

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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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Governing Body Members	
Name	Term Expires
<u>Tracy Schoenberg, Council President</u>	<u>12/31/2024</u>
<u>Roger B. Tashjian</u>	<u>12/31/2024</u>
<u>Stephen Carnevale</u>	<u>12/31/2022</u>
<u>Miriam Yu</u>	<u>12/31/2022</u>
<u>Robert Jannicelli</u>	<u>12/31/2023</u>
<u>Jonathan Kern</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Laura Jean Lyons</u> Municipal Clerk	<u>3/15/2007</u> Date of Orig. Appt.
<u>Stephanie Stokes</u> Tax Collector	<u>C-1334</u> Cert. No.
<u>Katie W. Chen</u> Chief Financial Officer	<u>T-1546</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

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ORADELL , County of BERGEN for the Fiscal Year 2022.

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

 22nd day of March , 2022
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 22nd day of March , 2022

 llyons@oradell.org
Clerk
 355 Kinderkamack Road
Address
 Oradell, New Jersey 07649
Address
 201-261-8200
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 22nd day of March , 2022

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900 ext. 212
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 22nd day of March , 2022

 kchen@oradell.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ORADELL, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of March 28, 2022

The Governing Body of the BOROUGH of ORADELL does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

SCHOENBERG
TASHJIAN
CARNEVALE
JANNICELLI
YU
KERN

Nays

Abstained

Absent

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 March 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Oradell, on April 19, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		13,089,476.24
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,234,101.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,234,101.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.62%	Percent of Tax Collections
		674,914.56
4. Total General Appropriations (Item 9, Sheet 29)		18,998,492.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,440,129.09
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)		13,927,637.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		630,725.85

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,131,507.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,000.00						
Emergency Appropriations	390,000.00	-	-	-	-	-	-
Total Appropriations	18,551,507.29	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,775,901.54	-	-	-	-	-	-
Reserved	630,671.80	-	-	-	-	-	-
Unexpended Balances Canceled	144,933.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,551,507.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	18,131,507.29
Cap Base Adjustment:	
Subtotal	<u>18,131,507.29</u>
Exceptions Less:	
Total Other Operations	2,046,304.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	101,997.00
Total Additional Appropriations	
Total Capital Improvements	62,000.00
Total Debt Service	2,277,070.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,227.24
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	662,306.05
Total Exceptions	<u>5,207,904.29</u>
Amount on Which CAP is Applied	12,923,603.00
<u>2.5%</u> CAP	<u>323,090.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,246,693.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,246,693.08
Additions:		
New Construction (Assessor Certification)		128,274.08
2020 Cap Bank Utilized		147,842.45
2021 Cap Bank Utilized		311,207.10
Total Additions		<u>587,323.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>13,834,016.71</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>129,236.03</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>13,963,252.74</u></u>
Total General Appropriations for Municipal Purposes		<u><u>13,089,476.24</u></u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(873,776.50)</u></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 - 2022	<u>\$ 2,184,650.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>398,150.00</u>
	<u>1,786,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,786,500.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>1,786,500.00</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 14,468.02</u>

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	13,616,198.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	13,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,583,198.05</u>
Plus 2% CAP Increase	<u>271,663.96</u>
ADJUSTED TAX LEVY	<u>13,854,862.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,854,862.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,854,862.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,170.00
Allowable Pension Obligations Increases	79,689.00
Allowable LOSAP Increase	1,434.00
Allowable Capital Improvements Increase	450,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>572,293.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>22,934.00</u>

ADJUSTED TAX LEVY

14,404,221.01

Additions:

New Ratables - Increase for new construction	16,135,105
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.795</u>
New Ratable Adjustment to Levy	128,274.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,532,495.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,927,637.44

OVER OR (UNDER) 2% LEVY CAP

(604,857.65)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>73,780</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>73,780</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>212,934</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>212,934</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,752,848
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>13,616,198</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>136,650</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,532,495
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>13,927,637</u>
	604,858

Total Levy CAP Bank	<u><u>954,442</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,638,000.00	1,838,000.00	1,838,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,638,000.00	1,838,000.00	1,838,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	10,000.00	7,688.00
Other	08-104	9,000.00	6,000.00	9,737.00
Fees and Permits	08-105	219,000.00	114,000.00	219,631.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	42,000.00	32,000.00	42,143.31
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	107,000.00	50,822.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	215,000.00	245,000.00	217,075.40
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-118	40,000.00	8,000.00	41,483.30
Sewer Charges Borough of Emerson	08-123	75,000.00	65,000.00	75,303.96
Sewer Charges Borough of Haworth and Golf Club	08-123	19,000.00	17,000.00	19,853.32
Recreation Fees	08-105	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Significant Sewer Dischargers	08-123	57,000.00	68,000.00	60,667.79
Newspaper and Other Recyclable Proceeds	08-134	10,000.00	4,000.00	13,403.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	793,000.00	676,000.00	757,809.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	778,125.00	778,125.00	778,125.00
Watershed Moratorium Aid	09-207	14,100.00	14,100.00	14,100.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	792,225.00	792,225.00	792,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	268,000.00	190,000.00	268,290.00
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	268,000.00	190,000.00	268,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	1,335.20	1,911.80	1,911.80
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.33	3,126.15	3,126.15
Drive Sober or Get Pulled Over	10-509			-
Recycling Tonnage Grant	10-569	10,726.17	11,823.63	11,823.63
				-
Clean Communities Program	10-602	16,351.58	15,365.66	15,365.66
				-
NJ Body Worn Camera Grant	10-502	50,950.00		-
Stewardship Grant	10-877	25,200.00		-
Distracted Driving Crackdown Grant	10-508		6,000.00	6,000.00
American Rescue Funding - Cyber Security	10-858		30,000.00	30,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	108,399.28	68,227.24	68,227.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	27,000.00	34,987.15
Cable TV Franchise Fee	08-117	115,159.50	115,868.04	115,868.04
General Capital Surplus	08-228	95,000.00		
Interfund - Animal Control	08-240			
NJ Transit Corporation (Ch. 40, P.L. 1981)	08-241	56,496.00	56,496.00	56,496.00
Library Surplus	08-242		15,000.00	
American Rescue Plan - LFRF	08-243	395,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	691,655.50	214,364.04	207,351.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,638,000.00	1,838,000.00	1,838,000.00
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	793,000.00	676,000.00	757,809.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	792,225.00	792,225.00	792,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	268,000.00	190,000.00	268,290.00
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	108,399.28	68,227.24	68,227.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	691,655.50	214,364.04	207,351.19
Total Miscellaneous Revenues	13-099	2,653,279.78	1,940,816.28	2,093,902.83
4. Receipts from Delinquent Taxes	15-499	148,849.31	163,041.67	153,817.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,440,129.09	3,941,857.95	4,085,720.75
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	13,927,637.44	13,616,198.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	630,725.85	603,451.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,558,363.29	14,219,649.34	14,597,689.22
7. Total General Revenues	13-299	18,998,492.38	18,161,507.29	18,683,409.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	81,773.00	95,725.00		95,725.00	93,460.50	2,264.50
Other Expenses	20-100	2	85,300.00	79,900.00		79,900.00	73,578.28	6,321.72
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	12,350.00		16,108.94	11,295.36	4,813.58
MUNICIPAL CLERK'S OFFICE	20-120					-		-
Salaries & Wages	20-120	1	186,115.00	176,036.00		184,036.00	182,872.74	1,163.26
Other Expenses	20-120	2	40,840.00	37,676.00		40,676.00	35,430.41	5,245.59
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	244,818.00	239,177.00		239,177.00	235,617.60	3,559.40
Other Expenses	20-130	2	42,740.00	43,080.00		38,080.00	33,282.96	4,797.04
AUDITING AND ACCOUNTING SERVICES	20-135	2	42,450.00	40,500.00		40,500.00	40,500.00	-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	18,655.00	18,200.00		18,200.00	17,937.60	262.40
Other Expenses	20-145	2	13,290.00	11,745.00		11,745.00	10,339.81	1,405.19
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	25,380.00	24,761.00		24,761.00	24,403.68	357.32
Other Expenses	20-150	2	60,100.00	67,600.00		57,600.00	43,405.05	14,194.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	242,500.00		242,500.00	212,228.48	30,271.52
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2	14,500.00	14,500.00		14,500.00	8,500.00	6,000.00
ECONOMIC DEVELOPMENT COMMITTEE	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
HISTORICAL COMMITTEE	20-175					-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL LAND USE:						-		-
PLANNING BOARD	21-180					-		-
Salaries and Wages	21-180	1	23,091.00	17,227.00		17,227.00	15,321.81	1,905.19
Other Expenses	21-180	2	35,900.00	25,400.00		15,400.00	5,786.20	9,613.80
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	23,091.00	17,227.00		17,227.00	16,056.44	1,170.56
Other Expenses	21-185	2	21,850.00	20,350.00		12,350.00	5,268.11	7,081.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	230,107.00	209,504.00		209,504.00	205,250.00	4,254.00
Workers Compensation Insurance	23-215	2	201,763.00	203,948.00		203,948.00	203,947.00	1.00
Employee Group Health Insurance	23-220	2	1,786,500.00	1,774,500.00		1,741,500.00	1,687,989.81	53,510.19
Health Benefit Waiver	23-222	2	14,468.02	5,000.00		8,652.00	8,651.36	0.64
PUBLIC SAFETY :						-		-
POLICE						-		-
Salaries and Wages - ARP LFRF	25-240	1	50,000.00			-		-
Salaries and Wages	25-240	1	3,302,901.00	3,671,409.00		3,752,409.00	3,627,215.95	3,193.05
Other Expenses	25-240	2	158,468.00	146,927.00		139,927.00	134,237.54	5,689.46
PURCHASE OF POLICE CARS	25-240	2		41,000.00		41,000.00	19,244.46	21,755.54
PURCHASE OF POLICE CARS - ARP LFRF	25-240	2	56,211.00			-		-
AUXILIARY POLICE	25-241	1				-		-
Salaries and Wages	25-241	1	21,018.00	16,018.00		11,018.00	7,619.19	3,398.81
Other Expenses	25-241	2	1,500.00	1,500.00		1,500.00		1,500.00
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	10,000.00	9,360.00		10,360.00	10,000.00	360.00
Other Expenses	25-252	2	9,850.00	8,950.00		12,950.00	9,431.36	3,518.64
FIRST AID ORGANIZATION CONTRIBUTION	25-260	2	30,000.00	30,000.00		30,000.00	14,545.63	15,454.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (continued)						-		-
FIRE	25-265					-		-
Other Expenses	25-265	2	134,050.00	129,950.00		129,950.00	106,000.79	23,949.21
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265					-		-
Salaries and Wages	25-265	1	32,053.00	25,053.00		25,053.00	23,991.64	1,061.36
Other Expenses	25-265	2	10,950.00	9,400.00		9,400.00	8,179.63	1,220.37
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages - ARP LFRF	26-290	1	138,789.00			-		-
Salaries & Wages	26-290	1	504,113.00	597,621.00		627,621.00	613,263.34	14,357.66
Other Expenses	26-290	2	79,754.00	117,050.00		107,050.00	102,877.45	4,172.55
Other Expenses - ARP LFRF	26-290	2	50,000.00			-		-
SHADE TREE	26-291					-		-
Salaries & Wages	26-291	1	131,082.00	130,651.00		95,651.00	93,368.39	2,282.61
Other Expenses	26-291	2	80,700.00	72,200.00		43,200.00	33,644.85	9,555.15
Other Expenses - ARP LFRF	26-291	2	50,000.00			-		-
SANITATION:	26-305					-		-
GARBAGE AND TRASH REMOVAL	26-305					-		-
Other Expenses - Contractual	26-305	2	337,300.00	337,300.00		337,300.00	309,191.63	28,108.37
DISPOSAL COSTS / TIPPING FEES	32-465	2	250,000.00	241,000.00		301,000.00	220,933.89	80,066.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	25,000.00	-
RECYCLING:	26-305					-		-
Other Expenses - Contractual	26-305	2	319,400.00	312,400.00		284,400.00	256,896.74	27,503.26
BUILDINGS AND GROUNDS	26-310					-		-
Salaries & Wages	26-310	1	59,385.00	56,658.00		63,658.00	59,941.07	3,716.93
Other Expenses	26-310	2	222,365.00	261,465.00		281,465.00	215,586.25	65,878.75
Other Expenses - ARP LFRF	26-310	2	50,000.00			-		-
SEWER SYSTEM	26-295					-		-
Salaries & Wages	26-295	1	181,922.00	247,957.00		217,957.00	211,885.94	6,071.06
Other Expenses	26-295	2	76,600.00	76,600.00		61,600.00	40,725.42	20,874.58
SHOP AND GARAGE	26-315					-		-
Salaries & Wages	26-315	1	150,672.00	145,733.00		148,733.00	145,313.83	3,419.17
Other Expenses	26-315	2	173,300.00	169,090.00		169,090.00	149,839.37	19,250.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH	27-330					-		-
Salaries & Wages	27-330	1	29,952.00	10,400.00		10,400.00	10,000.08	399.92
Other Expenses	27-330	2	43,755.00	44,439.00		44,439.00	40,629.81	3,809.19
Other Expenses - PEOSHA Hep. B Vac.	27-330	2	700.00	700.00		700.00	380.00	320.00
ENVIRONMENTAL COMMITTEE	27-335					-		-
Other Expenses	27-335	2	1,700.00	1,700.00		2,700.00	1,903.21	796.79
STIGMA-FREE COMMITTEE	27-331					-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
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	25,271.00	20,000.00		20,000.00	10,550.85	9,449.15
SENIOR CITIZEN TRANSPORTATION	27-365					-		-
Salaries & Wages	27-365	1	20,000.00	20,000.00		11,000.00	8,456.55	2,543.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS	28-375					-		-
Salaries & Wages	28-375	1	112,066.00	106,612.00		101,612.00	98,018.91	3,593.09
Other Expenses	28-375	2	19,700.00	19,200.00		14,200.00	9,259.55	4,940.45
RECREATION	28-370					-		-
Salaries & Wages	28-370	1	161,696.00	79,204.00		67,204.00	62,224.27	4,979.73
Other Expenses	28-370	2	49,799.22	42,650.00		30,650.00	24,248.38	6,401.62
BEAUTIFICATION PROJECTS	28-375	2	4,500.00	4,500.00		4,500.00	3,904.90	595.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	218,843.00	214,357.00		214,357.00	213,215.32	1,141.68
Other Expenses	22-195	2	28,950.00	21,250.00		21,250.00	17,553.36	3,696.64
						-		-
CONSTRUCTION CODE OFFICIALS:	22-196					-		-
Salaries and Wages	22-196	1	26,000.00	44,454.00		44,454.00	41,249.50	3,204.50
Other Expenses	22-196	2	1,850.00	2,450.00		2,450.00	297.20	2,152.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	32,095.00	10,000.00		10,000.00	4,904.57	5,095.43
						-		-
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		15,000.00	13,355.00	1,645.00
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	15,270.00	9,690.00		9,690.00	6,782.76	2,907.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	143,495.53	6,504.47
TELEPHONE	31-440	2	52,700.00	45,700.00		56,700.00	52,170.53	4,529.47
HYDRANT SERVICE	31-460	2	130,000.00	130,000.00		130,000.00	127,770.12	2,229.88
GASOLINE	31-447	2	101,275.00	81,275.00		96,275.00	71,639.91	24,635.09
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,453,436.24	11,412,779.00	-	11,396,189.94	10,650,067.87	624,122.07
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		11,454,436.24	11,413,779.00	-	11,397,189.94	10,650,067.87	625,122.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,781,415.00	5,991,840.00	-	6,025,840.00	5,839,434.35	64,405.65
Other Expenses (Including Contingent)	34-201	2	5,673,021.24	5,421,939.00	-	5,371,349.94	4,810,633.52	560,716.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		377,805.00	359,240.00		359,240.00	359,240.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	226,000.00		238,000.00	236,872.97	1,127.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		996,685.00	907,584.00		910,173.06	910,173.06	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00		7,000.00	6,381.51	618.49
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,635,040.00	1,509,824.00	-	1,524,413.06	1,522,667.54	1,745.52
(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		13,089,476.24	12,923,603.00	-	12,921,603.00	12,172,735.41	626,867.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	63,450.00	60,800.00		60,800.00	60,800.00	-
						-		-
BERGEN COUNTY UTILITY AUTHORITY						-		-
SHARE OF COSTS:	31-456					-		-
OPERATING	31-456	2	792,364.21	728,178.25		728,178.25	728,178.25	-
DEBT SERVICE	31-456	2	176,138.79	230,325.75		230,325.75	230,325.26	0.49
						-		-
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (P.L.1985, C.82-541)	29-390	2	630,725.85	603,451.29		603,451.29	603,451.29	-
ADDITIONAL LIBRARY EXPENSES	29-390	2	147,274.15	112,548.71		112,548.71	112,548.71	*
						-		-
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		13,000.00	9,196.32	3,803.68
						-		-
DECLARED STATE OF EMERGENCY - COSTS						-		-
OF TROPICAL STORM IDA	30-430	2			390,000.00	390,000.00	390,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,120,953.00	2,046,304.00	390,000.00	2,438,304.00	2,434,499.83	3,804.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,630.00		5,630.00	5,630.00	-
						-		-
Shared Municipal Court - Borough of Paramus	42-108					-		-
Other Expenses	42-108	2	98,294.30	96,367.00		96,367.00	96,366.96	0.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		104,094.30	101,997.00	-	101,997.00	101,996.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	3,126.15		3,126.15	3,126.15	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	10,726.17	11,823.63		11,823.63	11,823.63	-
						-	-	-
STEWARDSHIP GRANT	41-877	2	25,200.00			-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	16,351.58	15,365.66		15,365.66	15,365.66	-
						-	-	-
BODY ARMOR GRANT	41-505	2	1,335.20	1,911.80		1,911.80	1,911.80	-
						-	-	-
AMERICAN RESCUE FUDING - CYBER SECURITY	41-858	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2		6,000.00		6,000.00	6,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
NJ BODY WORN CAMERA GRANT	41-502	2	50,950.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		108,399.28	68,227.24	-	68,227.24	68,227.24	-
Total Operations - Excluded from "CAPS"	34-305		2,333,446.58	2,216,528.24	390,000.00	2,608,528.24	2,604,724.03	3,804.21
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,333,446.58	2,216,528.24	-	2,218,528.24	2,214,724.03	3,804.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		62,000.00	62,000.00	xxxxxxxxxx	62,000.00	62,000.00	-
						-		-
Various Capital Improvements	44-905		450,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		512,000.00	62,000.00	-	62,000.00	62,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,560,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		240,400.00	178,600.00		178,600.00	178,600.00	XXXXXXXXXX
Interest on Bonds	45-930		195,255.00	247,470.00		247,470.00	246,105.00	XXXXXXXXXX
Interest on Notes	45-935		114,000.00	141,000.00		141,000.00	140,869.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loan - Principal & Interest	45-943		243,000.00	240,000.00		240,000.00	218,561.79	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		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		2,352,655.00	2,277,070.00	-	2,277,070.00	2,254,136.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 08-16	46-892		20,000.00	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		36,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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.	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		5,234,101.58	4,575,598.24	390,000.00	4,967,598.24	4,940,860.08	3,804.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,234,101.58	4,575,598.24	390,000.00	4,967,598.24	4,940,860.08	3,804.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,323,577.82	17,499,201.24	390,000.00	17,889,201.24	17,113,595.49	630,671.80
(M) Reserve for Uncollected Taxes	50-899		674,914.56	662,306.05	XXXXXXXXXX	662,306.05	662,306.05	XXXXXXXXXX
9. Total General Appropriations	34-499		18,998,492.38	18,161,507.29	390,000.00	18,551,507.29	17,775,901.54	630,671.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,089,476.24	12,923,603.00	-	12,921,603.00	12,172,735.41	626,867.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,120,953.00	2,046,304.00	390,000.00	2,438,304.00	2,434,499.83	3,804.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	104,094.30	101,997.00	-	101,997.00	101,996.96	0.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	108,399.28	68,227.24	-	68,227.24	68,227.24	-
Total Operations Excluded from "CAPS"	34-305	2,333,446.58	2,216,528.24	390,000.00	2,608,528.24	2,604,724.03	3,804.21
(C) Capital Improvements	44-999	512,000.00	62,000.00	-	62,000.00	62,000.00	-
(D) Municipal Debt Service	45-999	2,352,655.00	2,277,070.00	-	2,277,070.00	2,254,136.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	36,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	674,914.56	662,306.05	XXXXXXXXXX	662,306.05	662,306.05	XXXXXXXXXX
Total General Appropriations	34-499	18,998,492.38	18,161,507.29	390,000.00	18,551,507.29	17,775,901.54	630,671.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	6,512,314.11
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	XXXXXXXXXX
Taxes Receivable	1110300	147,094.93
Tax Title Lien Receivable	1110400	18,403.52
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00
Other Receivables	1110600	27,646.59
Deferred Charges Required to be in 2022 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	32,000.00
Total Assets	1110900	6,784,155.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,562,683.66
Reserves for Receivables	2110200	223,043.04
Surplus	2110300	3,998,428.98
Total Liabilities, Reserves and Surplus	XXXXXX	6,784,155.68

School Tax Levy Unpaid	2220170	14,621,317.02
Less: School Tax Deferred	2220200	14,621,316.50
*Balance Included in Above "Cash Liabilities"	2220300	0.52

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,117,774.30	4,219,169.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.3%, 2020: 99.59%)	2310200	47,613,590.14	46,860,098.22
Delinquent Taxes	2310300	153,817.92	327,397.99
Other Revenues and Additions to Income	2310400	2,934,228.88	2,915,366.43
Total Funds	2310500	54,819,411.24	54,322,032.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,744,267.29	17,015,720.51
School Taxes (Including Local and Regional)	2310700	29,031,096.00	28,889,521.00
County Taxes (Including Added Tax Amounts)	2310800	4,435,573.97	4,296,907.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45.00	2,108.40
Total Expenditures and Tax Requirements	2311100	51,210,982.26	50,204,257.81
Less: Expenditures to be Raised by Future Taxes	2311200	390,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	50,820,982.26	50,204,257.81
Surplus Balance, December 31	2311400	3,998,428.98	4,117,774.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,998,428.98
Current Surplus Anticipated in 2022 Budget	2311600	1,638,000.00
Surplus Balance Remaining	2311700	2,360,428.98

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

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Acquisitions	2022-1	1,690,000.00		450,000.00	62,000.00			1,178,000.00	
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TOTAL - THIS PAGE	XXXXX	1,690,000.00	-	450,000.00	62,000.00	-	-	1,178,000.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	1,690,000.00	-	450,000.00	62,000.00	-	-	1,178,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Improvements & Acquisitions	2022-1	1,690,000.00	1 Year	1,690,000.00					
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TOTAL - THIS PAGE	XXXXX	1,690,000.00	XXXXXXXXXX	1,690,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	1,690,000.00	XXXXXXXXXX	1,690,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements & Acquisitions	1,690,000.00	450,000.00		62,000.00			1,178,000.00			
	-			-						
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TOTAL - THIS PAGE	1,690,000.00	450,000.00	-	62,000.00	-	-	1,178,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,690,000.00	450,000.00	-	62,000.00	-	-	1,178,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ORADELL, 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) \$ 13,927,637.44 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 630,725.85 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

SCHOENBERG
TASHJIAN
CARNEVALE
JANNICELLI
YU
KERN

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,638,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,653,279.78
Receipts from Delinquent Taxes		15-499	\$	148,849.31
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	13,927,637.44
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	\$	630,725.85
Total Revenues		13-299	\$	18,998,492.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,454,436.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,635,040.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,333,446.58
(c) Capital Improvements	44-999	\$ 512,000.00
(d) Municipal Debt Service	45-999	\$ 2,352,655.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(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	\$ 674,914.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,998,492.38

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 19th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

BOROUGH OF ORADELL

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
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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 ORADELL

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/22/2022
Date

Llyons@oradell.org
Clerk of the Governing Body