2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Term Expires

regions the		Governing Body Members	
Arvin Amatorio Mayor's Name	December 31, 2023 Term Expires	Name	Term Ex
		Buddy Deauna	12/31/2022
Municipal Officials		Ora C. Kornbluth	12/31/2022
	12/20/2016 Date of Orig. Appt.	Thomas A. Lodato	12/31/2024
Marie Quiñones-Wilson	C-1861	Rafael Marte	12/31/2023
Municipal Clerk	Cert. No.	Raidel Warte Charles and the C	12/31/2023
Juan C. Ortiz	T-8454	Marc Pascual	12/31/202:
Tax Collector	Cert. No.	Wale Fascual	12/31/2020
Richard Cahill	N-0764	Hernando Rivera	12/31/2024
Chief Financial Officer	Cert. No.		
Paul J. Lerch	CR-00457		
Registered Municipal Accountant	Lic. No.		
John Schettino	_		
Municipal Attorney			***************************************
	_		
Official Mailing Address of Municipa	Lality		
Municipal Building			
198 North Washington Ave			

Fax #: 201-387-6737

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	BERGENFIELD	, County of	BERGEN	for the Fiscal Year 2022.	
hereof is a true copy of the Bu	at the Budget and Capital Budget and Idget and Capital Budget approved by March will be made in accordance with the Certified by me, this15th	y resolution of the , 2022 provisions of N.J.	Governing Body on the		198 N	e Quiñones-Wilson Clerk orth Washington Ave Address Address 201-387-4055 Phone Number	
a part is an exact copy of the	15th day of M	Soverning Body, the and the total of an	at all hticipated	a part is an exact copy additions are correct, a	of the original on file wall statements contained otal of appropriations an .S.A. 40A:4-1 et seq.		
			DO NOT USE THESE	SPACES			
It is hereby certified that the amou compared with the approved Budg	(Do not advertise this Certification form) Ints to be raised by taxation for local purpor let previously certified by me and any char een made. The adopted budget is certified	oses has been nges required as a					

Department of Community Affairs

, 2022

Dated:

Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of	BER	GENFIELD		_, County of	BERGEN	for the Fiscal Year
Be it Resolved, that the follow	ing statements of revenues a	nd approp	oriations shall const	itute the Mu	ınicipal Budget fo	r the year 2022;		
Be it Further Resolved, that sa	aid Budget be published in the	·		•	The Record			
in the issue of Mar	ch 21st , 2022							
The Governing Body of the	BOROUGH	of	BERGE	NFIELD	does	s hereby approve	e the following as the I	Budget for the year 2022:
RECORDED VOT	E						Abstained	
	Ayes				Nays		Absen	t
Notice is hereby given that the	Budget and Tax Resolution	was appr	oved by the		COUNCIL MEMB	ERS of	f the	BOROUGH
BERGENFIELD	, County	of	BERGEN	, on	March	15th , 20	022.	
				ıl Building		April	19th	, 2022 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			30,345,064.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		9,854,281.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		9,854,281.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.81%	Percent of Tax Collections	2,000,000.00
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	42,199,345.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,874,470.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	30,162,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			h
(c) Minimum Library Tax			1,162,375.00
			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,656,375.00	_		_	_	-	_
Budget Appropriations Added by N.J.S.A. 40A:4-87	556,174.00						
Emergency Appropriations	_	_	_	_	<u>-</u>	_	
Total Appropriations	41,212,549.00		-	_	-		-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	37,713,280.00	-	-		_	jaj	-
Reserved	3,499,233.00	_	-	_		_	
Unexpended Balances Canceled	36.00				<u>-</u>		<u>-</u>
Total Expenditures and Unexpended Balances Canceled	41,212,549.00	-	_	-	-	-	
Overexpenditures *	-	-	gala.	***	-	-	-]

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2021 40,656,375.00 30,755,158.83 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 40,656,375.00 Subtotal Additions: Exceptions Less: **Total Other Operations** 4,550,422.00 New Construction (Assessor Certification) 158,846.47 Total Uniform Construction Code 2020 Cap Bank Utilized 2021 Cap Bank Utilized Total Interlocal Service Agreement 118,500.00 **Total Additional Appropriations** 825.971.00 **Total Capital Improvements** 1,799,380.00 Total Debt Service 158,846.47 Transferred to Board of Education **Total Additions** Type I School Debt Total Public & Private Programs Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 7,069.00 30,914,005.29 **Judgements Total Deferred Charges** 1,400,000.00 Additional Increase to COLA rate. 3.5% Cash Deficit Amount of Increase allowable. 1.0% 300,050.33 Reserve for Uncollected Taxes 1,950,000.00 10,651,342.00 Total Exceptions Amount on Which CAP is Applied 30.005.033.00 3.5% Maximum Appropriations within "CAPS" Sheet 19 @ 31,214,055.62 2.5% CAP 750,125.83 Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes Additional Exceptions per (N.J.S.A. 40A:4-45.3) 30,755,158.83 30,345,064.00 (Sheet 19, H-1) (868,991.62) Over or (Under) Appropriations Cap

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.)

EXPLANATOR'	Y STATEMENT - (Continued)
ви	DGET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2022 \$ 5,725,036.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 757,641.00	
4,967,395.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 4,967,395.00	
Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 32,000.00	

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	29,931,959.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,400,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	38,000.00
Less: 1994 (1995) 1995 (1995)	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	28,493,959.00
Plus 2% CAP Increase	569,879.18
ADJUSTED TAX LEVY	29,063,838.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	29,063,838.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	29,063,838.18
Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded 1,553,389.00 Current Year Deferred Charges: Emergencies) .: .::)
Add Total Exclusions	1,626,907.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	36.00
ADJUSTED TAX LEVY Additions:	30,690,709.18
New Ratables - Increase for new construction 14,375,246	3
Prior Year's Local Purpose Tax Rate (per \$100) 1.105	
New Ratable Adjustment to Levy	 158,846.47
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	30,849,555.65
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	30,162,500.00
OVER OR (UNDER) 2% LEVY CAP	(687,055.65)
(must be equal or under for Introduction)	

	EXPLANATORY ST	FATEMENT - (Continued)
	BUDGE	T MESSAGE
"2010" LEVY CAP BANKS:		The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
2019		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	31,263,454 29,415,604 1,847,750 1,847,750	On April 19th, 2022 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2022 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	31,101,093 29,670,658 1,430,435 1,430,435	Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055. It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.
2021		We would also like to thank the many volunteers of the various boards, commissions
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	30,791,087 29,931,959 859,128 859,128	and associations who donate their time to perform such valuable services. Your Governing Body
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	30,849,556 30,162,500 687,056	
Total Levy CAP Bank	2,976,619	

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,000,000.00	5,054,786.00	5,054,786.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			A HARRY A A COMPA
Total Surplus Anticipated	08-100	5,000,000.00	5,054,786.00	5,054,786.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,564.00
Other	08-104	4,800.00	4,800.00	5,994.00
Fees and Permits	08-105	55,000.00	55,000.00	55,442.00
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	70,000.00	67,000.00	76,421.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	201,370.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	40,000.00	36,597.00
Anticipated Utility Operating Surplus	08-114			**.
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
PILOT- Senior Citizen Complex	08-210	80,000.00	77,000.00	96,490.00	
Site Rental - Crown Castle	08-229	90,000.00	80,000.00	108,948.00	
Franchise Fees- Cablevision	08-230	151,626.00	159,135.00	159,135.00	
Franchise Fees- Verizon	08-231	128,580.00	128,087.00	128,087.00	
Cell Tower Rental Fee - AT&T & Verizon	08-232	32,000.00	32,000.00	34,875.00	
Recycling Program	08-233		6,900.00	10,022.00	
Recreation Fees	08-234		8,000.00		
Rental - Tennis Courts	08-118	20,000.00			
				4.5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			FEX. 13.	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		1:		
				11. E.
				114.4.4.1.1 V. 14.4.1.1.1
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Total Section A: Local Revenue	08-001	830,006.00	837,922.00	946,945.00

	Anticipa		Anticipated I	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	THE PROPERTY OF THE PROPERTY O		
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,981,657.00	1,981,657.00	1,981,657.0
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Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	560,000.00	531,000.00	586,879.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
	S			
	**			
				16251
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	531,000.00	586,879.00

		Antici	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal School Safety Officers- Bergenfield Board of Education	11-110	137,500.00	118,500.00	134,659.00
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		3. A.		
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		Antic	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				WEST SEE	
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				1 to the second	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	137,500.00	118,500.00	134,659	

			Antic	ipated	Realized in
GENERAL REVENUES		FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section E: Special Items of General Rev	enue 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				· 121 1	
			1, 200 To 100 To		
					44 \$1.00 ft 10 ft 14 ft 10 ft
					:
Total Section E: Special Item of General Revenue Anticipated v	vith Prior Written	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Addi		08-003	***************************************	^^^^^	^^^^^

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		anna and the first of the first		
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcohol Education	10-501	2,045.00		
Body Armor Grant	10-505	2,316.00	3,569.00	3,569.00
Municipal Alliance Grant	10-506	5,755.00	5,754.00	5,754.00
NJDOT- W. Clinton Road Rehab Roadway Project	10-559			
NJDOT- Resurfacing of Anderson Avenue	10-559	Na Alexandria	237,450.00	237,450.00
Clean Communities Program	10-602		42,859.00	42,859.00
Bulletproof Vest Partnership Grant	10-693		7,612.00	7,612.00
Bergen County- South Railroad Ave Improvements	10-856		88,521.00	88,521.00
Distracted Driving Grant	10-508		6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-509		7,920.00	7,920.00
Body Worn Camera Grant	10-502	LEEDER	81,520.00	81,520.00
U.S. Department of Housing - First St. & Bergen Ave.	10-811		110,546.00	110,546.00
Bergen County Open Space - Coopers Pond	10-871		158,697.00	158,697.00
The Recycling Partnership	10-570		54,640.00	54,640.00
DCA - Pedestrian Safety Improvements	10-504		50,000.00	50,000.00
Recycling Tonnage Grant	10-569	30,161.00	30,626.00	30,626.00
NJDOH - Vaccine Supplemental Funding	10-621	12,846.00		
American Rescue Plan	10-621	1,432,184.00		· _

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	:				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,485,307.00	885,714.00	885,714.0	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	80,000.00	80,000.00	94,270.00	
Reserve for Payment of Debt	08-227	100,000.00			
				A A RESTAURT OF BUILDING	
		法自己 人类系统			
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx

				·
Total Section C. Special Itams of Congrel Povenue Anticipated with Prior Mritten	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written			80,000.00	94,270.
Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00	80,000.00	94,270.

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	5,054,786.00	5,054,786.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	830,006.00	837,922.00	946,945.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	531,000.00	586,879.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	137,500.00	118,500.00	134,659.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,485,307.00	885,714.00	885,714.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00	80,000.00	94,270.00
Total Miscellaneous Revenues	13-099	5,174,470.00	4,434,793.00	4,630,124.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	885,733.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,874,470.00	10,189,579.00	10,570,643.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,162,500.00	29,931,959.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	1,162,375.00	1,091,011.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,324,875.00	31,022,970.00	32,376,177.00
7. Total General Revenues	13-299	42,199,345.00	41,212,549.00	42,946,820.00

GENERAL APPROPRIATIONS				Appro		Expende	d 2021	
(A) Operations - within "CAPS"	FCO	Δ.	for 2022 for 2021		for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						4		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	256,000.00	248,300.00		248,300.00	246,300.00	2,000.0
Other Expenses	20-100	2	349,300.00	263,350.00		263,350.00	257,418.00	5,932.0
Mayor and Council						-		-
Salaries & Wages	20-110	1	96,000.00	60,275.00		60,275.00	40,901.00	19,374.
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00		1,000.
Municipal Clerk								-
Salaries & Wages	20-120	1	262,000.00	260,100.00		260,100.00	231,276.00	28,824.
Other Expenses	20-120	2	67,350.00	68,350.00		68,350.00	53,940.00	14,410.
Financial Administration								
Salaries & Wages	20-130	1	271,000.00	261,900.00		261,900.00	251,522.00	10,378.
Other Expenses	20-130	2	63,200.00	62,200.00		62,200.00	45,434.00	16,766.
Audit Services						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	75,000.00	<u>-</u>
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SENERAL APPROPRIATIONS				Appro	priated	, , , , , , , , , , , , , , , , , , , ,	Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		_
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	136,000.00	133,100.00		133,100.00	127,951.00	5,149.0
Other Expenses	20-145	2	34,000.00	34,450.00		39,450.00	36,624.00	2,826.0
Tax Assessment Administration						_		-
Salaries & Wages	20-150	1	30,100.00	30,000.00		30,000.00	28,050.00	1,950.0
Other Expenses	20-150	2	33,230.00	32,925.00		32,925.00	30,541.00	2,384.0
Legal Services						-		
Other Expenses	20-155	2	375,000.00	320,000.00		370,000.00	344,069.00	25,931.0
Engineering Services & Costs						-		w
Other Expenses	20-165	2	200,000.00	160,000.00		160,000.00	99,779.00	60,221.0
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MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						- - -		
Planning Board						_		-
Salaries & Wages	21-180	1	2,450.00	2,450.00		2,450.00	2,400.00	50.0
Other Expenses	21-180	2	10,500.00	500.00		500.00	100.00	400.0
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Site Plan								m
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	1,200.00	50.0

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	٩.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						<u></u>		244
General Liability Insurance	23-210	2	502,000.00	470,000.00		470,000.00	438,074.00	31,926.00
Workers Compensation	23-215	2	620,000.00	620,000.00		620,000.00	600,620.00	19,380.00
Employee Group Health	23-220	2	4,967,359.00	5,490,176.00		5,490,176.00	4,666,565.00	823,611.00
Health Benefit Waiver	23-222	2	32,000.00	32,000.00		32,000.00	23,573.00	8,427.00
						_		_
PUBLIC SAFETY						-		
Police						_		_
Salaries & Wages	25-240	1	7,964,000.00	7,947,300.00		7,789,800.00	6,645,107.00	1,144,693.00
Other Expenses	25-240	2	196,250.00	197,670.00		197,670.00	154,752.00	42,918.00
Other Expenses - Acquisition of Police Vehicles	25-240	2	95,000.00	55,000.00		55,000.00	54,866.00	134.00
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2022 for 2021		Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY (Continued)						-		101	
Fire Department						-			
Salaries & Wages	25-265		873,600.00	833,000.00		833,000.00	793,235.00	39,765.0	
Other Expenses	25-265	2	191,350.00	232,800.00		232,800.00	173,342.00	59,458.	
Fire Hydrant Service	25-265	2	235,000.00	235,000.00		235,000.00	233,152.00	1,848.0	
						-		PT-	
Emergency Management Services						-		-	
Salaries & Wages	25-252	1	12,000.00	12,000.00		12,000.00	5,500.00	6,500.	
Other Expenses	25-252	2	9,300.00	8,800.00		13,800.00	8,700.00	5,100.	
						-		-	
First Aid Organization						_			
Other Expenses	25-260	2	91,500.00	91,500.00		91,500.00	88,342.00	3,158.	
						-		<u>-</u>	
Fire Officials						_			
Salaries & Wages	25-265	1	140,500.00	154,300.00		154,300.00	122,683.00	31,617.	
Other Expenses	25-265	2	17,750.00	17,750.00		17,750.00	13,086.00	4,664.	
						-		-	
Zoning Board of Adjustment						-		-	
Salaries & Wages	21-185	1	3,600.00	3,600.00		3,600.00	3,600.00	-	
Other Expenses	21-185	2	10,800.00	10,250.00		15,250.00	6,625.00	8,625.	

. GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY (Continued)						_		_	
Municipal Prosecutor						_			
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00	
						_			
PUBLIC WORKS FUNCTIONS								•	
Streets and Road Maintenance						-			
Salaries & Wages	26-290	1	726,000.00	761,000.00		761,000.00	654,961.00	106,039.00	
Other Expenses	26-290	2	246,000.00	247,000.00		247,000.00	165,199.00	81,801.00	
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Shade Tree					AND	-		Name of the last o	
Salaries & Wages	26-300	1	1,250.00	1,250.00		1,250.00	600.00	650.00	
Other Expenses	26-300	2	800.00	800.00		800.00	260.00	540.00	
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Ą	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY (Continued)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				-			
Solid Waste Collection						-		· · · · · · · · · · · · · · · · · · ·	
Salaries and Wages	26-305	1	2,708,000.00	2,502,000.00		2,572,000.00	2,542,584.00	29,416.00	
Garbage/Recycling - Other Expenses	26-305	2	406,000.00	379,500.00		379,500.00	348,261.00	31,239.00	
Public Buildings & Grounds						-		-	
Other Expenses	26-310	2	319,530.00	133,000.00		158,000.00	149,512.00	8,488.00	
								<u></u>	
Vehicle Maintenance						-		<u></u>	
Other Expenses	26-315	2	173,000.00	148,000.00		168,000.00	165,339.00	2,661.00	
						<u>-</u>		NA.	
HEALTH AND HUMAN SERVCIES FUNCTIONS						-		<u>-</u>	
Public Health Services								<u>.</u>	
Salaries & Wages	27-330	1	242,000.00	238,700.00		241,200.00	238,847.00	2,353.00	
Other Expenses	27-330	2	169,030.00	157,036.00		157,036.00	128,039.00	28,997.00	
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GENERAL APPROPRIATIONS				Appro		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVCIES FUNCTIONS								_
(Continued)								-
Environmental Health Services						_	\$ 2	_
Other Expenses	27-335	2	500.00			500.00	: 12 12 12 12 12 12 12 12 12 12 12 12 12	500.0
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00	1,305.00	1,695.0
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Welfare/Administration of Public Assistance				经验的证据		SAA.		-
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	7,000.00	1,000.0
Other Expenses	27-332	2	2,500.00	2,500.00		2,500.00	- · · · · · · · · · · · · · · · · · · ·	2,500.0
		- 14.5 15.44				_		₩
PARK AND RECREATION FUNCTIONS						_		<u></u>
Recreation Services and Programs						_		**
Salaries & Wages	28-370	1	125,000.00	125,000.00		55,000.00	23,614.00	31,386.0
Other Expenses	28-370	2	114,300.00	122,100.00		122,100.00	56,473.00	65,627.0
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. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		_
Salaries & Wages	43-490	11	125,500.00	120,700.00		120,700.00	117,741.00	2,959.00
Other Expenses	43-490	2	49,225.00	53,800.00		53,800.00	37,779.00	16,021.00
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Public Defender						_		-
Salaries & Wages	43-495	1	7,000.00	7,000.00	ANTERES TO A TEST OF A	7,000.00	4,000.00	3,000.00
Salary Adjustments						44		
Salaries & Wages	20-170	1		30,000.00		30,000.00		30,000.00
						-		<u></u>
Community Affairs - Senior Citizens						-		
Salaries & Wages	28-370	1	60,000.00	60,000.00		60,000.00	11,160.00	48,840.00
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	9,158.00	20,842.00
						-		_
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	183,000.00	353,000.00		233,000.00	149,643.00	83,357.00
Other Expenses	28-375	2	104,000.00	85,000.00		95,000.00	89,700.00	5,300.00
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	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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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official		Ш						
Salaries and Wages	22-195	1						**
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	352.00	1,648.00
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Building Inspector						_		_
Salaries and Wages	22-196	1	519,000.00	451,400.00		451,400.00	423,294.00	28,106.00
Other Expenses	22-196	2	17,050.00	26,000.00		26,000.00	14,613.00	11,387.00
Other Code Enforcement Functions						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
								
Barrier-Free								-
Salaries and Wages	22-200	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200	2	50.00	500.00		-		
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
UTILITIES						***		<u></u>
Electricity	31-430	2	240,000.00	240,000.00		240,000.00	211,368.00	28,632.0
Street Lighting	31-435	2	255,000.00	245,000.00		245,000.00	242,884.00	2,116.0
Telephone	31-440	2	150,000.00	125,000.00		135,000.00	134,980.00	20.0
Water	31-445	2	95,000.00	95,000.00		95,000.00	78,124.00	16,876.0
Gasoline	31-447	2	300,000.00	275,000.00	¹ 4, ¹	275,000.00	247,937.00	27,063.0
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LANDFILL/SOLID WASTE DISPOSAL COSTS			1.			-		-
Dump Fees - Other Expenses	32-465	2	1,125,000.00	974,000.00		1,094,000.00	1,038,081.00	55,919.0
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OTHER COMMON OPERATING FUNCTIONS				NATE:				_
Celebration of Public Events						ı		·
Other Expenses	30-420	2	82,000.00	82,000.00		82,000.00	37,316.00	44,684.0
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		26,846,624.00	26,543,082.00	_	26,518,082.00	23,259,351.00	3,258,73°
B. Contingent	35-470	2	2,500.00	2,500.00	xxxxxxxxx	2,500.00		2,500
Total Operations Including Contingent - within "CAPS"	34-201		26,849,124.00	26,545,582.00	_	26,520,582.00	23,259,351.00	3,261,23
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	34-201	1	14,755,750.00	14,608,125.00	_	14,333,125.00	12,675,569.00	1,657,556
Other Expenses (Including Contingent)	34-201	2	12,093,374.00	11,937,457.00	_	12,187,457.00	10,583,782.00	1,603,675

. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		A 14	xxxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	864,835.00	832,664.00	agail ing sessi	832,664.00	832,664.00	-
Social Security System (O.A.S.I.)	36-472	620,000.00	620,000.00		620,000.00	565,662.00	54,338.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,971,105.00	1,966,787.00		1,966,787.00	1,966,786.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		_
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Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	40,000.00		40,000.00	22,842.00	17,158.0
		NAME OF THE PARTY	全国工作 1995年		_		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,495,940.00	3,459,451.00	-	3,459,451.00	3,387,954.00	71,497.00
(F) Judgments	37-480		- 1, 1		-	11.	xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855	The state of the s			_	:	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,345,064.00	30,005,033.00	-	29,980,033.00	26,647,305.00	3,332,728.0

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS								_
Municipal Library						_		-
Other Expenses	29-390	2	1,500,000.00	1,457,800.00		1,457,800.00	1,406,248.00	51,552.0
						_		-
UTILITY EXPENSES AND BULK PURCHASES								
Sewerage Processing and Disposal						_		
Operation and Maintenance Expenses	31-456	2	2,393,680.00	1,884,824.00		1,884,824.00	1,884,823.00	1.0
Debt Expenses	31-456	2	531,320.00	766,298.00		766,298.00	766,298.00	-
						_		-
Reserve for Tax Appeals						_		_
Other Expenses	30-426	2	100,000.00	200,000.00		200,000.00	200,000.00	<u>-</u>
						_		
Length of Service Awards Program	25-286	2	120,000.00	100,000.00		100,000.00		100,000.0
						-		_
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	40,000.00	33,000.00		38,000.00	38,000.00	-
					A section of the sect	-		-
Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		
DECLARED STATE OF EMERGENCY - CORONAVIRUS						_		
RESPONSE (40A:4-45(b) AND (40A:4-45.3(bb)	30-430	2	50,000.00	100,000.00		100,000.00	100,000.00	
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Total Other Operations - Excluded from "CAPS"	34-300		4,743,500.00	4,550,422.00		4,555,422.00	4,403,869.00	151,55

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	

SENERAL APPROPRIATIONS				Approj	priated		Expended 2021		
(A) Operations - Excluded from "CAPS	(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Total for 2 Emergency As Modified Appropriation All Transf		Paid or Charged	Reserved	
Shared Service Agreements		xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
INTERLOCAL-BERGENFIELD BOA	ARD OF EDSLEO								
Salaries and Wages		42-110	134,000.00	115,000.00		135,000.00	125,610.00	9,390.0	
Other Expenses		42-110 2	3,500.00	3,500.00		3,500.00		3,500.0	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated	·	Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	137,500.00	118,500.00		138,500.00	125,610.00	12,890

SENERAL APPROPRIATIONS					Appro		Expended 2021		
(A) Operations - Excluded from "CAPS"		FCOA	4	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)		XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset									
by Revenues (N.J.S.A. 40A:4-45.3h)		34-303		_	-	-	-	-	

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCO	A	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					-		PA.
Alcohol Education Rehab Grant	41-501	2	2,045.00			_		-
Body Armor Replacement Grant	41-505	2	2,316.00	3,569.00		3,569.00	3,569.00	<u></u>
Municipal Alliance on Alcoholism and Drug Abuse						-		_
State Share	41-506	2	5,755.00	5,754.00		5,754.00	5,754.00	
Local Share	41-506	2	1,439.00	3,500.00		3,500.00	1,438.00	2,062.00
Recycling Tonnage Grant	41-569	2	30,161.00	30,626.00		30,626.00	30,626.00	-
Clean Communities Grant	41-602	2		42,859.00		42,859.00	42,859.00	-
Bergen County Census Grant	41-603	2				-		~
Bulletproof Vest Partnership-USDOJ	41-693	2		7,612.00		7,612.00	7,612.00	<u> </u>
NJDOH - Vaccine Supplemental Funding	41-621	2	12,846.00			Marie Control of the		
Distracted Driving Grant	41-508	2		6,000.00		6,000.00	6,000.00	
Drive Sober or Get Pulled Over	41-509	2		7,920.00		7,920.00	7,920.00	-
Body Worn Camera Grant	41-502	2		81,520.00		81,520.00	81,520.00	**
U.S. Dept. of Housing - First St. & Bergen Ave.	41-811	2		110,546.00		110,546.00	110,546.00	-
The Recycling Partnership	41-570	2		54,640.00		54,640.00	54,640.00	
DCA - Pedestrian Safety Improvements	41-504	2		50,000.00		50,000.00	50,000.00	_

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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							
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	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)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		54,562.00	404,546.00	_	404,546.00	402,484.00	2,062
Total Operations - Excluded from "CAPS"	34-305	П	4,935,562.00	5,073,468.00	-	5,098,468.00	4,931,963.00	166,505
Detail:				-				
Salaries & Wages	34-305	1	134,000.00	115,000.00	-	135,000.00	125,610.00	9,390
Other Expenses	34-305	2	4,801,562.00	4,958,468.00	-	4,963,468.00	4,806,353.00	157,115

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	500,000.00	500,000.00	xxxxxxxxx	500,000.00	500,000.00	
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCO	۹	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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Public and Private Programs Offset by Revenues:	XXXXX	x	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		
						-		
					1 4-4.	_		
American Rescue Plan - New Municipal Building -						-		
Public Health Mitigation Measures	44-904	2	1,432,184.00			-		
NJDOT- Resurfacing of Anderson Avenue	44-905	2		237,450.00	De the Million (198	237,450.00	237,450.00	
		4:				1		
County of Bergen-Open Space-Coopers Pond	44-903	2		158,697.00		158,697.00	158,697.00	
Bergen County- South Railroad Ave Improvements	44-903	2		88,521.00		88,521.00	88,521.00	
						_		
						-		
								-
Total Capital Improvements Excluded from "CAPS"	44-999		1,932,184.00	984,668.00	_	984,668.00	984,668.00	

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	1,200,000.00	1,535,000.00		1,535,000.00	1,535,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				<u>-</u>		XXXXXXXXX
Interest on Bonds	45-930	219,000.00	250,200.00		250,200.00	250,197.00	xxxxxxxxx
Interest on Notes	45-935				-		XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940 2	14,146.00	14,180.00		14,180.00	14,147.00	xxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,433,146.00	1,799,380.00	_	1,799,380.00	1,799,344.00	XXXXXXXX

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXX	κx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		THE STATE OF THE S		xxxxxxxxx	-		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		Maria Maria		xxxxxxxxx			xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx	_		XXXXXXXXX
	NAMES OF STREET		1 1 1		xxxxxxxxx	-		XXXXXXXXX
Deferred Charges - Unfunded Ordinance #20-2564	46-892	2	411,361.00		XXXXXXXXX	_		xxxxxxxx
Deferred Charges - Unfunded Ordinance #19-2546	46-892	2	1,142,028.00	1,400,000.00	xxxxxxxxx	1,400,000.00	1,400,000.00	xxxxxxx
					xxxxxxxxx	-		xxxxxxxx
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					xxxxxxxxx	-	1995年第2章	xxxxxxx
			V Trans		xxxxxxxxxx	-		xxxxxxxx
	A SA				xxxxxxxxx	***		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		1,553,389.00	1,400,000.00	xxxxxxxxx	1,400,000.00	1,400,000.00	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					_		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx			xxxxxxxx
					xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxx	-		xxxxxxx
					xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,854,281.00	9,257,516.00		9,282,516.00	9,115,975.00	166,50

ENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925			- :	-		xxxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxx
Interest on Notes	48-935				-		xxxxxxxx
				文불	-		xxxxxxxx
	*******			111-111	-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	_	_	_	_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			1	-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		_	~	-	-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	_		xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,854,281.00	9,257,516.00	-	9,282,516.00	9,115,975.00	166,505.0
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	40,199,345.00	39,262,549.00	_	39,262,549.00	35,763,280.00	3,499,233.0
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,950,000.00	xxxxxxxxx	1,950,000.00	1,950,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	42,199,345.00	41,212,549.00	_	41,212,549.00	37,713,280.00	3,499,233.0

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
Summary of Appropriations	FCOA	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	30,345,064.00	30,005,033.00	-	29,980,033.00	26,647,305.00	3,332,728.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Operations	34-300	4,743,500.00	4,550,422.00	-	4,555,422.00	4,403,869.00	151,553.00
Uniform Construction Code	22-999	<u></u>	_	-	_	-	-
Shared Service Agreements	42-999	137,500.00	118,500.00	-	138,500.00	125,610.00	12,890.00
Additional Appropriations Offset by Revenues	34-303	_	-	-	_	_	
Public & Private Programs Offset by Revenues	40-999	54,562.00	404,546.00	-	404,546.00	402,484.00	2,062.00
Total Operations Excluded from "CAPS"	34-305	4,935,562.00	5,073,468.00	_	5,098,468.00	4,931,963.00	166,505.00
(C) Capital Improvements	44-999	1,932,184.00	984,668.00	_	984,668.00	984,668.00	-
(D) Municipal Debt Service	45-999	1,433,146.00	1,799,380.00	· -	1,799,380.00	1,799,344.00	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	1,553,389.00	1,400,000.00	xxxxxxxxx	1,400,000.00	1,400,000.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	_	-	-	_	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	_	xxxxxxxxxx	_	••	xxxxxxxxx
(K) Local District School Purposes	29-410	_	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxx	_	<u>-</u>	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,950,000.00	xxxxxxxxx	1,950,000.00	1,950,000.00	xxxxxxxxx
Total General Appropriations	34-499	42,199,345.00	41,212,549.00		41,212,549.00	37,713,280.00	3,499,233.00

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in	
DEDICATED REVENUES FROM UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-502				
Total Operating Surplus Anticipated	08-500	-	-	-	
Rents	08-503				
Miscellaneous	08-505				
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
	1.0				
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599		-	-	

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				<u></u>		***
Other Expenses	55-502						-
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11. APPROPRIATIONS FOR UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				_		_
Other Expenses	55-502		Markey or Section 1995 To the Williams To the Markey of Section 1995		-		~
					_		_
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					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				-		· -
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		_
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				1		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
	1				_	·	xxxxxxxxx
					-		xxxxxxxxx
					_	,	xxxxxxxxx

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		·		-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		_
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					_		<u>-</u>
Judgements	55-531				_		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-	1.4.11	xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	<u>.</u>		XXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599		-			-	-

DEDICATED ASSESSMENT BUDGET

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
			The grant Mark Control	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	- '		-
		Appro	Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			tari eti hasibbak
Total Assessment Appropriations	51-999		-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885		Alabara Alabara	
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	-	

DEDICATED ASSESSMENT BUDGET UTILITY

	•	Anticij	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
	1 112 14 17 17 17			
Deficit (Utility Budget)	53-885		et in the season of the	
Total Utility Assessment Revenues	53-899	-	_	-
		Approp	riated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920	Mark No.		
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999		-	_

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		Association (Association)								4. 4. 4. 4. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	19,782,982.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,158,822.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	960,651.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,698,373.00
Other Receivables	1110600	5,009.00
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	25,605,837.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,434,811.00
Reserves for Receivables	2110200	2,664,033.00
Surplus	2110300	9,506,993.00
Total Liabilities, Reserves and Surplus	xxxxxx	25,605,837.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,604,939.00	7,996,354.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.76%, 2020: 98.78%)	2310200	89,463,891.00	87,197,427.00
Delinquent Taxes	2310300	885,733.00	1,115,752.00
Other Revenues and Additions to Income	2310400	8,856,967.00	10,192,214.00
Total Funds	2310500	107,811,530.00	106,501,747.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	XXXXXXX
Municipal Appropriations	2310600	39,262,513.00	39,837,386.00
School Taxes (Including Local and Regional)	2310700	50,653,741.00	49,886,063.00
County Taxes (Including Added Tax Amounts)	2310800	8,383,973.00	8,026,885.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,310.00	146,474.00
Total Expenditures and Tax Requirements	2311100	98,304,537.00	97,896,808.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	98,304,537.00	97,896,808.00
Surplus Balance, December 31	2311400	9,506,993.00	8,604,939.00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,506,993.00
Current Surplus Anticipated in 2022 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	4,506,993.00

			2022		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

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 BERGENFIELD NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2022 through 2027. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Y</u> ear	General Capital						
2022 2023 2024 2025 2026 2027	\$	4,000,000 2,500,000 2,500,000 2,500,000 2,500,000					
		\$16,500,000.00					

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2022	6 TO BE
PROJECT TITLE	PROJECT ESTIMATED NUMBER TOTAL COST		RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	Capital Capital		5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
Various Capital Improvements		16,500,000.00			200,000.00			3,800,000.00	12,500,000.00
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TOTAL - THIS PAGE	xxxxx	16,500,000.00			200,000.00			3,800,000.00	12,500,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

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1	2	3	AMOUNTS	PLAN	то ве				
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	3	FUTURE
		COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
									
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

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PROJECT TITLE	2 3 PROJECT ESTIMATED NUMBER TOTAL COST		RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	16,500,000.00	_	_	200,000.00	_	_	3,800,000.00	12,500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUND	NG AMOUNTS	PER BUDGET	YEAR	· "
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		~	\$11.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
Various Capital Improvements		16,500,000.00		4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
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TOTAL - THIS PAGE	XXXXX	16,500,000.00	XXXXXXXXX	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	11 11	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	16,500,000.00	XXXXXXXXX	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			_						
Various Capital Improvements	16,500,000.00			825,000.00			15,675,000.00			
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Title Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BERGENFIELD

1	2	BUDGET APF	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,500,000.00		-	825,000.00	-	-	15,675,000.00	-	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

### RECORDED VOTE Summary of selection Su	Be it Resolved by the	COUNCIL MEMBERS	of the		BOROUGH				
(a) \$ 30,162,500.00 (Item 2 below) for municipal purposes, and (b) \$ - 0 (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) \$ - 0 (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) \$ - 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) \$ - 0 (Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Abstained Abstained Abstained Abstained Abstained Abstained Abstained Abstained Abstained Asstained Asstained	of BERGENFI	ELD ,County of	ВЕ	RGEN	that the budget here	einbefore s	et forth	is hereby	
(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 (f) \$ (Sheet 44) Arts and Culture Trust Fund Levy (f) \$ (Sheet 44) Sheet Trust Fund Levy (f) \$ (Sheet 4	adopted and shall constitute an	appropriation for the purposes stated o	f the sums therein s	et forth as appropriations, and a	uthorization of the ar	mount of:			
(e) \$	(b) \$	(Item 3 below) for school purposes i (Item 4 below) to be added to the ce Type II School Districts the following summary	n Type I School Dis ertificate of amount t only (N.J.S.A. 18A:S of general revenues	be raised by taxation for local -3) and certification to the Cour and appropriations.	school purposes in ity Board of Taxation				
To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: To Be RAISED BY TAXATION MINIMUM LIBRARY TAX			•	oric Preservation Trust Fund Le	vy				
Abstained Abst	• • •	— '	•						
Absent A	RECORDED VOTE				Abstained				
Surplus Anticipated 08-100 \$ 5,000,000.00		Ayes	Nays		Absent				
Surplus Anticipated 08-100 \$ 5,000,000.00	1 General Revenues	SUMMA	RY OF REVENU	ES					
Miscellaneous Revenues Anticipated 13-099 \$ 5,174,470.00 Receipts from Delinquent Taxes 15-499 700,000.00 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 07-190 \$ 30,162,500.00 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 07-195 \$ -						08-100	\$	5,000,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 1,162,375.00		es Anticipated				13-099		5,174,470.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 1, 162,375.00						15-499	\$		
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: 107-191 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ 1,162,375.00						07-190	<u>\$ 3</u>	0,162,500.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 1,162,375.00		BY TAXATION FOR <u>SCHOOLS IN TYP</u>	<u>E I</u> SCHOOL DISTR	CTS ONLY:	11				
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)		1.10				-			
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) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 1,162,375.00			COLLOGIC IN TYPE	L COLICOL DISTRICTS ONLY	07-191 \$		c		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ 1,162,375.00					DISTRICTS ONLY:		<u>ə</u>	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ 1,162,375.00			_D D i i i i v v i i i o i i i o	V JOHO OED IN THE II COMO OE	DIOTRIOTO GIVET:	07-191			
		· · · · · · · · · · · · · · · · · · ·					\$	1,162,375.00	
						13-299			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 26,849,124.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,495,940.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,935,562.00
(c) Capital Improvements	44-999	\$ 1,932,184.00
(d) Municipal Debt Service	45-999	\$ 1,433,146.00
(e) Deferred Charges - Municipal	46-999	\$ 1,553,389.00
(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	\$ 2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,199,345.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	same title	
Signature		

BOROUGH OF BERGENFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						Appropriated		Expended 2021		
DEDICATED REVENUES	FCOA	Antici	"	Realized in	APPROPRIATIONS	FCOA			Paid or	-
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1				<u></u>
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54~101			14.14 4.44 4.44	Salaries & Wages	54-375-1				
				15-43	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				_
									radeliki jiwa mat	-
					Acquisition of Lands for				EMBA TERROT	
					Recreation and Conservation	54-915-2				<u></u>
Total Trust Fund Revenues:	54-299	-	_	-	Acquisition of Farmland	54-916-2				_
	Summar	ry of Program			Down Payments on Improvements	54-902-2				<u></u>
Year Referendum Passed/Implem	ented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		•		(Date)						
Rate Assessed:		\$		***************************************	Payment of Bond Principal	54-920-2		Annual Control of Cont	and the first of the second second second	xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2		4. 3. 3. 3.		XXXXXXXXXX
Total Expended to date:	-4	\$				F4 000 0			AM AND THE	
Total Acreage Preserved to da	ate:			(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in	2021:			h mooy	Interest on Notes	54-935-2				xxxxxxxxx
				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:										
		·		(Acres)	Total Trust Fund Appropriations:	54-499	<u>-</u>	_	-	_

BOROUGH OF BERGENFIELD

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Anticip	ated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
			٠.			11.54	A SAN TO SAN TO SAN			-
						1	SEP 1		The second terminal and the second	_
			٥.							<u></u>
Reserve Funds:	56-101		٠.							-
										_
										-
						August Hannes	s Desperation — Na			-
tak dipak terminak terminak di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di k			*. *		Recognized to the transfer					·
			•.							-
							April 1994 April 1994 April 1994 April 1994 April 1994	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ere iki WWIJEP teh tide ek e	1
Total Trust Fund Revenues:	56-299	<u>.</u>	_	_		ing the strength				-
	Summary	of Program								.
Year Referendum Passed/Implem	nented:	_								м
Rate Assessed:		\$_	(D	ate)	Alternative.			1911 112		-
Total Tax Collected to date:		\$_			g efter described					
Total Expended to date:		\$_								-
							1.1			-
										_
	· · ·			Mark to the theory of the transfer of the tran	Total Trust Fund Appropriations: Sheet 44	56-499	_	<u>-</u>	_	_

Sheet 44

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

Contracting Unit:	BOROUGH OF BERGENFIELD	Year Ending:	December 31, 2021
The following is a complete list of all please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. F	change orders which caused the originally awarde lease identify each change order by name of the p	ed contract price to be exceeded by more to project.	han 20 percent. For regulatory details
the newspaper notice required by N.J.A.C. t	submit with introduced budget a copy of the gover 5:30-11.9(d). (Affidavit must include a copy of the re exceeding the 20 percent threshold for the year ind	newspaper notice.)	ge order and an Affidavit of Publication for and certify below.
3/15/2022		Marie Quiñones	
Date		Clerk of the	e Governing Body

Sheet 45