

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,940,000.00	1,870,000.00
2. Total Miscellaneous Revenues	4,195,348.00	4,210,944.66
3. Receipts from Delinquent Taxes	10,000.00	10,000.00
4. a) Local Tax for Municipal Purposes	16,465,930.00	15,720,530.73
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,116,722.00	920,718.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,582,662.00	16,641,248.73
Total General Revenues	23,728,000.00	22,732,193.39

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	8,187,757.00	7,788,702.00
	Other Expenses	9,168,636.00	8,891,104.39
2. Deferred Charges & Other Appropriations		2,429,616.00	2,188,222.00
3. Capital Improvements		1,233,446.00	1,142,370.00
4. Debt Service (Include for School Purposes)		2,233,545.00	2,256,795.00
5. Reserve for Uncollected Taxes		475,000.00	465,000.00
Total General Appropriations		23,728,000.00	22,732,193.39
Total Number of Employees			

2023 Dedicated		Water		Utility Budget	
				Anticipated	
				2023	2022
1. Surplus				435,000.00	556,602.72
2. Miscellaneous Revenues				2,345,000.00	2,433,388.28
3. Deficit (General Budget)					
Total Revenues				2,780,000.00	2,989,991.00
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages		772,200.20		742,500.00
	Other Expenses		1,164,100.00		895,000.00
2. Capital Improvements			680,181.04		1,185,259.74
3. Debt Service			163,518.76		167,231.26
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations			2,780,000.00		2,989,991.00
Total Number of Employees					

2023 Dedicated		Sewer		Utility Budget	
				Anticipated	
				2023	2022
1. Surplus				101,778.00	37,000.00
2. Miscellaneous Revenues				528,222.00	497,400.00
3. Deficit (General Budget)					
Total Revenues				630,000.00	534,400.00
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages		514,400.00		493,500.00
	Other Expenses		61,548.10		16,231.53
2. Capital Improvements			54,051.90		24,668.47
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations			630,000.00		534,400.00
Total Number of Employees					

Balance of Outstanding Debt				
	General	Water	Sewer	
Interest	2,695,010.00	86,062.56	10,500.00	
Principal	20,105,000.00	810,000.00	110,000.00	
Outstanding Balance	22,800,010.00	896,062.56	120,500.00	

BOROUGH OF OAKLAND
SUMMARY OF 2023 BUDGET

Total Budget		23,728,000.00	100.0%	Future Budget Projections						
				2024	2025	2026	2027	2028		
Employee Costs:										
Salaries & Wages										
Sheet 17		8,093,757.00		102.00%	8,227,632	8,392,185	8,560,028	8,731,229	8,905,854	
Sheet 25		94,000.00		102.00%	95,880	97,798	99,754	101,749	103,784	
Total			8,187,757.00		8,323,512	8,489,982	8,659,782	8,832,978	9,009,637	
Social Security										
Sheet 19			558,200.00	102.00%	567,324	578,670	590,244	602,049	614,090	
Pensions etc.										
Sheet 19			593,918.00	102.00%	605,796	617,912	630,271	642,876	655,733	
Sheet 19			1,141,276.00	105.00%	1,198,340	1,258,257	1,321,170	1,387,228	1,456,590	
Sheet 19			-							
Sheet 20			94,000.00							
Insurance										
Sheet 14			45,000.00	106.00%	47,700	50,562	53,596	56,811	60,220	
Direct Employee Costs			10,618,151.00	44.7%						
General Liability Insurance										
Sheet 14			1,500.00	0.0%	1,500	1,500	1,500	1,500	1,500	
Debt Service:										
Sheet 27			2,233,545.00	9.4%	2,233,545	2,323,545	2,425,545	2,391,545	2,483,545	
Reserve for Uncollected Taxes:										
Sheet 29			475,000.00	2.0%	475,000	475,000	475,000	475,000	475,000	
Capital Funds:										
Sheet 26a			1,233,446.00	5.2%	1,233,446	1,233,446	1,233,446	1,233,446	1,233,446	
Deferred Charges:										
Sheet 28			40,000.00	0.2%	40,000	40,000	40,000	40,000	40,000	
Grants:										
Sheet 25 (less Salaries & Wages above)			128,104.00	0.5%	128,104	128,104	128,104	128,104	128,104	
All Other Departmental OE's:										
Various Line Items			8,998,254.00	37.9%	102.00%	9,178,219	9,361,783	9,549,019	9,740,000	9,934,800
				Projected Budget Totals	24,032,486	24,558,762	25,107,676	25,531,536	26,092,665	

BOROUGH OF OAKLAND
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,940,000.00
Local Revenues	2,680,133.42
State Aid	1,389,686.82
Grants	125,527.76
Delinquent Tax	10,000.00
Local Purpose Tax	17,582,652.00
	23,728,000.00
Ratables	3,024,622,643
Tax Rate	0.544
Increase	0.006

Project Tax Results					
	2,024	2,025	2,026	2,027	2,028
	1,940,000	1,940,000	1,740,000	1,650,000	1,650,000
	2,736,687	2,886,687	3,036,687	3,186,687	3,336,687
	1,380,617	1,380,617	1,380,617	1,380,617	1,380,617
	125,292	125,292	125,292	125,292	125,292
	10,000	10,000	10,000	10,000	10,000
	18,009,690	18,566,077	19,354,006	19,916,122	20,535,096
	24,202,286	24,908,674	25,646,602	26,268,719	27,037,692
LEVY CAP CAL					
Prior Year	17,582,652	18,009,690	18,566,077	19,354,006	19,916,122
2%	351,653	360,194	371,322	387,080	398,322
Debt Service & Health	145,000	145,000	145,000	145,000	145,000
Ratables Added	14,000	15,000	16,000	17,000	18,000
CAP Max	18,093,305	18,529,884	19,098,399	19,903,086	20,477,445
Over / (Under) CAP	(83,615)	36,194	255,607	13,036	57,651

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,940,000.00	1,870,000.00	70,000.00	3.74%
Local	2,680,133.42	2,439,068.00	241,065.42	9.88%
State Aid	1,389,686.82	1,312,169.00	77,517.82	5.91%
State & Federal Grants	125,527.76	459,707.66	(334,179.90)	-72.69%
Delinquent Tax	10,000.00	10,000.00	-	0.00%
Local Purpose Tax	16,465,930.00	15,720,530.73	745,399.27	4.74%
Minimum Library Tax	1,116,722.00	920,718.00	196,004.00	21.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,728,000.00	22,732,193.39	995,806.61	4.38%
APPROPRIATIONS				
Salaries & Wages	8,187,757.00	7,746,702.00	441,055.00	5.69%
Other Expenses	9,318,289.00	8,470,260.00	848,029.00	10.01%
Statutory & Deferred Charges	2,429,616.00	2,188,222.00	241,394.00	11.03%
State & Federal Grants	128,104.00	462,844.39	(334,740.39)	-72.32%
Capital (without grants)	1,233,446.00	1,142,370.00	91,076.00	7.97%
Debt Service	2,233,545.00	2,256,795.00	(23,250.00)	-1.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	475,000.00	465,000.00	10,000.00	2.15%
TOTAL APPROPRIATIONS	24,005,757.00	22,732,193.39	1,273,563.61	0.056025
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,233,654.07	4,664,501.61	569,152.46
Used to Fund Budget	1,940,000.00	1,870,000.00	70,000.00
Remaining Balance	3,293,654.07	2,794,501.61	499,152.46

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,465,930.00	15,720,530.73	745,399.27	4.74%
Local Tax Rate	0.5444	0.5380	0.0064	1.19%
Assessed Valuation	3,024,622,643	2,917,123,943	107,498,700	3.69%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	17,182,666.00	17,182,666.00	16,465,930.01 MAX
Rate Applied	0.50%	3.50%	16,465,930.00 ACTUAL
Allowable CAP	17,268,579.33	17,784,059.31	(0.01) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	396,632.70	396,632.70	Introduce Budget
Other			
Total CAP Allowable	17,665,212.03	18,180,692.01	
Budget Expenditures Sheet 19	18,180,692.00	18,180,692.00	
Remaining or (Excess)	(515,479.97)	0.01	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.79%	99.83%	-0.04%
Used for Reserve for Taxes	99.33%	99.32%	0.01%
Remaining	0.46%	0.51%	-0.05%

BOROUGH OF OAKLAND

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,253,000.00	XXXXXXXXXX
2	Local District School Tax		31,706,066.00
	Actual		XXXXXXXXXX
	Estimate	32,815,778.31	XXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		13,091,514.00
4	Regional High School Tax	13,549,716.99	XXXXXXXXXX
	Actual		6,862,863.82
5	County Tax	7,132,121.10	XXXXXXXXXX
	Estimate		XXXXXXXXXX
6	Special District Tax		XXXXXXXXXX
	Actual		289,539.26
	Estimate		XXXXXXXXXX
7	Municipal Open Space	300,541.75	XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	77,051,158.15	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,145,348.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	70,905,810.15	
12	Amount of Item 11 divided by 99.33% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	Analysis of Item 12:		
	Local School District Tax (Line 2 Above)	32,815,778.31	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	13,549,716.99	
	County Tax (Line 5 Above)	7,132,121.10	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	300,541.75	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	17,582,652.00	
	Total Amount (Line 12)	71,380,810.15	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	475,000.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	23,253,000.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	475,000.00	
	Subtotal	23,728,000.00	
	Less: Item 10 - Total Anticipated Revenues	6,145,348.00	
	Amount to Be Raised by Taxation in Municipal Budget	17,582,652.00	
	Local Tax for Municipal Purpose		16,465,930.00
	Addition to Local District School Tax		
	Minimum Library Tax		1,116,722.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLAND COUNTY: BERGEN

<u>Linda H Schwager</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Michael E. Carelli</u> Municipal Clerk	<u>1/4/2023</u> Date of Orig. Appt.
<u>Debra Benigno</u> Tax Collector	<u>C-2166</u> Cert. No.
<u>David Young</u> Chief Financial Officer	<u>T-8432</u> Cert. No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>N-1783</u> Cert. No.
<u>Matthew Gilson</u> Municipal Attorney	<u>CR00411</u> Lic. No.
<u>Matthew Gilson</u>	

Governing Body Members	
Name	Term Expires
<u>Steve Saliani</u>	<u>12/31/2024</u>
<u>Eric Kulmala</u>	<u>12/31/2024</u>
<u>Kevin Slasinski</u>	<u>12/31/2025</u>
<u>John McCann</u>	<u>12/31/2025</u>
<u>Pat Pignatelli</u>	<u>12/31/2023</u>
<u>Russell Talamini</u>	<u>12/31/2023</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality

<u>Oakland</u>
<u>One Municipal Plaza</u>
<u>Oakland, NJ 07436</u>

Fax #: (201) 337-1520

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OAKLAND, 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

22 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of March, 2023

Michael E. Carelli

Clerk

One Municipal Plaza

Address

Oakland, NJ 07436

Address

(201) 337-8111

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 22 day of March, 2023

Gary Vinci

Registered Municipal Accountant

Fairlawn, NJ 07410

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 22 day of March, 2023

David Young

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: _____

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OAKLAND, 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 22 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 22 day of March, 2023

Michael E. Carelli
Clerk
One Municipal Plaza
Address
Oakland, NJ 07436
Address
(201) 337-8111
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 22 day of March, 2023
Gary Vinci
Registered Municipal Accountant
Fairlawn, NJ 07410
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 22 day of March, 2023
David Young
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 OAKLAND, 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 Bergen Record

in the issue of April 6, 2023

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

RECORDED VOTE

(Insert Last Name)

Steve Saliani

Eric Kulmala

Ayes | Pat Pignatelli

Russell Talamini

Nays

Abstained

Absent Kevin Slasinski

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

A Hearing on the Budget and Tax Resolution will be held at Oakland, on April 26, 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,180,692.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,072,308.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,072,308.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.33% Percent of Tax Collections	475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	23,728,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,145,348.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,465,930.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,116,722.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,732,193.39	2,989,991.00	534,400.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,732,193.39	2,989,991.00	534,400.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,680,926.83	2,872,058.94	496,562.98	-	-	-	-
Reserved	1,051,266.56	117,932.06	32,108.87	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	5,728.15	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,732,193.39	2,989,991.00	534,400.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	22,422,470.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,612,232.65	
Subtotal	22,422,470.00				
Exceptions Less:			Additions:		
Total Other Operations	1,222,518.00		New Construction (Assessor Certification)	10,734.18	
Total Uniform Construction Code			2021 Cap Bank Utilized	240,450.25	
Total Interlocal Service Agreement			2022 Cap Bank Utilized	145,448.27	
Total Additional Appropriations					
Total Capital Improvements	1,142,370.00				
Total Debt Service	2,256,795.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		396,632.70
Total Public & Private Programs	153,121.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		18,008,865.35
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	465,000.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	5,239,804.00		Amount of Increase allowable. 1.0%		171,826.66
Amount on Which CAP is Applied	17,182,666.00				
2.5% CAP	429,566.65		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		18,180,692.01
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		18,180,692.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,612,232.65		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(0.01)

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 \$ 2,740,295.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 426,925.00

2,313,370.00

Budgeted Group Insurance - Inside CAP 2,148,885.00

Budgeted Group Insurance - Utilities 164,485.00

Budgeted Group Insurance - Outside CAP

TOTAL 2,313,370.00

Instead of receiving Health Benefits, 7 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,149.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,720,530.73
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,720,530.73</u>
Plus 2% CAP Increase	<u>314,410.61</u>
ADJUSTED TAX LEVY	<u>16,034,941.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,034,941.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 16,034,941.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	181,042.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	91,076.00
Allowable Debt Service and Capital Leases Inc.	74,750.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>346,868.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 16,381,809.34

Additions:

New Ratables - Increase for new construction	1,995,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.538</u>
New Ratable Adjustment to Levy	10,734.18
Amounts approved by Referendum	
Levy CAP Bank Applied	73,386.49

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 16,465,930.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,465,930.00

OVER OR (UNDER) 2% LEVY CAP (0.01)

(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	14,718,866
Amount to be Raised by Taxation for Municipal Purpose	<u>14,718,866</u>
Available for Banking (CY 2023)	
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u> -</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	15,674,094
Amount to be Raised by Taxation for Municipal Purpose	<u>15,033,284</u>
Available for Banking (CY 2023 - CY 2024)	640,810
Amount Used in CY 2023	<u>73,387</u>
Balance to Carry Forward (CY 2024)	<u><u>567,423</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	15,720,531
Amount to be Raised by Taxation for Municipal Purpose	<u>15,720,531</u>
Available for Banking (CY 2023 - CY 2025)	0
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>0</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,465,930
Amount to be Raised by Taxation for Municipal Purpose	<u>16,465,930</u>
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank	<u><u>567,423</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,940,000.00	1,870,000.00	1,870,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,940,000.00	1,870,000.00	1,870,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,650.00
Other	08-104	31,000.00	31,000.00	35,478.66
Fees and Permits	08-105	150,000.00	120,000.00	159,153.55
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	190,000.00	200,000.00	194,270.08
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	45,000.00	82,041.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	132,000.00	30,000.00	191,151.65
Anticipated Utility Operating Surplus	08-114			
Recreation Fees		525,000.00	495,000.00	529,124.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,107,000.00	945,000.00	1,215,869.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	68,447.82	-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,321,239.00	1,312,169.00	1,312,169.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,389,686.82	1,312,169.00	1,312,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	160,000.00	192,604.00
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	180,000.00	160,000.00	192,604.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-705	25,273.35	25,038.06	25,038.06
Municipal Alliance - County Share	10-703	4,507.18	4,507.18	4,507.18
CDBG - Senior Center Furniture	10-856	13,000.00	-	-
NJDOT - SRTS Sidewalk Design	10-734	43,914.48	-	-
BODY ARMOR REPLACEMENT PROG.	10-710	-	1,480.45	1,480.45
BPV GRANT	10-693		455.00	455.00
CLEAN COMMUNITIES GRANT	10-770	28,126.19	27,658.58	27,658.58
CLEAN COMMUNITIES GRANT MINI	10-770	-	600.00	600.00
Fire Assitance - Wild Life Equip	12-543		5,000.00	5,000.00
NRCS Allerman Brook Removal	10-745		137,587.50	137,587.50
FEMA Disaster Assist Allerman Brook	10-716		104,282.06	104,282.06
CDBG - CV3 Senior Cntr Chairs	10-856		11,000.00	11,000.00
GRANT - EMPLOYEE WELLNESS	12-771	10,000.00	10,000.00	10,000.00
Great Oak Park Band Shell	10-671		40,000.00	40,000.00
GRANT - Library HVAC	12-661	-	76,000.00	76,000.00
GRANT - OPD Bicycle	12-501	-	5,000.00	5,000.00
National Opiod		706.56	11,098.83	11,098.83
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	125,527.76	459,707.66	459,707.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	116,696.42	120,073.00	126,426.21
Reserve for Payment of Open Space Debt Service	08-225	-	106,716.00	106,716.00
Cellular Tower Lease	08-118	196,000.00	188,000.00	204,209.64
Cablevision Franchise Fee	08-117	102,000.00	109,000.00	109,059.00
Verizon Franchise Fee	08-117	72,000.00	72,000.00	73,758.76
Real Property Lease	08-118	82,000.00	82,000.00	82,584.00
Sale of Recyclables	08-100	8,500.00	14,000.00	11,411.12
Shared Service Crossing Guard	08-240	5,000.00	5,000.00	5,509.20
Off Duty Police Admin Fees	08-133	20,000.00	15,000.00	51,276.18
Pension Reimbursement from Library	08-241	55,321.00	49,000.00	49,000.00
Pension Reimbursement from Water Utility	08-242	89,191.00	79,000.00	79,000.00
Pension Reimbursement from Sewer Utility	08-243			
Reserve for Debt Service	08-227	200,000.00	191,284.00	191,284.00
Sale of Municipal Assets	08-124	-	26,250.00	456,903.40
Tree Permit Fees	08-100	16,830.00	17,150.00	16,830.00
Health Benefits Reserve	08-244	420,000.00	250,000.00	250,000.00
Rec / CAP Field Contribution	08-227	9,595.00	9,595.00	9,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,393,133.42	1,334,068.00	1,823,562.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,940,000.00	1,870,000.00	1,870,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,107,000.00	945,000.00	1,215,869.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,389,686.82	1,312,169.00	1,312,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	160,000.00	192,604.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	125,527.76	459,707.66	459,707.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,393,133.42	1,334,068.00	1,823,562.51
Total Miscellaneous Revenues	13-099	4,195,348.00	4,210,944.66	5,003,912.68
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	126,998.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,145,348.00	6,090,944.66	7,000,911.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,465,930.00	15,720,530.73	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,116,722.00	920,718.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,582,652.00	16,641,248.73	16,989,363.87
7. Total General Revenues	13-299	23,728,000.00	22,732,193.39	23,990,275.17

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:						-		-
						-		-
Administrator S&W	20-100	1	270,400.00	320,650.00		305,650.00	283,438.81	22,211.19
Administrator O.E.	20-100	2	7,000.00	7,000.00		7,000.00	4,262.12	2,737.88
COMMUNICATIONS COMMITTEE - S&W	20-100	1	1,200.00	1,200.00		1,200.00	416.35	783.65
COMMUNICATIONS COMMITTEE - O.E.	20-100	2	12,600.00	11,650.00		11,650.00	9,501.62	2,148.38
General Services S&W	20-100	1	100,000.00	100,000.00		100,000.00	87,135.99	12,864.01
General Services O.E.	20-100	2	75,000.00	67,000.00		67,000.00	66,991.97	8.03
Mayor & Council S&W	20-100	1	56,610.00	53,000.00		53,000.00	48,697.12	4,302.88
Mayor & Council O.E.	20-100	2	31,000.00	56,250.00		56,250.00	52,368.38	3,881.62
INFORMATION TECHNOLOGY - O.E.	20-140	2	145,000.00	140,000.00		140,000.00	107,602.66	32,397.34
LEGAL O.E.	20-155	1	185,000.00	185,000.00		185,000.00	160,300.00	24,700.00
Insurance, Other (Prop. Liability, W/C)	203-210	2	554,349.00	510,300.00		510,300.00	381,243.00	129,057.00
Insurance, Group Health	23-220	2	2,156,000.00	2,079,042.00		2,079,042.00	2,054,070.80	24,971.20
Insurance, Group Health Waiver	23-222	1	30,149.00	21,658.00		21,658.00	-	21,658.00
Clerk S&W	20-120	1	131,000.00	99,000.00		114,000.00	113,773.45	226.55
Clerk O.E.	20-120	2	29,600.00	24,400.00		26,400.00	23,436.59	2,963.41
Elections S&W	20-120	1	2,150.00	2,150.00		2,150.00	2,115.65	34.35
Elections O.E.	20-120	2	12,200.00	12,200.00		12,200.00	12,200.00	-
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Finance S&W	20-130	1	252,500.00	241,324.00		241,324.00	232,648.16	8,675.84
Finance O.E.	20-130	2	37,000.00	37,000.00		37,000.00	32,445.70	4,554.30
ANNUAL AUDIT - O.E.	20-135	2	43,000.00	43,000.00		43,000.00	43,000.00	-
Tax Collector S&W	20-145	1	84,000.00	82,150.00		82,150.00	72,365.69	9,784.31
Tax Collector O.E.	20-145	2	20,700.00	14,100.00		14,100.00	11,730.52	2,369.48
Tax Assessor S&W	20-150	1	89,000.00	92,000.00		92,000.00	88,669.25	3,330.75
Tax Assessor O.E.	20-150	2	72,200.00	66,300.00		66,300.00	66,218.24	81.76
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board S&W	21-180	1	16,500.00	16,500.00		16,500.00	16,337.34	162.66
Planning Board O.E.	21-180	2	18,100.00	18,100.00		18,100.00	17,503.65	596.35
Board of Adjustment S&W	21-185	1	16,500.00	16,500.00		16,500.00	15,629.06	870.94
Board of Adjustment O.E.	21-185	2	7,800.00	7,800.00		7,800.00	7,041.56	758.44
Sustainable Oakland - S&W	27-334	1	1,200.00	-		-	-	-
Sustainable Oakland - O.E.	27-334	2	3,440.00	1,500.00		1,500.00	1,478.15	21.85
Access for All S&W	27-336	1	-	-		-	-	-
Access for All O.E.	27-336	2	500.00	-		-	-	-
Environmental Commission S&W	27-335	1	1,200.00	1,200.00		1,200.00	1,182.28	17.72
Environmental Commission O.E.	27-335	2	1,300.00	1,300.00		1,300.00	1,166.98	133.02

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:						-		-
						-		-
Police S&W	25-240	1	4,646,300.00	4,468,170.00		4,426,170.00	4,251,570.66	174,599.34
Police O.E.	25-240	2	180,000.00	181,500.00		181,500.00	134,728.62	46,771.38
						-		-
OEM S&W	25-252	1	10,000.00	9,500.00		9,500.00	9,442.92	57.08
OEM O.E.	25-252	2	10,000.00	10,000.00		10,000.00	2,845.00	7,155.00
						-		-
Flood Control S&W	25-252	1	5,500.00	5,150.00		5,150.00	5,057.04	92.96
Flood Control O.E.	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
FIRST AID SQUAD - O.E.	25-260	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Fire Department S&W	25-255	1	77,000.00	77,000.00		77,000.00	68,108.00	8,892.00
Fire Department O.E.	25-255	2	111,500.00	104,000.00		104,000.00	94,523.14	9,476.86
						-		-
						-		-
						-		-
						-		-
						-		-

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
Engineering & Public Works:						-		-
						-		-
ENGINEERING AND PLANNING - O.E.	20-165	2	65,000.00	65,000.00		65,000.00	51,475.00	13,525.00
						-		-
SHADE TREE COMMISSION - O.E.	27-335	2	80,280.00	77,000.00		77,000.00	73,408.05	3,591.95
						-		-
Streets & Roads S&W	26-290	1	575,700.00	538,100.00		553,100.00	553,099.03	0.97
Streets & Roads O.E.	26-290	2	109,850.00	105,950.00		105,950.00	92,088.41	13,861.59
Buildings & Grounds S&W	26-310	1	253,600.00	239,500.00		229,500.00	227,161.32	2,338.68
Buildings & Grounds O.E.	26-310	2	176,500.00	160,500.00		175,500.00	175,406.49	93.51
Solid Waste S&W	26-305	1	65,300.00	74,100.00		64,100.00	47,427.80	16,672.20
Solid Waste O.E.	26-305	2	2,163,000.00	1,977,000.00		1,977,000.00	1,860,308.16	116,691.84
Snow Removal S&W	26-300	1	60,000.00	60,000.00		60,000.00	59,938.95	61.05
Snow Removal O.E.	26-300	2	113,500.00	107,000.00		107,000.00	101,789.25	5,210.75
DPW Vehicle Maintenance S&W	26-315	1	88,000.00	85,800.00		90,800.00	90,800.00	-
DPW Vehicle Maintenance O.E.	26-315	2	102,000.00	87,000.00		87,000.00	69,509.73	17,490.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH DEPARTMENT:						-		-
						-		-
Board of Health S&W	27-330	1	66,048.00	63,900.00		63,900.00	61,124.66	2,775.34
Board of Health O.E.	27-330	2	185,300.00	180,200.00		180,200.00	178,185.00	2,015.00
						-		-
RECREATION & SENIOR SERVICES:						-		-
						-		-
Recreation S&W	28-370	1	181,600.00	180,800.00		180,800.00	172,193.88	8,606.12
Recreation O.E.	28-370	2	371,700.00	358,050.00		358,050.00	354,316.16	3,733.84
						-		-
Senior Citizen Services S&W	27-365	1	95,500.00	88,950.00		88,950.00	84,877.04	4,072.96
Senior Citizen Services O.E.	27-365	2	53,800.00	41,600.00		41,600.00	37,286.85	4,313.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
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Municipal Court S&W	43-490	1	157,700.00	154,600.00		154,600.00	144,591.84	10,008.16
Municipal Court O.E.	43-490	2	16,500.00	11,400.00		16,400.00	9,518.50	6,881.50
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PROSECUTOR - O.E.	25-275	2	28,400.00	32,400.00		32,400.00	31,950.00	450.00
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PUBLIC DEFENDER - O.E.	43-495	2	10,600.00	10,600.00		10,600.00	7,200.00	3,400.00
						-		-
UTILITIES:						-		-
						-		-
Utilities-Electricity	31-435	2	180,000.00	124,000.00		139,000.00	123,999.22	15,000.78
Utilities-Street Lights	31-435	2	180,000.00	150,000.00		170,000.00	150,000.30	19,999.70
Utilities-Telephone	31-440	2	55,000.00	60,000.00		50,000.00	44,758.72	5,241.28
Utilities-Natural Gas	31-435	2	42,000.00	42,000.00		37,000.00	33,806.17	3,193.83
Utilities-Vehicle Fuels	31-447	2	195,000.00	220,000.00		220,000.00	200,000.00	20,000.00
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ACCUMULATED LEAVE COMP. S&W	30-415	1	230,000.00	160,000.00		160,000.00	160,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	299,100.00	216,600.00		216,600.00	208,505.63	8,094.37
Other Expenses	22-195	2	34,100.00	86,300.00		86,300.00	86,203.91	96.09
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CURRENT FUND - APPROPRIATIONS

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

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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
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,786,076.00	14,989,444.00	-	14,989,444.00	14,117,176.54	872,267.46
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,791,076.00	14,994,444.00	-	14,994,444.00	14,117,176.54	877,267.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,093,757.00	7,699,502.00	-	7,657,502.00	7,311,607.92	345,894.08
Other Expenses (Including Contingent)	34-201	2	7,697,319.00	7,294,942.00	-	7,336,942.00	6,805,568.62	531,373.38

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
Anticipated Deficit Sewer Utility Fund	46-886		84,222.00	84,222.00	XXXXXXXXXX	84,222.00	84,222.00	XXXXXXXXXX
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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
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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		593,918.00	526,100.00		526,100.00	526,078.00	22.00
Social Security System (O.A.S.I.)	36-472		556,200.00	540,000.00		540,000.00	517,373.75	22,626.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,141,276.00	983,900.00		983,900.00	982,366.52	1,533.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	14,000.00		14,000.00	6,584.63	7,415.37
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,389,616.00	2,148,222.00	-	2,148,222.00	2,116,624.90	31,597.10
(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		18,180,692.00	17,142,666.00	-	17,142,666.00	16,233,801.44	908,864.56

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
Maintenance of Free Public Library	29-390	2	1,116,722.00	920,718.00		920,718.00	893,629.04	27,088.96
						-		-
Police Dispatch:						-		-
E-911 System Other Expenses	25-250	2	14,600.00	14,600.00		14,600.00	14,600.00	-
						-		-
LOSAP:	25-285	2	90,000.00	90,000.00		90,000.00	-	90,000.00
						-		-
Stormwater Management S&W	26-298	1	94,000.00	89,200.00		89,200.00	69,541.17	19,658.83
Stormwater Management O.E.	26-298	2	28,000.00	28,000.00		28,000.00	22,345.79	5,654.21
						-		-
RESERVE FOR TAX APPEALS	30-426	2	80000	80,000.00		80,000.00	80,000.00	-
						-		-
2023 Appropriations Cap Exceptions						-		-
Workers Compensation Insurance	26-305		13,891.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		1,449.44	2,009.93		2,009.93	2,009.93	-
RECYCLING TONNAGE GRANT	41-705		25,273.35	25,038.06		25,038.06	25,038.06	-
Municipal Alliance - County Share	41-703		4,507.18	4,507.18		4,507.18	4,507.18	-
Municipal Alliance - Local Share	41-703		1,126.80	1,126.80		1,126.80	1,126.80	-
BODY ARMOR REPLACEMENT PROG.	41-710		-	1,480.45		1,480.45	1,480.45	-
BPV GRANT	41-710		-	455.00		455.00	455.00	-
CLEAN COMMUNITIES GRANT	41-602		28,126.19	27,658.58		27,658.58	27,658.58	-
CLEAN COMMUNITIES GRANT MINI	41-602		-	600.00		600.00	600.00	-
Fire Assitance - Wild Life Equip	40-866		-	5,000.00		5,000.00	5,000.00	-
NRCS Allerman Brook Removal	41-502		-	137,587.50		137,587.50	137,587.50	-
FEMA Disaster Assist Allerman Brook	41-739		-	104,282.06		104,282.06	104,282.06	-
CDBG - CV3 Senior Cntr Chairs	41-685		-	11,000.00		11,000.00	11,000.00	-
GRANT - EMPLOYEE WELLNESS	41-743		10,000.00	10,000.00		10,000.00	10,000.00	-
Great Oak Park Band Shell	40-866		-	40,000.00		40,000.00	40,000.00	-
GRANT - OPD Bicycle				5,000.00		5,000.00	5,000.00	-
GRANT - Library HVAC	40-661		-	76,000.00		76,000.00	76,000.00	-
GRANT - National Opiod	40-671		706.56	11,098.83		11,098.83	11,098.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT - SRTS Sidewalk Design			43,914.48			-	-	-
CDBG - Senior Center Furniture			13,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		128,104.00	462,844.39	-	462,844.39	462,844.39	-
Total Operations - Excluded from "CAPS"	34-305		1,565,317.00	1,685,362.39	-	1,685,362.39	1,542,960.39	142,402.00
Detail:								
Salaries & Wages	34-305	1	94,000.00	89,200.00	-	89,200.00	69,541.17	19,658.83
Other Expenses	34-305	2	1,329,322.00	1,133,318.00	-	1,133,318.00	1,010,574.83	122,743.17

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,233,446.00	1,142,370.00	-	1,142,370.00	1,142,370.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,790,000.00	1,775,000.00		1,775,000.00	1,775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		443,545.00	481,795.00		481,795.00	481,795.00	XXXXXXXXXX
Interest on Notes	45-935		-	-		-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,233,545.00	2,256,795.00	-	2,256,795.00	2,256,795.00	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 - Municipal - Excluded from "CAPS"								
(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		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,072,308.00	5,124,527.39	-	5,124,527.39	4,982,125.39	142,402.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,072,308.00	5,124,527.39	-	5,124,527.39	4,982,125.39	142,402.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		23,253,000.00	22,267,193.39	-	22,267,193.39	21,215,926.83	1,051,266.56
(M) Reserve for Uncollected Taxes	50-899		475,000.00	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,728,000.00	22,732,193.39	-	22,732,193.39	21,680,926.83	1,051,266.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	18,180,692.00	17,142,666.00	-	17,142,666.00	16,233,801.44	908,864.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,437,213.00	1,222,518.00	-	1,222,518.00	1,080,116.00	142,402.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	128,104.00	462,844.39	-	462,844.39	462,844.39	-
Total Operations Excluded from "CAPS"	34-305	1,565,317.00	1,685,362.39	-	1,685,362.39	1,542,960.39	142,402.00
(C) Capital Improvements	44-999	1,233,446.00	1,142,370.00	-	1,142,370.00	1,142,370.00	-
(D) Municipal Debt Service	45-999	2,233,545.00	2,256,795.00	-	2,256,795.00	2,256,795.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	475,000.00	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,728,000.00	22,732,193.39	-	22,732,193.39	21,680,926.83	1,051,266.56

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	435,000.00	556,602.72	556,602.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	435,000.00	556,602.72	556,602.72
Rents	08-503	2,140,000.00	2,050,000.00	2,280,622.29
Miscellaneous	08-505	5,000.00	5,000.00	47,133.42
Water - Rsrv for Rate Stabilization		200,000.00	150,000.00	150,000.00
Water - Capital Surplus			64,158.09	64,158.09
Water - Capital Rsrv for Debt Service			164,230.19	164,230.19
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,780,000.00	2,989,991.00	3,262,746.71

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	772,200.20	742,500.00		742,500.00	722,860.98	19,639.02
Other Expenses	55-502	1,004,100.00	760,000.00		760,000.00	682,892.42	77,107.58
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
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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	580,181.04	707,896.74	XXXXXXXXXX	707,896.74	707,896.74	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	82,282.00	17,718.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,518.76	32,231.26		32,231.26	32,231.26	XXXXXXXXXX
Interest on Notes	55-523				-		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
Capital Outlay Ord 06-539 Various 07-563 Lawlor Main	55-512		377,363.00	XXXXXXXXXX	377,363.00	377,363.00	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	102,000.00	79,000.00		79,000.00	79,000.00	-
Social Security System (O.A.S.I.)	55-541	58,000.00	56,000.00		56,000.00	52,532.54	3,467.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,780,000.00	2,989,991.00	-	2,989,991.00	2,872,058.94	117,932.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	101,778.00	37,000.00	37,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	101,778.00	37,000.00	37,000.00
Rents	08-503	415,000.00	415,000.00	416,972.94
Miscellaneous	08-505			
Sewer Capital - Rsrv for Debt Service		29,000.00		
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	84,222.00	84,222.00	84,222.00
Total Sewer Utility Revenues	08-599	630,000.00	536,222.00	538,194.94

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	514,400.00	493,500.00		493,500.00	461,391.13	32,108.87
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

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	1,907.10	16,231.53	XXXXXXXXXX	16,231.53	16,231.53	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		5,084.75		5,084.75	-	XXXXXXXXXX
Interest on Bonds	55-522	3,325.00	3,737.50		3,737.50	3,737.50	XXXXXXXXXX
Interest on Notes	55-523	35,726.90	846.22		846.22	202.82	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 11-638		59,641.00		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	630,000.00	534,400.00	-	534,400.00	496,562.98	32,108.87

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 Hackensack 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:

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, Uniform Fire Safety Act Penalty Monies (NJSA 192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1, Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Police Honor Guard Donations NJSA 40A:5-29, Police Outreach Donations NJSA 40A:5-29, Police PPE Donations NJSA 40A:5-29, Health Awareness Donations NJSA 40A:5-29, Dog Park Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320), Community Communications Donations NJSA 40A:5-29, Parks & Beautifications Donations NJSA 40A:5-29, POAA NJSA 40A:4-139, Honor Guard Donations NJSA 40A:5-29, Shade Tree Donations NJSA 40A:5-29 Arts Council Donations NJSA 40A:5-29, OPD Bicycle Patrol Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192

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	8,055,137.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,019.90
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	10,489.00
Tax Title Lien Receivable	1110400	198,299.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,145,560.45
Other Receivables	1110600	14,616.34
Deferred Charges Required to be in 2023 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	120,000.00
Total Assets	1110900	9,590,122.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,987,503.52
Reserves for Receivables	2110200	1,368,965.20
Surplus	2110300	5,233,654.07
Total Liabilities, Reserves and Surplus	XXXXXX	9,590,122.79

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,664,501.61	4,455,397.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.79%, 2021: 99.83%)	2310200	68,474,451.80	66,676,441.42
Delinquent Taxes	2310300	126,998.62	15,096.84
Other Revenues and Additions to Income	2310400	6,193,399.41	5,116,851.05
Total Funds	2310500	79,459,351.44	76,263,786.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,267,193.39	20,965,145.60
School Taxes (Including Local and Regional)	2310700	44,797,580.00	43,996,549.00
County Taxes (Including Added Tax Amounts)	2310800	6,862,863.82	6,600,710.28
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	298,060.16	36,880.40
Total Expenditures and Tax Requirements	2311100	74,225,697.37	71,599,285.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	74,225,697.37	71,599,285.28
Surplus Balance, December 31	2311400	5,233,654.07	4,664,501.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,233,654.07
Current Surplus Anticipated in 2023 Budget	2311600	1,940,000.00
Surplus Balance Remaining	2311700	3,293,654.07

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 OAKLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2023 proposed General Capital Plan includes funding for computer and IT network upgrades, Fire Apparatus, the annual road program, a variety of vehicle replacements, some general building upgrades and investments in historic preservation and recreation.

Capital reserves, budget contribution and grants will finance the entire costs of this years plan. There is NO future debt being planned to support General Capital in 2023.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF OAKLAND

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	
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		92,150.00			69,150.00		23,000.00		
RECREATION EQUIPMENT & IMPROVEMENTS		-							
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		92,000.00	-		92,000.00				
Replace Engine 1032 - Partial Funding		600,000.00	400,000.00		200,000.00				
DPW EQUIPMENT		210,000.00			210,000.00				
STREET & ROAD IMPROVEMENTS		1,680,000.00			355,000.00		1,325,000.00		
BUILDING & GROUNDS IMPROVEMENTS		177,750.00			177,750.00				
FIRST AID EQUIPMENT AND IMPROVEMENTS		-			-				
POLICE EQUIPMENT & IMPROVEMENTS		207,000.00			207,000.00				
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TOTAL - THIS PAGE	XXXXX	3,058,900.00	400,000.00	-	1,310,900.00	-	1,348,000.00	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

Borough of Oakland

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,058,900.00	400,000.00	-	1,310,900.00	-	1,348,000.00	-	-

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

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		92,150.00	12/31/2028	69,150.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		-			70,000.00		50,000.00		
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		92,000.00	12/31/2028	92,000.00	92,200.00	87,200.00	94,200.00	90,200.00	87,200.00
Replace Engine 1032 - Partial Funding		600,000.00	12/31/2028	200,000.00	200,000.00	150,000.00			150,000.00
DPW EQUIPMENT		210,000.00	12/31/2028	210,000.00	188,000.00	158,000.00	258,000.00	58,000.00	158,000.00
STREET & ROAD IMPROVEMENTS		1,680,000.00	12/31/2028	355,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
BUILDING & GROUNDS IMPROVEMENTS		177,750.00	12/31/2028	177,750.00	204,000.00	254,000.00	274,000.00	304,000.00	254,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-	12/31/2028	-					
POLICE EQUIPMENT & IMPROVEMENTS		207,000.00	12/31/2028	207,000.00	145,000.00	205,000.00	235,000.00	175,000.00	205,000.00
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TOTAL - THIS PAGE	XXXXX	3,058,900.00	XXXXXXXXXX	1,310,900.00	2,601,700.00	2,556,700.00	2,613,700.00	2,329,700.00	2,556,700.00

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

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	3,058,900.00	XXXXXXXXXX	1,310,900.00	2,601,700.00	2,556,700.00	2,613,700.00	2,329,700.00	2,556,700.00

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

Local Unit

Borough of Oakland

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
General Capital:	-			-						
ADMIN. EQUIPMENT & IMPROVEMENTS	92,150.00			69,150.00		23,000.00				
RECREATION EQUIPMENT & IMPROVEMENTS	-									
FIRE DEPT. EQUIPMENT & IMPROVEMENTS	92,000.00			92,000.00						
Replace Engine 1032 - Partial Funding	600,000.00			200,000.00						
DPW EQUIPMENT	210,000.00			210,000.00						
STREET & ROAD IMPROVEMENTS	1,680,000.00			355,000.00		1,325,000.00				
BUILDING & GROUNDS IMPROVEMENTS	177,750.00			177,750.00						
FIRST AID EQUIPMENT AND IMPROVEMENTS	-			-						
POLICE EQUIPMENT & IMPROVEMENTS	207,000.00			207,000.00						
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TOTAL - THIS PAGE	3,058,900.00	-	-	1,310,900.00	-	1,348,000.00	-	-	-	-

Local Unit **BOROUGH OF OAKLAND**

C - 5

Local Unit BOROUGH OF OAKLAND

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-145

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

- (a) \$ 16,465,930.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 300,541.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,116,722.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Steve Saliani
Eric Kulmala
Pat Pignatelli
Russell Talamini
Kevin Slasinski

Nays

Abstained

Absent

John McCann

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,940,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,195,348.00
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,465,930.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,116,722.00
Total Revenues	13-299	\$	23,728,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,791,076.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,389,616.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,565,317.00
(c) Capital Improvements	44-999	\$ 1,233,446.00
(d) Municipal Debt Service	45-999	\$ 2,233,545.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,728,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2023, Michael Carelli, Clerk
Signature

BOROUGH OF OAKLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	300,541.75	289,539.26	289,539.26	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	-	-	3,876.55	Other Expenses	54-385-2	300,541.75	261,014.46	261,014.46	-
					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	300,541.75	289,539.26	293,415.81	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 6/27/1995 (Date)</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 4,390,218.84</div> <div>Total Expended to date: \$ 3,685,663.49</div> <div>Total Acreage Preserved to date: 88.470 (Acres)</div> <div>Recreation land preserved in 2022: (Acres)</div> <div>Farmland preserved in 2022: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2		106,716.00	106,716.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	300,541.75	367,730.46	367,730.46	-

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

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

Contracting Unit: BOROUGH OF OAKLAND

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.

This image shows a completely blank white rectangular area enclosed within a thin black border. There are no markings, text, or illustrations present.

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.

20-Mar-23
Date

Michael E. Carelli
Clerk of the Governing Body