

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CALDWELL

COUNTY: ESSEX

<u>Garrett Jones</u> Mayor's Name	<u>12/31/2026</u> Term Expires
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Municipal Officials	
<u>Francine T. Paserchia</u> Municipal Clerk	<u>7/1/12</u> Date of Orig. Appt.
<u>Brad Taylor</u> Tax Collector	<u>C-1149</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>T-8630</u> Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Craig Bossong</u> Municipal Attorney	<u>481</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF CALDWELL
24 Smull Avenue
Caldwell, NJ

Fax #: (973) 403-1355

Governing Body Members	
Name	Term Expires
<u>Kris Brown</u>	<u>12/31/2025</u>
<u>Barbara Buechner</u>	<u>12/31/2024</u>
<u>Henderson Cole</u>	<u>12/31/2023</u>
<u>Rick Alonso</u>	<u>12/31/2024</u>
<u>Jonathan Lace</u>	<u>12/31/2023</u>
<u>Darren Daniolowicz</u>	<u>12/31/2025</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CALDWELL, County of ESSEX for the Fiscal Year 2023

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

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

in the issue of August 24, 2023

The Governing Body of the BOROUGH of CALDWELL 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 CALDWELL, County of ESSEX, on August 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CALDWELL, on September 19, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,956,887.86
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,038,201.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,038,201.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	475,000.00
98.55% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	14,470,089.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,681,523.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,339,862.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	448,702.93

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,122,221.43	2,164,496.75	5,697,808.27	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	116,600.00	-	-	-	-
Total Appropriations	13,122,221.43	2,164,496.75	5,814,408.27	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,800,419.14	1,779,673.78	5,711,392.98	-	-	-	-
Reserved	320,322.39	384,459.82	102,098.03	-	-	-	-
Unexpended Balances Canceled	1,479.90	363.15	917.26	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,122,221.43	2,164,496.75	5,814,408.27	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	13,122,221.00
Cap Base Adjustment:	66,530.00
Subtotal	13,188,751.00
Exceptions Less:	
Total Other Operations	501,119.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	432,000.00
Total Additional Appropriations	
Total Capital Improvements	675,000.00
Total Debt Service	1,446,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,399.00
Judgements	
Total Deferred Charges	153,036.00
Cash Deficit	
Reserve for Uncollected Taxes	474,492.00
Total Exceptions	3,708,096.00
Amount on Which CAP is Applied	9,480,655.00
<u>2.5% CAP</u>	237,016.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,717,671.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,717,671.38
Additions:		
New Construction (Assessor Certification)		46,390.42
2021 Cap Bank Utilized		98,020.00
2022 Cap Bank Utilized		
Total Additions		144,410.42
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,862,081.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>94,806.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,956,888.34</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,956,887.86</u>
Over or (Under) Appropriations Cap		<u>(0.48)</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

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	8,548,479.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	153,036.00
Less: Prior Year Recycling Tax	
Less:	
Less: Cap Base Adjustment	(14,350.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,409,793.49</u>
Plus 2% CAP Increase	<u>168,195.87</u>
ADJUSTED TAX LEVY	<u>8,577,989.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,577,989.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,577,989.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	172,519.00
Allowable Pension Obligations Increases	68,169.00
Allowable LOSAP Increase	7,676.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	278,202.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	153,036.00

Add Total Exclusions

679,602.00

Less Cancelled or Unexpended Waivers

1,480.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,256,111.36

Additions:

New Ratables - Increase for new construction	5,671,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.818</u>
New Ratable Adjustment to Levy	46,390.42
Amounts approved by Referendum	
Levy CAP Bank Applied	52,286.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,354,787.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,339,862.72

OVER OR (UNDER) 2% LEVY CAP

(14,925.06)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

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)	52,286
Amount Used in CY 2023	52,286
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	8,548,479
Amount to be Raised by Taxation for Municipal Purpose	8,548,479
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	9,354,788
Amount to be Raised by Taxation for Municipal Purpose	9,339,863
Available for Banking (CY 2024 - CY 2026)	14,925

Total Levy CAP Bank

14,925

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	700,000.00	485,000.00	485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	485,000.00	485,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,130.00	8,130.00	8,130.00
Other	08-104	53,884.00	49,116.00	53,884.00
Fees and Permits	08-105	107,401.10	109,276.10	107,401.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	137,124.18	99,570.19	137,124.18
Other	08-109			
Interest and Costs on Taxes	08-112	41,814.30	26,072.28	41,814.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	33,842.96	27,950.75	33,842.96
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	1,074,040.45	724,115.32	786,440.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,527.00	260,856.00	190,527.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,527.00	260,856.00	190,527.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	8,000.00	8,000.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	17,124.61	15,267.62	15,267.62
Recycling Tonnage Grant	10-569	11,151.27	7,240.72	7,240.72
Body Armor Grant	10-505	1,574.34	1,153.64	1,153.64
NJ Department of Transportation	10-501	528,065.00	675,000.00	675,000.00
Bullet Proof Vest Partnership	10-691	3,316.62	2,737.00	2,737.00
Drunk Driving Enforcement Fund	10-510	1,439.60		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	562,671.44	701,398.98	701,398.98

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-117	112,665.75	116,475.41	116,475.41
Uniform Fire Safety Act	08-106	49,388.88	56,886.63	49,388.88
Water Utility Operating Fund - Administration Charge	08-122		50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Water	08-122	100,000.00	50,000.00	50,000.00
Reserve for Payment of Debt Service	08-116	91,008.00	91,008.00	91,008.00
Reserve for Open Space Trust to Offset Debt Service	08-227	78,000.00	78,000.00	78,000.00
American Recovery Plan Act	08-241		415,586.50	415,586.50
Payment in Lieu of Taxes - Marion Manor	08-210		287,600.00	287,600.00
Capital Fund Balance	08-228	215,000.00		
Sewer Utility Operating Fund - Administration Charge	08-122	241,000.00		
Excess Residential Sewer User Fees	08-240	255,000.00		
Reserve for Hurricane Ida Damage - Insurance	08-241	127,125.17		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,269,187.80	1,145,556.54	1,138,058.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	485,000.00	485,000.00
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	1,074,040.45	724,115.32	786,440.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	763,283.00	722,705.00	722,705.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,527.00	260,856.00	190,527.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
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	562,671.44	701,398.98	701,398.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,269,187.80	1,145,556.54	1,138,058.79
Total Miscellaneous Revenues	13-099	3,867,709.69	3,562,631.84	3,547,130.28
4. Receipts from Delinquent Taxes	15-499	113,813.96	95,992.00	133,788.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,681,523.65	4,143,623.84	4,165,918.65
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	9,339,862.72	8,548,479.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	448,702.93	430,118.10	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,788,565.65	8,978,597.59	9,389,546.48
7. Total General Revenues	13-299	14,470,089.30	13,122,221.43	13,555,465.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	195,535.00	121,900.00		131,300.00	131,287.94	12.06
Other Expenses	20-100	2	204,740.00	188,500.00		238,500.00	227,992.52	10,507.48
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,000.00	43,000.00		43,000.00	42,000.00	1,000.00
Other Expenses	20-110	2	4,450.00	5,000.00		5,000.00	4,434.27	565.73
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	49,702.00	15,600.00		15,900.00	15,858.04	41.96
Other Expenses	20-120	2	1,500.00	3,000.00		3,000.00	1,493.00	1,507.00
Elections:						-		-
Other Expenses	20-120	2	8,060.00	3,600.00		8,100.00	8,057.85	42.15
Financial Administration:						-		-
Salaries and Wages	20-130	1	10,422.00	8,600.00		8,800.00	8,584.59	215.41
Other Expenses	20-130	2	151,880.00	142,000.00		131,000.00	123,731.94	7,268.06
Annual Audit	20-135	2	85,600.00	40,600.00		41,400.00	41,400.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	20,000.00			-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	65,615.00	55,700.00		61,700.00	60,060.00	1,640.00
Other Expenses	20-145	2	10,700.00	13,200.00		13,200.00	5,951.92	7,248.08

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:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	40,181.00	38,700.00		39,100.00	39,010.42	89.58
Other Expenses	20-150	2	8,480.00	33,000.00		13,000.00	8,385.19	4,614.81
Legal Services and Costs:						-		-
Other Expenses	20-155	2	170,000.00	250,000.00		210,000.00	188,709.22	21,290.78
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	22,500.00			-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	36,000.00	4,000.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	15,980.00	14,600.00		15,600.00	15,475.00	125.00
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	8,830.00	9,000.00		9,000.00	8,822.50	177.50
Rent Review Board:						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,992,224.00	2,240,413.50		2,298,913.50	2,298,820.97	92.53
Salaries and Wages - American Rescue Plan	25-240	1		415,586.50		415,586.50	415,586.50	-
Other Expenses	25-240	2	124,620.00	253,856.55		278,856.55	278,782.51	74.04
Parking Meter Maintenance:						-		-
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	83.00	917.00
						-		-
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	959.48	540.52
First Aid Squad Contribution:						-		-
Other Expenses	25-261	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	50,000.00	50,000.00		50,000.00	43,863.39	6,136.61
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	104,270.00	94,400.00		107,400.00	106,018.59	1,381.41
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	4,885.34	114.66
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	10,600.00	10,600.00		10,600.00	10,600.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	476,983.00	462,600.00		462,600.00	431,062.93	31,537.07
Other Expenses	26-290	2	42,640.00	35,501.00		35,501.00	35,457.53	43.47
Solid Waste Collection:						-		-
Other Expenses	26-305	2	786,000.00	786,000.00		786,000.00	777,657.36	8,342.64
Building and Grounds:						-		-
Other Expenses	26-310	2	83,000.00	91,000.00		76,000.00	36,392.22	39,607.78
Shade Tree Division:						-		-
Other Expenses	26-291	2	23,500.00	23,500.00		23,500.00	7,380.00	16,120.00
Vehicle Repair/Maintenance (Including Police):						-		-
Other Expenses	26-315	2	120,000.00	118,000.00		118,000.00	109,655.50	8,344.50
Snow Removal:						-		-
Other Expenses	26-292	2	60,000.00	25,000.00		60,000.00	46,902.00	13,098.00
Community Services Act	26-325	2	62,250.00	162,250.00		162,250.00	162,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Public Health Service (Board of Health):						-		-
Salaries and Wages	27-330	1	71,653.00	68,600.00		70,300.00	70,289.24	10.76
Other Expenses	27-330	2	71,640.00	71,640.00		71,640.00	58,427.45	13,212.55
Environmental Commission:						-		-
Other Expenses	27-335	2	3,200.00	3,200.00		3,200.00	2,392.09	807.91
Animal Control:						-		-
Other Expenses	27-340	2	500.00	17,000.00		17,000.00	16,500.00	500.00
Senior Citizen & Disabled Resident Transportation:						-		-
Salaries and Wages	27-365	1	40,768.00	44,800.00		40,800.00	38,423.56	2,376.44
Other Expenses	27-365	2	33,654.30	29,500.00		29,500.00	29,000.00	500.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	3,400.00	3,000.00		3,000.00	2,975.00	25.00
Other Expenses - CCC	28-370	2	90,000.00	180,000.00		120,000.00	107,719.55	12,280.45
						-		-
						-		-
						-		-
						-		-

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
INSURANCE:						-		-
Workers Compensation/General Liability	23-215	2	413,850.00	366,950.00		366,950.00	355,626.24	11,323.76
Employee Group Health	23-220	2	1,115,353.00	940,200.00		880,200.00	870,137.49	10,062.51
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-460	2	463,910.00	421,500.00		421,500.00	397,005.79	24,494.21
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	132,220.00	127,400.00		128,600.00	126,893.90	1,706.10
Other Expenses	43-490	2	5,125.00	14,925.00		14,925.00	13,306.55	1,618.45
Public Defender:						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling:						-		-
Other Expenses	32-465	2	102,000.00	102,000.00		102,000.00	99,000.00	3,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,913,047.30	8,442,522.55	-	8,432,322.55	8,141,763.62	290,558.93
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,913,047.30	8,442,522.55	-	8,432,322.55	8,141,763.62	290,558.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,460,085.00	3,935,500.00	-	4,015,000.00	3,963,018.50	51,981.50
Other Expenses (Including Contingent)	34-201	2	4,452,962.30	4,507,022.55	-	4,417,322.55	4,178,745.12	238,577.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2		23,402.50	XXXXXXXXXX	23,402.50	23,402.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

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		114,836.00	131,500.00		131,500.00	131,121.14	378.86
Social Security System (O.A.S.I.)	36-472		163,000.00	132,300.00		132,300.00	125,491.77	6,808.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		762,904.56	681,300.00		681,300.00	681,114.01	185.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,100.00	3,100.00		3,100.00	1,400.36	1,699.64
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,043,840.56	971,602.50	-	971,602.50	962,529.78	9,072.72
(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		9,956,887.86	9,414,125.05	-	9,403,925.05	9,104,293.40	299,631.65

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
						-		-
Refund Tax Appeals:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Length of Service Awards Program	25-286	2	65,000.00	46,000.00		56,200.00	35,959.92	20,240.08
Municipal Library:						-		-
Other Expenses	29-390	2	448,702.93	430,119.00		430,119.00	429,668.34	450.66
Other Expenses - Reserve for Hurricane Ida						-		-
Damage - Insurance	29-390	2	127,125.17			-		-
						-		-
						-		-
Affordable Housing Administration (N.J.S.A. 40A:45-3T):						-		-
Salaries and Wages	21-191	1	12,731.00			-		-
Other Expenses	21-191	2	45,000.00			-		-
Employee Group Insurance	23-221	2	54,693.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		778,252.10	501,119.00	-	511,319.00	490,628.26	20,690.74

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Township of West Caldwell - Welfare:						-		-
Salaries and Wages	42-111	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Township of Bloomfield - Animal Control:						-		-
Other Expenses	42-113	2	16,500.00			-		-
Township of West Caldwell - Recreation Services:						-		-
Other Expenses	42-114	2	424,000.00	424,000.00		424,000.00	424,000.00	-
Borough of North Caldwell - Dispatch Services:						-		-
Other Expenses	42-115	2	157,970.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		606,470.00	432,000.00	-	432,000.00	432,000.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	11,151.27	7,240.72		7,240.72	7,240.72	-
Body Armor Grant	41-505	2	1,574.34	1,153.64		1,153.64	1,153.64	-
Clean Communities Program	41-602	2	17,124.61	15,267.62		15,267.62	15,267.62	-
Bullet Proof Vest Partnership	41-691	2	3,316.62	2,737.00		2,737.00	2,737.00	-
Drunk Driving Enforcement Fund	41-510	2	1,439.60			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		34,606.44	26,398.98	-	26,398.98	26,398.98	-
Total Operations - Excluded from "CAPS"	34-305		1,419,328.54	959,517.98	-	969,717.98	949,027.24	20,690.74
Detail:								
Salaries & Wages	34-305	1	20,731.00	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	34-305	2	1,398,597.54	951,517.98	-	961,717.98	941,027.24	20,690.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		528,065.00	675,000.00		675,000.00	675,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		528,065.00	675,000.00	-	675,000.00	675,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,455,000.00	940,000.00		940,000.00	940,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			108,750.00		108,750.00	108,750.00	XXXXXXXXXX
Interest on Bonds	45-930		470,528.50	340,000.00		340,000.00	338,610.78	XXXXXXXXXX
Interest on Notes	45-935			54,100.00		54,100.00	54,100.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes	45-942		12,243.00	3,200.00		3,200.00	3,109.32	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,937,771.50	1,446,050.00	-	1,446,050.00	1,444,570.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	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	4,038,201.44	3,233,604.38	-	3,243,804.38	3,221,633.74	20,690.74	

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		4,038,201.44	3,233,604.38	-	3,243,804.38	3,221,633.74	20,690.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,995,089.30	12,647,729.43	-	12,647,729.43	12,325,927.14	320,322.39
(M) Reserve for Uncollected Taxes	50-899		475,000.00	474,492.00	XXXXXXXXXX	474,492.00	474,492.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,470,089.30	13,122,221.43	-	13,122,221.43	12,800,419.14	320,322.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,956,887.86	9,414,125.05	-	9,403,925.05	9,104,293.40	299,631.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	778,252.10	501,119.00	-	511,319.00	490,628.26	20,690.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	606,470.00	432,000.00	-	432,000.00	432,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	34,606.44	26,398.98	-	26,398.98	26,398.98	-
Total Operations Excluded from "CAPS"	34-305	1,419,328.54	959,517.98	-	969,717.98	949,027.24	20,690.74
(C) Capital Improvements	44-999	528,065.00	675,000.00	-	675,000.00	675,000.00	-
(D) Municipal Debt Service	45-999	1,937,771.50	1,446,050.00	-	1,446,050.00	1,444,570.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	475,000.00	474,492.00	XXXXXXXXXX	474,492.00	474,492.00	XXXXXXXXXX
Total General Appropriations	34-499	14,470,089.30	13,122,221.43	-	13,122,221.43	12,800,419.14	320,322.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	114,451.45		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,451.45	-	-
Rents	08-503	2,050,000.00	2,164,496.75	2,069,577.48
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest and Penalties on Water Rents	08-520	23,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,187,451.45	2,164,496.75	2,069,577.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	389,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	246,430.00	242,000.00		242,000.00	241,734.17	XXXXXXXXXX
Interest on Notes	55-523		10,400.00		10,400.00	10,302.68	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	31,620.82	20,700.00		20,700.00	20,700.00	-
Social Security System (O.A.S.I.)	55-541	17,000.00	15,700.00		15,700.00	15,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Police and Firemen's Retirement System	55-544	24,623.44	21,600.00		21,600.00	21,600.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	24,655.19		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,187,451.45	2,164,496.75	-	2,164,496.75	1,779,673.78	384,459.82

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	4,116,767.82	4,213,721.20	4,116,767.82
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-520	2,359,010.78	1,484,087.07	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,475,778.60	5,697,808.27	4,116,767.82

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		142,700.00	6,000.00	148,700.00	146,481.27	2,218.73
Other Expenses	55-502	3,604,295.00	3,693,655.12	110,600.00	3,804,255.12	3,704,375.82	99,879.30
Other Expenses - Administrative Fee	55-502	241,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	69,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	100,000.00	95,000.00		94,952.47	94,036.26	XXXXXXXXXX
Interest on Notes	55-523		7,200.00		7,200.00	7,198.95	XXXXXXXXXX
NJ Environmental Infrastructure Trust:					-		XXXXXXXXXX
Payment of Loan Principal and Interest	55-524	974,000.00	993,000.00		993,047.53	993,047.53	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	116,600.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		10,400.00		10,400.00	10,400.00	-
Social Security System (O.A.S.I.)	55-541		8,500.00		8,500.00	8,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Police and Firemen's Retirement System	55-544		14,400.00		14,400.00	14,400.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	1,370,883.60	732,953.15	XXXXXXXXXX	732,953.15	732,953.15	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,475,778.60	5,697,808.27	116,600.00	5,814,408.27	5,711,392.98	102,098.03

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; Recycling Program; Parking Offenses Adjudication Act; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Uniform Fire Safety Act Penalties Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Fund Acceptance of Bequests/Gifts; Developers Escrow Fund; New Jersey Sales and Use Tax; Environmental Commission Trust Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Special Law Enforcement Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,867,668.78
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	113,813.96
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	309,279.47
Deferred Charges Required to be in 2023 Budget	1110700	153,036.40
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	459,109.20
Total Assets	1110900	3,902,907.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,737,871.13
Reserves for Receivables	2110200	423,093.43
Surplus	2110300	741,943.25
Total Liabilities, Reserves and Surplus	XXXXXX	3,902,907.81

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	531,806.25	689,960.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.63%, 2021: 98.8%)	2310200	31,533,706.57	30,095,982.11
Delinquent Taxes	2310300	133,788.37	
Other Revenues and Additions to Income	2310400	4,048,614.66	3,808,604.23
Total Funds	2310500	36,247,915.85	34,594,546.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,646,249.53	12,072,686.84
School Taxes (Including Local and Regional)	2310700	16,601,445.00	15,874,066.00
County Taxes (Including Added Tax Amounts)	2310800	5,912,510.22	5,996,991.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	345,767.85	118,995.96
Total Expenditures and Tax Requirements	2311100	35,505,972.60	34,062,740.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,505,972.60	34,062,740.45
Surplus Balance, December 31	2311400	741,943.25	531,806.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	741,943.25
Current Surplus Anticipated in 2023 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	41,943.25

(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 CALDWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Please note the attached capital plan does not reflect any amounts for possible additional grants which may be available. The capital plan may be amended accordingly at the time of ordinance introduction.

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

Local Unit BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	1,928,065.00					528,065.00		1,400,000.00
Sidewalk Repair and Replacement	2	30,000.00							30,000.00
Sewer I&I Investigative Work	3	50,000.00							50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,008,065.00	-	-	-	-	528,065.00	-	1,480,000.00

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

Local Unit

BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Road Improvements	1	1,928,065.00	2025	528,065.00	700,000.00	700,000.00			
Sidewalk Repair and Replacement	2	30,000.00	2025		15,000.00	15,000.00			
Sewer I&I Investigative Work	3	50,000.00	2025		25,000.00	25,000.00			
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TOTAL - THIS PAGE	XXXXX	2,008,065.00	XXXXXXXXXX	528,065.00	740,000.00	740,000.00	-	-	-

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

Local Unit

BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,008,065.00	XXXXXXXXXX	528,065.00	740,000.00	740,000.00	-	-	-

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

Local Unit

BOROUGH OF CALDWELL

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
Road Improvements	1,928,065.00					1,628,065.00				
Sidewalk Repair and Replacement	30,000.00			30,000.00						
Sewer I&I Investigative Work	50,000.00			50,000.00						
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TOTAL - THIS PAGE	2,008,065.00	-	-	80,000.00	-	1,628,065.00	-	-	-	-

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	105,002.91	104,499.64	104,696.87	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	105,002.91	104,499.64	104,696.87	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:		2000/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	68,652.00	68,640.00	68,640.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,543,680.79		Interest on Bonds	54-930-2	9,348.00	12,342.04	12,342.04	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			8.700 <i>(Acres)</i>		Reserve for Future Use	54-950-2	27,002.91	23,517.60	23,517.60	-	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	105,002.91	104,499.64	104,499.64	-	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF CALDWELL

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.

 8/15/23
Date

 clerk@essexfellsboro.com
Clerk of the Governing Body