

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ORADELL

COUNTY: BERGEN

<u>Dianne C. Didio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Laura Jean Lyons</u> Municipal Clerk	<u>3/15/2007</u> Date of Orig. Appt.
<u>Victoria Walker</u> Tax Collector	<u>C-1334</u> Cert. No.
<u>Katie W. Chen</u> Chief Financial Officer	<u>T-8656</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0822</u> Cert. No.
<u>Andrew Oddo</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

Borough of Oradell
355 Kinderkamack Road
Oradell, New Jersey 07649

Fax #: 201-261-6906

Governing Body Members	
Name	Term Expires
<u>Tracy Schoenberg, Council President</u>	<u>12/31/2024</u>
<u>Roger Tashjian</u>	<u>12/31/2024</u>
<u>Steven Carnevale</u>	<u>12/31/2025</u>
<u>Robert Jannicelli</u>	<u>12/31/2023</u>
<u>Jonathan Kern</u>	<u>12/31/2023</u>
<u>Michael Staff</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ORADELL, 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 Bergen Record

in the issue of May 1st, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

**SCHOENBERG
TASJIAN
CARNEVALE
KERN
STAFF**

Nays

Abstained

Absent

JANNICELLI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ORADELL, County of BERGEN, on April 25th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Oradell, on May 23rd, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,777,556.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,129,044.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,129,044.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	695,000.00
98.61% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	19,601,601.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,982,768.72
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)	14,942,538.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	676,294.52

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,998,492.38	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,998,492.38	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,373,895.46	-	-	-	-	-	-
Reserved	449,467.71	-	-	-	-	-	-
Unexpended Balances Canceled	175,129.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,998,492.38	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,998,492.38
Cap Base Adjustment:	
Subtotal	<u>18,998,492.38</u>
Exceptions Less:	
Total Other Operations	2,120,953.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	104,094.30
Total Additional Appropriations	
Total Capital Improvements	512,000.00
Total Debt Service	2,352,655.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	108,399.28
Judgements	
Total Deferred Charges	36,000.00
Cash Deficit	
Reserve for Uncollected Taxes	674,914.56
Total Exceptions	<u>5,909,016.14</u>
Amount on Which CAP is Applied	13,089,476.24
<u>2.5%</u> CAP	<u>327,236.91</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,416,713.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,416,713.15
Additions:		
New Construction (Assessor Certification)		130,260.05
2021 Cap Bank Utilized		311,207.10
2022 Cap Bank Utilized		414,726.95
Total Additions		<u>856,194.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,272,907.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>130,894.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,403,802.01</u>
Total General Appropriations for Municipal Purposes		<u>13,777,556.75</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(626,245.26)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,470,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 372,000.00

2,098,500.00

Budgeted Group Insurance - Inside CAP 2,098,500.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,098,500.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 16,434.00

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	13,927,637.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	16,000.00
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,880,637.44</u>
Plus 2% CAP Increase	<u>277,612.75</u>
ADJUSTED TAX LEVY	<u>14,158,250.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,158,250.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,158,250.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	276,270.00
Allowable Pension Obligations Increases	149,082.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	69,265.00
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	16,000.00

Add Total Exclusions

521,617.00

Less Cancelled or Unexpended Waivers

5,129.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,674,738.19

Additions:

New Ratables - Increase for new construction	16,916,890
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.770</u>
New Ratable Adjustment to Levy	130,260.05
Amounts approved by Referendum	
Levy CAP Bank Applied	112,540.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,917,538.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,942,538.10

OVER OR (UNDER) 2% LEVY CAP

24,999.86

(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)	212,934
Amount Used in CY 2023	212,934
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)	136,650
Amount Used in CY 2023	54,468
Balance to Carry Forward (CY 2024)	82,182

2022

Maximum Allowable Amount to be Raised by Taxation	14,548,495
Amount to be Raised by Taxation for Municipal Purpose	13,927,637
Available for Banking (CY 2023 - CY 2025)	620,858
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	620,858

2023

Maximum Allowable Amount to be Raised by Taxation	14,917,538
Amount to be Raised by Taxation for Municipal Purpose	14,942,538
Available for Banking (CY 2024 - CY 2026)	(25,000)

Total Levy CAP Bank

678,040

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,400,000.00	1,638,000.00	1,638,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,638,000.00	1,638,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	7,000.00	10,438.00
Other	08-104	9,000.00	9,000.00	10,273.00
Fees and Permits	08-105	83,000.00	219,000.00	83,842.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	42,000.00	51,244.64
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,052.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	215,000.00	215,000.00	216,825.39
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-118	15,000.00	40,000.00	18,122.54
Sewer Charges Borough of Emerson	08-123	75,000.00	75,000.00	78,389.83
Sewer Charges Borough of Haworth and Golf Club	08-123	20,000.00	19,000.00	23,202.13
Recreation Fees	08-105	64,000.00	50,000.00	64,542.00

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	648,000.00	793,000.00	668,433.38

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	300,000.00	268,000.00	312,110.00
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	300,000.00	268,000.00	312,110.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,735.50	1,335.20	1,335.20
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.33	3,836.33	3,836.33
Drive Sober or Get Pulled Over	10-509			-
Recycling Tonnage Grant	10-569	11,424.58	10,726.17	10,726.17
				-
Clean Communities Program	10-602	16,482.98	16,351.58	16,351.58
				-
NJ Body Worn Camera Grant	10-502		50,950.00	50,950.00
Stewardship Grant	10-877		25,200.00	25,200.00
				-
Bergen County Arts Grant	10-880	4,930.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,409.39	108,399.28	108,399.28

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	547,236.80	691,655.50	694,381.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,638,000.00	1,638,000.00
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	648,000.00	793,000.00	668,433.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	838,194.02	792,225.00	792,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	268,000.00	312,110.00
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	38,409.39	108,399.28	108,399.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	547,236.80	691,655.50	694,381.10
Total Miscellaneous Revenues	13-099	2,371,840.21	2,653,279.78	2,575,548.76
4. Receipts from Delinquent Taxes	15-499	210,928.51	148,849.31	147,094.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,982,768.72	4,440,129.09	4,360,643.69
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	14,942,538.10	13,927,637.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	676,294.52	630,725.85	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,618,832.62	14,558,363.29	15,033,924.46
7. Total General Revenues	13-299	19,601,601.34	18,998,492.38	19,394,568.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	176,364.00	81,773.00		82,773.00	82,175.22	597.78
Other Expenses	20-100	2	89,775.00	85,300.00		101,300.00	94,004.29	7,295.71
MAYOR AND COUNCIL	20-110					-		-
Salaries & Wages	20-110	1	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-110	2	15,200.00	15,200.00		28,200.00	20,604.76	7,595.24
MUNICIPAL CLERK'S OFFICE	20-120					-		-
Salaries & Wages	20-120	1	190,441.00	186,115.00		184,115.00	183,894.40	220.60
Other Expenses	20-120	2	38,190.00	40,840.00		35,840.00	29,112.49	6,727.51
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	237,909.00	244,818.00		212,818.00	211,720.97	1,097.03
Other Expenses	20-130	2	38,500.00	42,740.00		30,607.94	24,005.16	6,602.78
AUDITING AND ACCOUNTING SERVICES	20-135	2	43,350.00	42,450.00		42,450.00	42,450.00	-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	32,500.00	18,655.00		18,655.00	18,025.14	629.86
Other Expenses	20-145	2	12,975.00	13,290.00		13,290.00	10,079.62	3,210.38
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	26,141.00	25,380.00		26,380.00	26,097.84	282.16
Other Expenses	20-150	2	60,100.00	60,100.00		68,100.00	57,939.35	10,160.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	225,000.00	225,000.00		205,000.00	161,727.19	43,272.81
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2	14,500.00	14,500.00		14,500.00	12,254.00	2,246.00
ECONOMIC DEVELOPMENT COMMITTEE	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	950.80	49.20
HISTORICAL COMMITTEE	20-175					-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	349.74	650.26
						-		-
MUNICIPAL LAND USE:						-		-
PLANNING BOARD	21-180					-		-
Salaries and Wages	21-180	1	24,674.00	23,091.00		23,091.00	22,674.46	416.54
Other Expenses	21-180	2	35,900.00	35,900.00		15,900.00	4,150.80	11,749.20
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	24,674.00	23,091.00		26,091.00	24,728.52	1,362.48
Other Expenses	21-185	2	16,850.00	21,850.00		13,850.00	7,865.04	5,984.96
						-		-
						-		-
						-		-

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:						-		-
Other Insurance - Premiums	23-210	2	257,836.00	230,107.00		230,107.00	227,347.00	2,760.00
Workers Compensation Insurance	23-215	2	208,825.00	201,763.00		201,763.00	201,763.00	-
Employee Group Health Insurance	23-220	2	2,098,500.00	1,786,500.00		1,786,500.00	1,760,097.39	26,402.61
Health Benefit Waiver	23-222	2	16,434.00	14,468.02		14,468.02	13,556.30	911.72
PUBLIC SAFETY :						-		-
POLICE						-		-
Salaries and Wages - ARP LFRF	25-240	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Salaries and Wages	25-240	1	3,439,106.00	3,302,901.00		3,342,901.00	3,166,662.19	6,238.81
Other Expenses	25-240	2	158,468.00	158,468.00		153,468.00	145,885.94	7,582.06
PURCHASE OF POLICE CARS	25-240	2				-		-
PURCHASE OF POLICE CARS - ARP LFRF	25-240	2	59,606.75	56,211.00		56,211.00	55,601.44	609.56
AUXILIARY POLICE	25-241	1				-		-
Salaries and Wages	25-241	1	22,058.00	21,018.00		21,018.00	18,501.56	2,516.44
Other Expenses	25-241	2	1,000.00	1,500.00		1,500.00	257.00	1,243.00
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	10,400.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252	2	12,850.00	9,850.00		9,850.00	9,251.19	598.81
FIRST AID ORGANIZATION CONTRIBUTION	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

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 : (continued)						-		-
FIRE	25-265					-		-
Other Expenses	25-265	2	134,050.00	134,050.00		134,050.00	132,779.69	1,270.31
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265					-		-
Salaries and Wages	25-265	1	32,521.00	32,053.00		27,053.00	25,999.15	1,053.85
Other Expenses	25-265	2	11,250.00	10,950.00		10,950.00	6,230.01	4,719.99
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages - ARP LFRF	26-290	1	138,789.00	138,789.00		138,789.00	138,789.00	-
Salaries & Wages	26-290	1	587,167.00	504,113.00		529,113.00	498,205.10	30,907.90
Other Expenses	26-290	2	120,223.74	79,754.00		99,754.00	87,641.50	12,112.50
Other Expenses - ARP LFRF	26-290	2	5,634.26	50,000.00		50,000.00	50,000.00	-
SHADE TREE	26-291					-		-
Salaries & Wages	26-291	1	138,098.00	131,082.00		126,082.00	114,539.67	11,542.33
Other Expenses	26-291	2	77,000.00	80,700.00		45,700.00	40,043.22	5,656.78
Other Expenses - ARP LFRF	26-291	2		50,000.00		50,000.00	50,000.00	-
SANITATION:	26-305					-		-
GARBAGE AND TRASH REMOVAL	26-305					-		-
Other Expenses - Contractual	26-305	2	332,855.00	337,300.00		337,300.00	309,191.63	28,108.37
DISPOSAL COSTS / TIPPING FEES	32-465	2	275,000.00	250,000.00		250,000.00	235,811.28	14,188.72

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: (continued)						-		-
RESERVE FOR SNOW REMOVAL COSTS	26-292	2		25,000.00		25,000.00	25,000.00	-
RECYCLING:	26-305					-		-
Other Expenses - Contractual	26-305	2	330,579.00	319,400.00		319,400.00	261,102.98	58,297.02
BUILDINGS AND GROUNDS	26-310					-		-
Salaries & Wages	26-310	1	63,887.00	59,385.00		59,385.00	51,478.25	7,906.75
Other Expenses	26-310	2	269,580.00	222,365.00		212,365.00	204,904.88	7,460.12
Other Expenses - ARP LFRF	26-310	2		50,000.00		50,000.00	50,000.00	-
SEWER SYSTEM	26-295					-		-
Salaries & Wages	26-295	1	116,766.00	181,922.00		186,922.00	175,408.74	11,513.26
Other Expenses	26-295	2	76,600.00	76,600.00		86,600.00	73,770.05	12,829.95
SHOP AND GARAGE	26-315					-		-
Salaries & Wages	26-315	1	162,097.00	150,672.00		150,672.00	147,075.14	3,596.86
Other Expenses	26-315	2	188,300.00	173,300.00		198,300.00	188,009.33	10,290.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH	27-330					-		-
Salaries & Wages	27-330	1	30,551.00	29,952.00		29,952.00	27,449.34	2,502.66
Other Expenses	27-330	2	47,443.00	43,755.00		43,755.00	41,594.73	2,160.27
Other Expenses - PEOSHA Hep. B Vac.	27-330	2	700.00	700.00		700.00	210.00	490.00
ENVIRONMENTAL COMMITTEE	27-335					-		-
Other Expenses	27-335	2	1,700.00	1,700.00		1,700.00	1,318.49	381.51
STIGMA-FREE COMMITTEE	27-331					-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	610.05	389.95
COMMUNITY OUTREACH COMMITTEE	27-332					-		-
Other Expenses	27-332	2	1,000.00	1,000.00		1,000.00		1,000.00
CONTRIBUTION TO SENIOR CITIZENS CTR.	27-365	2	29,416.00	25,271.00		25,271.00	17,102.85	8,168.15
SENIOR CITIZEN TRANSPORTATION	27-365					-		-
Salaries & Wages	27-365	1	15,000.00	20,000.00		12,000.00	8,529.75	3,470.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	227,129.00	218,843.00		215,843.00	215,366.77	476.23
Other Expenses	22-195	2	34,600.00	28,950.00		23,950.00	16,909.59	7,040.41
						-		-
CONSTRUCTION CODE OFFICIALS:	22-196					-		-
Salaries and Wages	22-196	1	48,081.00	26,000.00		15,000.00	14,458.89	541.11
Other Expenses	22-196	2	1,850.00	1,850.00		1,850.00	203.34	1,646.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	51,900.00	32,095.00		32,095.00	30,958.94	1,136.06
						-		-
RESERVE FOR ACCUMULATED ABSENCES	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
LESO Program	30-411					-		-
Other Expenses	30-411	2	15,000.00	15,000.00		5,000.00	2,900.00	2,100.00
VIDEO COMMITTEE	30-412					-		-
Salaries and Wages	30-412	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	30-412	2	16,490.00	15,270.00		17,270.00	15,944.43	1,325.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
STREET LIGHTING	31-435	2	150,000.00	150,000.00		150,000.00	147,141.31	2,858.69
TELEPHONE	31-440	2	51,928.00	52,700.00		70,700.00	63,841.57	6,858.43
HYDRANT SERVICE	31-460	2	130,000.00	130,000.00		130,000.00	127,770.12	2,229.88
GASOLINE	31-447	2	113,100.00	101,275.00		109,275.00	108,946.74	328.26
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,100,079.75	11,453,436.24	-	11,443,304.18	10,830,524.21	442,779.97
B. Contingent	35-470	2	1,000.00	1,000.00	xxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,101,079.75	11,454,436.24	-	11,444,304.18	10,830,524.21	443,779.97
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	6,069,774.00	5,781,415.00	-	5,782,415.00	5,519,588.61	92,826.39
Other Expenses (Including Contingent)	34-201	2	6,031,305.75	5,673,021.24	-	5,661,889.18	5,310,935.60	350,953.58

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
Ptior Year Bills	46-860			3,550.00	XXXXXXXXXX	3,550.00	3,550.00	XXXXXXXXXX
Ridgewood Press - 2019 - Clerk - Other Expense	46-860		880.00		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		391,028.00	377,805.00		380,437.06	380,437.06	-
Social Security System (O.A.S.I.)	36-472		245,000.00	240,000.00		245,000.00	242,626.23	2,373.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,031,569.00	996,685.00		996,685.00	996,685.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	7,000.00		9,500.00	8,021.97	1,478.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,676,477.00	1,635,040.00	-	1,645,172.06	1,641,320.26	3,851.80
(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		13,777,556.75	13,089,476.24	-	13,089,476.24	12,471,844.47	447,631.77

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
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	64,000.00	63,450.00		63,450.00	63,450.00	-
BERGEN COUNTY UTILITY AUTHORITY						-		-
SHARE OF COSTS:	31-456					-		-
OPERATING	31-456	2	732,330.10	792,364.21		792,364.21	792,363.96	0.25
DEBT SERVICE	31-456	2	180,409.90	176,138.79		176,138.79	176,138.79	-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (P.L.1985, C.82-541)	29-390	2	676,294.52	630,725.85		630,725.85	630,725.85	-
ADDITIONAL LIBRARY EXPENSES	29-390	2	126,705.48	147,274.15		147,274.15	147,274.15	-
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
RECYCLING TAX (PL 2007, c.311)	32-465	2	11,000.00	11,000.00		11,000.00	9,164.31	1,835.69
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GARBAGE AND TRASH REMOVAL & DISPOSAL	26-305	2	15,943.00			-		-
RECYCLING	26-305	2	28,625.00			-		-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2	28,247.00			-		-
POLICE AND FIREMEN RETIREMENT SYSTEM	36-475	2	102,902.00			-		-
WORKERS COMPENSATION INURANCE	23-215	2	11,493.00			-		-
GASOLINE AND DIESEL FUEL	31-460	2	2,075.00			-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,280,025.00	2,120,953.00	-	2,120,953.00	2,119,117.06	1,835.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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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
						-		-
911 COMMUNICATIONS - CONTRACTUAL	42-115	2	5,800.00	5,800.00		5,800.00	5,800.00	-
						-		-
Shared Municipal Court - Borough of Paramus	42-108					-		-
Other Expenses	42-108	2	100,260.19	98,294.30		98,294.30	98,294.30	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		106,060.19	104,094.30	-	104,094.30	104,094.30	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE						-	-	-
STATE SHARE	41-506	2	3,836.33	3,836.33		3,836.33	3,836.33	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	11,424.58	10,726.17		10,726.17	10,726.17	-
						-	-	-
STEWARDSHIP GRANT	41-877	2		25,200.00		25,200.00	25,200.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	16,482.98	16,351.58		16,351.58	16,351.58	-
						-	-	-
BODY ARMOR GRANT	41-505	2	1,735.50	1,335.20		1,335.20	1,335.20	-
						-	-	-
NJ BODY WORN CAMERA GRANT	41-502	2		50,950.00		50,950.00	50,950.00	-
						-	-	-
BERGEN COUNTY ARTS GRANT	41-880	2	4,930.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,409.39	108,399.28	-	108,399.28	108,399.28	-
Total Operations - Excluded from "CAPS"	34-305		2,424,494.58	2,333,446.58	-	2,333,446.58	2,331,610.64	1,835.94
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,424,494.58	2,333,446.58	-	2,333,446.58	2,331,610.64	1,835.94

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		275,030.01	512,000.00	-	512,000.00	512,000.00	-

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		1,510,000.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		301,300.00	240,400.00		240,400.00	240,400.00	XXXXXXXXXX
Interest on Bonds	45-930		144,255.00	195,255.00		195,255.00	195,255.00	XXXXXXXXXX
Interest on Notes	45-935		217,965.00	114,000.00		114,000.00	113,929.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loan - Principal & Interest	45-943		240,000.00	243,000.00		243,000.00	237,941.47	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		2,413,520.00	2,352,655.00	-	2,352,655.00	2,347,525.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 08-16	46-892		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	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	5,129,044.59	5,234,101.58	-	5,234,101.58	5,227,136.43	1,835.94	

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		5,129,044.59	5,234,101.58	-	5,234,101.58	5,227,136.43	1,835.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,906,601.34	18,323,577.82	-	18,323,577.82	17,698,980.90	449,467.71
(M) Reserve for Uncollected Taxes	50-899		695,000.00	674,914.56	XXXXXXXXXX	674,914.56	674,914.56	XXXXXXXXXX
9. Total General Appropriations	34-499		19,601,601.34	18,998,492.38	-	18,998,492.38	18,373,895.46	449,467.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,777,556.75	13,089,476.24	-	13,089,476.24	12,471,844.47	447,631.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,280,025.00	2,120,953.00	-	2,120,953.00	2,119,117.06	1,835.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	106,060.19	104,094.30	-	104,094.30	104,094.30	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,409.39	108,399.28	-	108,399.28	108,399.28	-
Total Operations Excluded from "CAPS"	34-305	2,424,494.58	2,333,446.58	-	2,333,446.58	2,331,610.64	1,835.94
(C) Capital Improvements	44-999	275,030.01	512,000.00	-	512,000.00	512,000.00	-
(D) Municipal Debt Service	45-999	2,413,520.00	2,352,655.00	-	2,352,655.00	2,347,525.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	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	695,000.00	674,914.56	XXXXXXXXXX	674,914.56	674,914.56	XXXXXXXXXX
Total General Appropriations	34-499	19,601,601.34	18,998,492.38	-	18,998,492.38	18,373,895.46	449,467.71

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: Developer's Escrow Fund;
 Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust;
 Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; Municipal Calendar Donations;
 Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust ; Stigma Free Donations; Law Enforcement Against Drugs Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,580,189.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	798.53
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	217,783.65
Tax Title Lien Receivable	1110400	19,561.36
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00
Other Receivables	1110600	51,075.02
Deferred Charges Required to be in 2023 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	16,000.00
Total Assets	1110900	5,931,306.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,923,588.03
Reserves for Receivables	2110200	318,318.03
Surplus	2110300	3,689,400.22
Total Liabilities, Reserves and Surplus	XXXXXX	5,931,306.28

School Tax Levy Unpaid	2220170	14,721,070.00
Less: School Tax Deferred	2220200	14,721,069.50
*Balance Included in Above "Cash Liabilities"	2220300	0.50

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,000,389.82	4,117,774.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.5%, 2021: 99.3%)	2310200	48,114,501.04	47,613,590.14
Delinquent Taxes	2310300	147,094.93	153,817.92
Other Revenues and Additions to Income	2310400	3,234,407.44	2,937,233.69
Total Funds	2310500	55,496,393.23	54,822,416.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,148,448.61	17,744,267.29
School Taxes (Including Local and Regional)	2310700	29,342,386.00	29,031,096.00
County Taxes (Including Added Tax Amounts)	2310800	4,313,352.14	4,435,573.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,806.26	1,088.97
Total Expenditures and Tax Requirements	2311100	51,806,993.01	51,212,026.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	390,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,806,993.01	50,822,026.23
Surplus Balance, December 31	2311400	3,689,400.22	4,000,389.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,689,400.22
Current Surplus Anticipated in 2023 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	2,289,400.22

(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 ORADELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

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

Local Unit

BOROUGH OF ORADELL

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	
Various Improvements & Acquisitions	2023-1	1,453,030.00		213,030.00	62,000.00			1,178,000.00	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,453,030.00	-	213,030.00	62,000.00	-	-	1,178,000.00	-

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

Local Unit

BOROUGH OF ORADELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,453,030.00	-	213,030.00	62,000.00	-	-	1,178,000.00	-

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

Local Unit

BOROUGH OF ORADELL

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
Various Improvements & Acquisitions	2023-1	1,453,030.00	1 Year	1,453,030.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,453,030.00	XXXXXXXXXX	1,453,030.00	-	-	-	-	-

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

Local Unit

BOROUGH OF ORADELL

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
Various Improvements & Acquisitions	1,453,030.00	213,030.00		62,000.00			1,178,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,453,030.00	213,030.00	-	62,000.00	-	-	1,178,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,101,079.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,676,477.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,424,494.58
(c) Capital Improvements	44-999	\$ 275,030.01
(d) Municipal Debt Service	45-999	\$ 2,413,520.00
(e) Deferred Charges - Municipal	46-999	\$ 16,000.00
(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	\$ 695,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,601,601.34

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 23rd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2023, Llyons@oradell.org, Clerk
Signature