                    , 2023

                    akrusznis@paramusborough.org                    

Clerk

                    1 Jockish Square                    

Address

                    Paramus NJ 07652                    

Address

                    201-265-2100                    

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           27           day of                     June                    , 2023

                    Paul J. Lerch                    

Registered Municipal Accountant

                    plerch@lvhcpa.com                    

Address

                    17-17 Route 208 North                    

Address

                    201-791-7100                    

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           27           day of                     June                    , 2023

                    sluna@paramusborough.org                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of PARAMUS, 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 July 3, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARAMUS, County of BERGEN, on June 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 26, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		<b>YEAR 2023</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		63,990,337.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		18,487,357.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		18,487,357.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.96%</b> <b>Percent of Tax Collections</b>	1,850,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	84,327,694.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		19,302,532.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		60,762,999.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		4,262,163.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Golf Course Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	76,004,305.00	694,000.00	2,961,275.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,013,871.00	-	-	-	-	-	-
Total Appropriations	77,018,176.00	694,000.00	2,961,275.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,112,260.00	760,342.00	2,688,919.00	-	-	-	-
Reserved	1,100,373.00	806.00	275,332.00	-	-	-	-
Unexpended Balances Canceled	15,961.00	637.00	2,925.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,228,594.00	761,785.00	2,967,176.00	-	-	-	-
Overexpenditures *	210,418.00	67,785.00	5,901.00	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	76,004,305.00
Cap Base Adjustment:	(185,000.00)
Subtotal	<u>75,819,305.00</u>
Exceptions Less:	
Total Other Operations	7,533,834.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	371,000.00
Total Additional Appropriations	
Total Capital Improvements	1,252,474.00
Total Debt Service	4,157,915.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	325,674.00
Judgements	
Total Deferred Charges	991,859.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,700,000.00</u>
Total Exceptions	<u>16,332,756.00</u>
Amount on Which CAP is Applied	59,486,549.00
<u>2.5%</u> CAP	<u>1,487,163.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,973,712.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,973,712.73
Additions:		
New Construction (Assessor Certification)		498,448.41
2021 Cap Bank Utilized		338,607.00
2022 Cap Bank Utilized		2,282,928.00
Total Additions		<u>3,119,983.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>64,093,696.14</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>594,865.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>64,688,561.63</u>
Total General Appropriations for Municipal Purposes		<u>63,990,337.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(698,224.63)</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 \$ 11,840,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,482,000.00

10,358,000.00

Budgeted Group Insurance - Inside CAP 8,667,296.00

Budgeted Group Insurance - Utilities 227,000.00

Budgeted Group Insurance - Outside CAP 1,463,704.00

TOTAL 10,358,000.00

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

Health Benefits Waiver  
Salaries and Wages \$ -

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

On July 26, 2023 at 6:30 P.M., at the Municipal Building, Borough of Paramus, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process

Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ms. Sheryl Luna, Chief Financial Officer, at 1 Jockish Square, Paramus, NJ 07652 (201) 265-2100.

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

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

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

Your Governing Body

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	55,654,989.00
Less:	185,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	991,859.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>54,478,130.00</u>
Plus 2% CAP Increase	<u>1,089,562.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>55,567,692.60</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>55,567,692.60</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	55,567,692.60
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,630,034.00
Allowable Pension Obligations Increases	593,882.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	796,788.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	500,000.00
Current Year Deferred Charges: Emergencies	1,225,730.00
Add Total Exclusions	<u>4,746,434.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>15,961.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>60,298,165.60</u>
Additions:	
New Ratables - Increase for new construction	98,507,591
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.506</u>
New Ratable Adjustment to Levy	498,448.41
Amounts approved by Referendum	
Levy CAP Bank Applied	979.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>60,797,593.01</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>60,762,999.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(34,594.01)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	49,268,805	
Amount to be Raised by Taxation for Municipal Purpose	49,268,805	
Available for Banking (CY 2023)	-	
Amount Used in CY 2023	-	
Balance to Expire	-	
<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	53,712,751	
Amount to be Raised by Taxation for Municipal Purpose	53,711,772	
Available for Banking (CY 2023 - CY 2024)	979	
Amount Used in CY 2023	979	
Balance to Carry Forward (CY 2024)	-	
<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	55,654,989	
Amount to be Raised by Taxation for Municipal Purpose	55,654,989	
Available for Banking (CY 2023 - CY 2025)	-	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024 - CY2025)	-	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	60,797,593	
Amount to be Raised by Taxation for Municipal Purpose	60,762,999	
Available for Banking (CY 2024 - CY 2026)	34,594	
<b>Total Levy CAP Bank</b>	<u>34,594</u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,185,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,185,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	90,000.00	47,438.00
Other	08-104	1,000,000.00	800,000.00	1,045,134.00
Fees and Permits	08-105	700,000.00	580,000.00	730,727.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	304,096.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	225,000.00	339,135.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	56,000.00	489,815.00
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Administrative Fees	08-233	459,000.00	300,000.00	300,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,149,000.00</b>	<b>2,351,000.00</b>	<b>3,256,345.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,084,348.00	4,056,309.00	4,056,309.00
Reserve for Municipal Relief Fund	09-213	211,593.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,295,941.00</b>	<b>4,056,309.00</b>	<b>4,056,309.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,800,000.00	1,950,000.00	1,839,735.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,800,000.00</b>	<b>1,950,000.00</b>	<b>1,839,735.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Maywood	11-108	104,446.00	102,398.00	98,294.00
Municipal Court - Rochelle Park	11-108		6,250.00	6,250.00
Municipal Court - Oradell	11-108	100,260.00		
911 Services - Various Municipalities	11-115	36,000.00	21,984.00	-
Vehicle Maintenance - Various Municipalities	11-121	450,000.00	580,000.00	480,159.00
Sale of Gasoline - Paramus Board of Education	11-122	75,000.00	55,000.00	108,421.00
Traffic Light Repairs	11-123		1,000.00	8,370.00
Street Sweeping & Snow Plowing - Various Municipalities	11-124	75,000.00	75,000.00	84,745.00
Dumping Fees - Paramus Board of Education	11-110		4,000.00	17,714.00
CFO Services - Maywood	11-104	78,000.00	27,500.00	20,550.00
Superintendent of DPW - South Hackensack	11-105	33,000.00	23,000.00	25,500.00
Sewer Collection Flow - Maywood	11-125		38,000.00	-
Tax Assessor - Lyndhurst	11-102	30,000.00	22,500.00	5,000.00
COAH Officer - Palisades Park	11-119	30,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,011,706.00	956,632.00	855,003.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	10-602	50,348.00	50,565.00	50,565.00
Recycling Tonnage Grant	10-569	211,838.00	190,034.00	190,034.00
Safe and Secure	10-503	41,320.00	32,500.00	32,500.00
Alcohol Education Rehabilitation	10-501	1,895.00		-
Distracted Driving	10-508	12,600.00	11,520.00	11,520.00
Drive Sober or get Pulled Over	10-509	6,000.00	5,100.00	5,100.00
Emergency Management	10-537	10,000.00	10,000.00	10,000.00
BCUA Grant	10-877			-
Body Armor	10-505	5,872.00	14,682.00	14,682.00
Click It or Ticket	10-507	7,000.00	6,000.00	6,000.00
Municipal Alliance - Grant	10-506		4,273.00	4,273.00
Strengthening Public Health Capacity	10-621	247,505.00		-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	594,378.00	324,674.00	324,674.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	172,000.00	172,000.00	197,102.00
Sewer User Charges	08-240	940,000.00	940,000.00	983,557.00
Sanitary Sewer Tie-In (Maywood Borough)	08-241	45,000.00		
Sanitary Sewer Tie-In (River Edge Borough)	08-241	160,000.00	160,000.00	220,228.00
Sanitary Sewer Tie-In (Washington Township)	08-241	29,000.00		
Sanitary Sewer Tie-In (Oradell Borough)	08-241	10,000.00		
Hotel Occupancy Tax	08-107	450,000.00	300,000.00	477,348.00
Ambulance Fees	08-242	900,000.00	1,000,000.00	994,244.00
Cable TV Franchise Fee - Cablevision, Verizon FIOS	08-117	340,000.00	340,000.00	345,946.00
Library PERS Reimbursement	08-243	280,000.00	200,000.00	200,000.00
Golf Course Utility Surplus	08-244	100,000.00	300,000.00	300,000.00
Golf Course Utility Fund - Group Insurance Reimbursement	08-244		75,000.00	75,000.00
American Rescue Plan	08-245	1,374,507.00	1,374,507.00	1,374,507.00
Medical Cannabis	08-246	256,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PSEG Easment Agreement	08-241	25,000.00	21,000.00	32,828.00
PILOT - State of NJ	08-130	50,000.00	62,000.00	58,322.00
Recycling Revenue	08-242	150,000.00	150,000.00	189,222.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,281,507.00	5,094,507.00	5,448,304.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,185,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,149,000.00	2,351,000.00	3,256,345.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,295,941.00	4,056,309.00	4,056,309.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,000.00	1,950,000.00	1,839,735.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,011,706.00	956,632.00	855,003.00
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	594,378.00	324,674.00	324,674.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,281,507.00	5,094,507.00	5,448,304.00
<b>Total Miscellaneous Revenues</b>	13-099	16,132,532.00	14,733,122.00	15,780,370.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	985,000.00	1,000,000.00	1,104,361.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	19,302,532.00	16,733,122.00	17,884,731.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,762,999.00	55,654,989.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	4,262,163.00	3,616,194.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	65,025,162.00	59,271,183.00	60,209,727.00
<b>7. Total General Revenues</b>	13-299	84,327,694.00	76,004,305.00	78,094,458.00

**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						-		-
Salaries and Wages	20-100	1	260,000.00	279,246.00		247,246.00	246,629.00	617.00
Other Expenses	20-100	2	37,100.00	24,000.00		24,000.00	13,783.00	10,217.00
Other Expenses - Grant Consultant	20-100	2	50,000.00	45,000.00		45,000.00	33,250.00	11,750.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		75,000.00	74,596.00	404.00
Other Expenses	20-110	2	1,300.00	1,000.00		1,000.00	835.00	165.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	340,000.00	381,200.00		364,200.00	363,255.00	945.00
Other Expenses	20-120	2	127,000.00	106,000.00		111,500.00	111,246.00	254.00
Financial Administration						-		-
Salaries and Wages	20-130	1	500,000.00	492,000.00		493,000.00	492,835.00	165.00
Other Expenses	20-130	2	126,700.00	73,500.00		103,500.00	102,022.00	1,478.00
Audit Services						-		-
Other Expenses	20-135	2	100,000.00	100,000.00		100,000.00	65,000.00	35,000.00
Central Equipment and Data Processing						-		-
Salaries and Wages	20-140	1	386,000.00	364,600.00		360,600.00	360,263.00	337.00
Other Expenses	20-140	2	502,250.00	483,750.00		453,750.00	438,672.00	15,078.00
						-		-

## 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, Con't:						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	195,000.00	178,200.00		178,200.00	178,183.00	17.00
Other Expenses	20-145	2	23,450.00	22,150.00		24,150.00	24,060.00	90.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	235,000.00	217,150.00		221,150.00	221,076.00	74.00
Other Expenses	20-150	2	7,350.00	6,550.00		6,650.00	6,557.00	93.00
Legal Services						-		-
Other Expenses	20-155	2	1,066,000.00	980,000.00		830,000.00	780,766.00	49,234.00
Engineering Services						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		83,000.00	78,820.00	4,180.00
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	110,000.00	119,200.00		119,200.00	117,593.00	1,607.00
Other Expenses	21-180	2	34,400.00	43,700.00		33,700.00	26,055.00	7,645.00
Zoning board						-		-
Salaries and Wages	21-185	1	51,000.00	78,820.00		78,820.00	78,819.00	1.00
						-		-
						-		-
INSURANCE						-		-
Liability Insurance (JIF)	23-220	2	625,000.00	550,000.00		475,000.00	475,000.00	-
Other Insurance Premiums	23-220	2	15,000.00	15,000.00		-		-
Vision (Self)	23-220	2	80,000.00	75,000.00		75,000.00	73,579.00	1,421.00
Workers Compensation Insurance (JIF)	23-215	2	205,000.00	189,000.00		189,000.00	188,445.00	555.00
Workers Compensation Insurance (Self)	23-215	2	673,715.00	700,000.00		660,000.00	659,938.00	62.00
Liability Insurance (Self)	23-210	2	300,000.00	250,332.00		200,332.00	200,155.00	177.00
Unemployment	23-225	2		70,000.00		70,000.00		70,000.00
Employee Group Insurance	23-220	2	8,667,296.00	8,090,000.00		8,391,500.00	8,332,609.00	58,891.00
Health Insurance Waivers	23-222	2				-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	16,466,673.00	14,663,093.00	600,000.00	15,618,093.00	15,618,051.00	42.00
Salaries and Wages - American Rescue Plan	25-240	1	1,374,507.00	1,374,507.00		1,374,507.00	1,374,507.00	-
Other Expenses	25-240	2	195,033.00	223,850.00		259,850.00	257,826.00	2,024.00
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,070,000.00	981,500.00		1,012,500.00	1,012,491.00	9.00
Other Expenses	25-250	2	86,766.00	109,150.00		89,150.00	84,245.00	4,905.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	268,000.00	222,700.00		240,700.00	240,443.00	257.00
Other Expenses	25-252	2	82,650.00	98,150.00		81,150.00	79,044.00	2,106.00
Rescue Squad						-		-
Salaries and Wages	25-241	1	135,000.00	120,000.00		134,300.00	134,300.00	-
Other Expenses	25-241	2	37,200.00	35,000.00		35,000.00	34,610.00	390.00
Fire Department						-		-
Salaries and Wages	25-265	1	950,000.00	980,000.00		904,000.00	903,600.00	400.00
Other Expenses	25-265	2	423,750.00	230,750.00		420,750.00	392,653.00	28,097.00
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,230,000.00	1,012,000.00		1,002,000.00	999,548.00	2,452.00
Other Expenses	25-261	2	118,600.00	121,375.00		121,375.00	116,325.00	5,050.00

**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 FUNCTIONS, Con't:						-		-
Fire Inspection						-		-
Salaries and Wages	25-265	1	550,000.00	550,100.00		564,900.00	564,845.00	55.00
Other Expenses	25-265	2	14,800.00	12,200.00		12,200.00	6,833.00	5,367.00
						-		-
PUBLIC WORKS FUNCTION:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,815,500.00	1,339,500.00		1,495,500.00	1,495,401.00	99.00
Other Expenses	26-290	2	198,000.00	278,750.00		228,750.00	180,438.00	48,312.00
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	1,707,000.00	1,580,000.00		1,440,000.00	1,439,316.00	684.00
Other Expenses	26-291	2	196,320.00	79,400.00		79,400.00	75,001.00	4,399.00
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	1,756,000.00	1,789,000.00		1,669,000.00	1,667,615.00	1,385.00
Other Expenses	26-305	2	33,500.00	29,300.00		29,300.00	20,000.00	9,300.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	781,100.00	627,500.00		737,600.00	737,600.00	-
Other Expenses	26-310	2	404,550.00	349,050.00		374,050.00	362,450.00	11,600.00
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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
PUBLIC WORKS FUNCTION, Con't:						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,744,000.00	1,810,000.00		1,730,000.00	1,723,756.00	6,244.00
Other Expenses	26-315	2	1,243,500.00	1,244,026.00		935,526.00	1,084,821.00	*
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HEALTH AND HUMAN SERVICES FUNCTION:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	577,495.00	693,800.00		608,800.00	603,435.00	5,365.00
Other Expenses	27-330	2	37,200.00	25,730.00		25,730.00	22,412.00	3,318.00
Animal Control						-		-
Other Expenses	27-340	2	35,500.00	32,900.00		32,900.00	32,580.00	320.00
Administration of Public Assisnace						-		-
Salaries and Wages	27-331	1	20,000.00	95,800.00		75,800.00	75,778.00	22.00
Other Expenses	27-331	2		1,000.00		1,000.00	156.00	844.00
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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
PARKS & RECREATION FUNCTION:						-	-	
Recreational Services and Program						-	-	
Salaries & Wages	28-370	1	535,000.00	718,000.00		699,854.00	6,146.00	
Other Expenses	28-370	2	124,100.00	103,500.00		76,503.00	26,997.00	
Senior Citizens Center						-	-	
Salaries & Wages	27-365	1	216,000.00	226,700.00		211,700.00	-	
Other Expenses	27-365	2	37,150.00	30,700.00		27,368.00	3,332.00	
						-	-	
RECYCLING AND LANDFILL						-	-	
Landfill/Solid Waste Disposal Cost						-	-	
Other Expenses	32-465	2	562,814.00	750,000.00		735,920.00	14,080.00	
Other Expenses - Vegetative Waste	32-465	2	500,000.00	450,000.00		369,177.00	80,823.00	
						-	-	
MUNICIPAL COURT						-	-	
Salaries and Wages	43-490	1	585,000.00	558,000.00		545,091.00	12,909.00	
Other Expenses	43-490	2	39,900.00	39,900.00		28,322.00	11,578.00	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	675,000.00	762,000.00		682,000.00	676,296.00	5,704.00
Other Expenses	22-195	2	10,625.00	7,250.00		7,250.00	6,922.00	328.00
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity and Natural Gas	31-430	2	550,000.00	575,000.00		575,000.00	420,479.00	154,521.00
Street Lighting	31-435	2	550,000.00	550,000.00		550,000.00	534,499.00	15,501.00
Telephone	31-440	2	330,000.00	300,000.00		300,000.00	293,152.00	6,848.00
Water	31-445	2	75,000.00	70,000.00		70,000.00	61,499.00	8,501.00
Fire Hydrant Service	31-445	2	450,000.00	449,785.00		449,785.00	449,781.00	4.00
Gasoline	31-447	2	411,412.00	375,000.00		375,000.00	436,123.00	*
Diesel Fuel	31-447	2	411,413.00	300,000.00		420,000.00	412,086.00	7,914.00
Outside Fuel Agreements	31-460	2		20,000.00		20,000.00	30.00	19,970.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		54,484,619.00	51,081,364.00	600,000.00	51,647,164.00	51,068,923.00	788,659.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		54,484,619.00	51,081,364.00	600,000.00	51,647,164.00	51,068,923.00	788,659.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	34,608,275.00	32,289,616.00	600,000.00	32,902,816.00	32,856,876.00	45,940.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	19,876,344.00	18,791,748.00	-	18,744,348.00	18,212,047.00	742,719.00

## 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Swim Pool Utility	46-860	2	177,812.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Without Appropriation	46-895	2	52,053.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	210,418.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	194,468.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,395,523.00	2,379,249.00		2,379,249.00	2,379,249.00	-
Social Security System (O.A.S.I.)	36-472		1,650,000.00	1,600,000.00		1,600,000.00	1,587,230.00	12,770.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,770,444.00	4,600,936.00		4,609,136.00	4,609,125.00	11.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	10,000.00		36,000.00	35,875.00	125.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>9,505,718.00</b>	<b>8,590,185.00</b>	-	<b>8,624,385.00</b>	<b>8,611,479.00</b>	<b>12,906.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>63,990,337.00</b>	<b>59,671,549.00</b>	<b>600,000.00</b>	<b>60,271,549.00</b>	<b>59,680,402.00</b>	<b>801,565.00</b>

## 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
						-		-
UTILITY EXPENSES AND BULD PURCHASES						-		-
Sewerage Processing and Disposal - BCUA						-		-
Other Expenses - Operations and Maintenance	31-456	2	3,327,482.00	3,204,457.00		3,204,457.00	3,204,457.00	-
Other Expenses - Debt Service	31-456	2	820,196.00	713,183.00		713,183.00	713,183.00	-
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	4,262,163.00	3,616,194.00		3,616,194.00	3,396,199.00	219,995.00
						-		-
Tax Appeals	30-426	2			413,871.00	413,871.00	413,871.00	-
						-		-
Employee Group Insurance	23-221	2	1,463,704.00			-		-
Police and Firemen's Retirement System	36-475	2	524,745.00			-		-
Public Employees' Retirement System	36-471	2	78,770.00			-		-
Gasoline/Diesel Fuel	31-456	2	117,175.00			-		-
Workmen's Compensation Insurance	23-221	2	26,285.00			-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		10,620,520.00	7,533,834.00	413,871.00	7,947,705.00	7,727,710.00	219,995.00

**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
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill/Solid Waste Disposal - Board of Education	42-119	2		25,000.00		25,000.00		25,000.00
						-		-
						-	-	-
Municipal Court - Maywood						-		-
Salaries and Wages	42-108	1	15,000.00	47,000.00		47,000.00	47,000.00	-
Municipal Court - Oradell						-		-
Salaries and Wages	42-108	1	15,000.00	44,000.00		44,000.00	42,942.00	1,058.00
Mechanical Maintenance						-		-
Salaries and Wages	42-120	1	100,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	42-120	2	250,000.00	250,000.00		250,000.00	199,745.00	50,255.00
Superintendent of DPW - South Hackensack						-		-
Salaries and Wages	42-105	1	10,000.00			-		-
Tax Assessor - Lyndhurst						-		-
Salaries and Wages	42-102	1	15,000.00			-		-
CFO Services - Maywood						-		-
Salaries and Wages	42-104	1	30,000.00			-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Street Sweeping/Plowing - Various Municipalities						-		-
Other Expenses	42-105	2	60,000.00			-		-
						-		-
						-		-
						-		-
Gasoline/Diesel - Paramus Board of Education						-		-
Other Expenses	42-119	2	60,000.00			-		-
						-		-
COAH Officer - Palisades Park						-		-
Salaries and Wages	42-120	1	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		565,000.00	371,000.00	-	371,000.00	292,187.00	78,813.00

## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities	41-602	2	50,348.00	50,565.00		50,565.00	50,565.00	-
Recycling Tonnage Grant	41-569	2	211,838.00	190,034.00		190,034.00	190,034.00	-
Safe and Secure	41-503	1	41,320.00	32,500.00		32,500.00	32,500.00	-
Alcohol Education Rehabilitation	41-501	2	1,895.00			-	-	-
Distracted Driving	41-508	2	12,600.00	11,520.00		11,520.00	11,520.00	-
Drive Sober or Get Pulled Over	41-509	2	6,000.00	5,100.00		5,100.00	5,100.00	-
Emergency Management	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
Body Armor	41-505	2	5,872.00	14,682.00		14,682.00	14,682.00	-
Municipal Alliance - Grant	41-506	2		4,273.00		4,273.00	4,273.00	-
Municipal Alliance - Match	41-506	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
Click It or Ticket	41-507	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Strengthening Public Health Capacity Grant	41-780	1	247,505.00			-	-	-
						-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		594,378.00	325,674.00	-	325,674.00	325,674.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		11,779,898.00	8,230,508.00	413,871.00	8,644,379.00	8,345,571.00	298,808.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	483,825.00	128,500.00	-	128,500.00	124,942.00	3,558.00
Other Expenses	34-305	2	11,296,073.00	8,102,008.00	413,871.00	8,515,879.00	8,220,629.00	295,250.00



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	1,252,474.00	-	1,252,474.00	1,252,474.00	-

**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		2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		241,776.00	243,077.00		243,077.00	243,077.00	XXXXXXXXXX
Interest on Bonds	45-930		534,625.00	596,250.00		596,250.00	596,250.00	XXXXXXXXXX
Interest on Notes	45-935		1,155,328.00	418,588.00		418,588.00	402,627.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,831,729.00	4,157,915.00	-	4,157,915.00	4,141,954.00	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	1,013,871.00	780,000.00	XXXXXXXXXX	780,000.00	780,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	211,859.00	211,859.00	XXXXXXXXXX	211,859.00	211,859.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded - General Capital Ordinances	46-896	500,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>1,725,730.00</b>	<b>991,859.00</b>	<b>XXXXXXXXXX</b>	<b>991,859.00</b>	<b>991,859.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>150,000.00</b>			-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>18,487,357.00</b>	<b>14,632,756.00</b>	<b>413,871.00</b>	<b>15,046,627.00</b>	<b>14,731,858.00</b>	<b>298,808.00</b>	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	18,487,357.00	14,632,756.00	413,871.00	15,046,627.00	14,731,858.00	298,808.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	82,477,694.00	74,304,305.00	1,013,871.00	75,318,176.00	74,412,260.00	1,100,373.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,850,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	84,327,694.00	76,004,305.00	1,013,871.00	77,018,176.00	76,112,260.00	1,100,373.00

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	63,990,337.00	59,671,549.00	600,000.00	60,271,549.00	59,680,402.00	801,565.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	10,620,520.00	7,533,834.00	413,871.00	7,947,705.00	7,727,710.00	219,995.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	565,000.00	371,000.00	-	371,000.00	292,187.00	78,813.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	594,378.00	325,674.00	-	325,674.00	325,674.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	11,779,898.00	8,230,508.00	413,871.00	8,644,379.00	8,345,571.00	298,808.00
<b>(C) Capital Improvements</b>	44-999	-	1,252,474.00	-	1,252,474.00	1,252,474.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,831,729.00	4,157,915.00	-	4,157,915.00	4,141,954.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,725,730.00	991,859.00	XXXXXXXXXX	991,859.00	991,859.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	150,000.00	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,850,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	84,327,694.00	76,004,305.00	1,013,871.00	77,018,176.00	76,112,260.00	1,100,373.00

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	91,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	91,000.00	125,000.00	125,000.00
Rents	08-503			
Miscellaneous	08-505	24,000.00	30,000.00	24,425.00
Membership Fees	08-506	460,000.00	390,000.00	401,919.00
Guest Fees	08-507	78,000.00	80,000.00	78,265.00
Concession Stand	08-507	12,800.00	69,000.00	62,828.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	177,812.00		
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	843,612.00	694,000.00	692,437.00





## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,689.00	17,213.00		17,213.00	16,576.00	XXXXXXXXXX
Interest on Notes	55-523	16,100.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID 5 Years	55-544	67,038.00	67,038.00	XXXXXXXXXX	67,038.00	67,038.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	67,785.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	25,000.00	24,000.00		24,000.00	23,194.00	806.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATI</b>	55-599	843,612.00	694,000.00	-	694,000.00	760,342.00	806.00

## DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	302,000.00	136,000.00	136,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	302,000.00	136,000.00	136,000.00
Rents	08-503			
Miscellaneous	08-505	650,000.00	700,275.00	668,362.00
Registration Fees	08-506	125,000.00	125,000.00	155,501.00
Golf Cart Rental	08-506	400,000.00	400,000.00	442,145.00
Green Fees	08-506	1,817,670.00	1,600,000.00	1,840,866.00
Snack Bar Rental	08-506			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	3,294,670.00	2,961,275.00	3,242,874.00





## DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	200,000.00		200,000.00	195,981.00	4,019.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,398.00	78,975.00		78,975.00	76,050.00	XXXXXXXXXX
Interest on Notes	55-523	50,371.00	23,000.00		23,000.00	28,901.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	5,901.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	67,000.00			-		-
Social Security System (O.A.S.I.)	55-541	85,000.00	85,000.00		85,000.00	80,653.00	4,347.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF COURSE UTILITY APPROPRIATION</b>	55-599	3,294,670.00	2,961,275.00	-	2,961,275.00	2,688,919.00	275,332.00

## 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: Housing and Community Development Act; Board of Recreation Commission; Recycling Program; Uniform Fire Safety Act Penalty Monies; Affordable Housing; Celebration of Paramus 75th Anniversary Donations; Drug Abuse Resistance Education Program; Storm Recovery Trust Fund; Accumulated Absences; Paramus Cultural Arts Council Trust Donations; July 4th Celebration Trust Fund Donations; and Centennial Celebration

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	25,858,847.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	60,891.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	986,838.00
Tax Title Lien Receivable	1110400	7,030.00
Property Acquired by Tax Title Lien Liquidation	1110500	23,978.00
Other Receivables	1110600	262,337.00
Deferred Charges Required to be in 2023 Budget	1110700	1,682,669.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	635,577.00
Total Assets	1110900	29,518,167.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,181,942.00
Reserves for Receivables	2110200	1,280,183.00
Surplus	2110300	3,056,042.00
Total Liabilities, Reserves and Surplus	XXXXXX	29,518,167.00

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	943,538.00	2,507,268.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.32%, 2021: 99.03%)	2310200	169,806,978.00	163,734,662.00
Delinquent Taxes	2310300	1,104,361.00	1,260,992.00
Other Revenues and Additions to Income	2310400	18,097,098.00	16,004,157.00
Total Funds	2310500	189,951,975.00	183,507,079.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	75,512,633.00	74,439,787.00
School Taxes (Including Local and Regional)	2310700	84,804,279.00	83,261,834.00
County Taxes (Including Added Tax Amounts)	2310800	26,492,972.00	25,114,790.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,362,391.00	527,130.00
Total Expenditures and Tax Requirements	2311100	188,172,275.00	183,343,541.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,276,342.00	780,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	186,895,933.00	182,563,541.00
Surplus Balance, December 31	2311400	3,056,042.00	943,538.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,056,042.00
Current Surplus Anticipated in 2023 Budget	2311600	2,185,000.00
Surplus Balance Remaining	2311700	871,042.00

(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 PARAMUS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2023 through 2028. This budget does not provide an appropriation for the purposes 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

Yer	General Capital	Swim Pool Utility	Golf Course Utility
2023	11,650,000	0	0
2024	1,600,000	0	0
2025	1,600,000	0	0
2026	1,350,000	0	0
2027	1,350,000	0	0
2028	1,350,000	0	0
Totals	18,900,000	0	0

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

Local Unit                      **BOROUGH OF PARAMUS**

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	
Sewer Improvements		7,500,000.00						7,500,000.00	
Street and Road Improvements		8,000,000.00			100,000.00			1,900,000.00	6,000,000.00
DPW Gas Line		750,000.00			37,500.00			712,500.00	
Borough Wide Improvements		1,350,000.00			42,500.00			807,500.00	500,000.00
Acquisition of Vehicles		1,300,000.00			27,500.00			522,500.00	750,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,900,000.00	-	-	207,500.00	-	-	11,442,500.00	7,250,000.00



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

Local Unit                      **BOROUGH OF PARAMUS**

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,900,000.00	-	-	207,500.00	-	-	11,442,500.00	7,250,000.00

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

Local Unit

**BOROUGH OF PARAMUS**

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
Sewer Improvements		7,500,000.00		7,500,000.00					
Street and Road Improvements		8,000,000.00		2,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
DPW Gas Line		750,000.00		750,000.00					
Borough Wide Improvements		1,350,000.00		850,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Vehicles		1,300,000.00		550,000.00	300,000.00	300,000.00	50,000.00	50,000.00	50,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,900,000.00	<b>XXXXXXXXXX</b>	11,650,000.00	1,600,000.00	1,600,000.00	1,350,000.00	1,350,000.00	1,350,000.00



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

Local Unit

**BOROUGH OF PARAMUS**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,900,000.00	XXXXXXXXXX	11,650,000.00	1,600,000.00	1,600,000.00	1,350,000.00	1,350,000.00	1,350,000.00

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

Local Unit BOROUGH OF PARAMUS

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
Sewer Improvements	7,500,000.00						7,500,000.00			
Street and Road Improvements	8,000,000.00			400,000.00			7,600,000.00			
DPW Gas Line	750,000.00			37,500.00			712,500.00			
Borough Wide Improvements	1,350,000.00			67,500.00			1,282,500.00			
Acquisition of Vehicles	1,300,000.00			65,000.00			1,235,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	18,900,000.00	-	-	570,000.00	-	-	18,330,000.00	-	-	-





**BOROUGH OF PARAMUS  
2023 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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				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	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				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				-
Recreation land preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:				(Acres)						



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

Contracting Unit:     **BOROUGH OF PARAMUS**    

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.

    6/27/2023      
Date

    akrusznis@paramusborough.org      
Clerk of the Governing Body