2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Arvin Amatorio	December 24, 0000	Governing Body Members	
Mayor's Name	December 31, 2023 Term Expires	Name	Term Expire
		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 Municipal Clerk	C-1861 Cert, No.	Rafael Marte	12/31/2023
Juan C. Ortiz	T-8454		
Tax Collector	Cert, No.	Marc Pascual	12/31/2023
Richard Cahill	N-0764	Hernando Rivera	12/31/2024
Chief Financial Officer	Cert. No.	Hernando kivera	12/31/2024
Paul J. Lerch	CR-00457		
Registered Municipal Accountant	Lic. No.		
John Schettino	_		
Municipal Attorney			
	-		(
Official Mailing Address of Municipa	ality		
Municipal Building			
198 North Washington Ave			

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	BERGENFIE	LD , County of	BERGE	N for	the Fiscal Year	2022.
hereof is a true copy of the Budg 15th day of	he Budget and Capital Budget ann et and Capital Budget approved b March Il be made in accordance with the	y resolution of the , 2022	Governing Body on the	e		Marie Quiñone Clerk 198 North Wash Addres	hington Ave	
	Certified by me, this15th	day of	March , 202	2	***************************************	201-387- Phone Nu		
a part is an exact copy of the original additions are correct, all stateme revenues equals the total of approximation.		overning Body, the and the total of an	at all	It is hereby c a part is an exact co additions are correc revenues equals the Local Budget Law, N	t, all statements con total of appropriation V.J.S.A. 40A:4-1 et s	n file with the Cle ntained herein ar ons and the bud	erk of the Govern re in proof, the to	ning Body, that all otal of anticipated
Paul J. Lerch Registered Municipal Account Fair Lawn Address		7 Route 208 North Address 201-791-7100 Phone Number	<u>h</u>	·	Richa	ard Cahill nancial Officer		
			DO NOT USE THE	SE SPACES				
	ATION OF ADOPTED BUDG not advertise this Certification form) to be raised by taxation for local purpo							

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.

	BOROUGH	of	BERGENFIEL	D	, County o	f	BERGEN	for the Fiscal Year 202
Be it Resolved, that the following sta	atements of revenues and	d appropriations s	hall constitute the M	unicipal Budge	et for the year 20	22;		
Be it Further Resolved, that said Bud	dget be published in the		MAMMA MARINE MAR	The Record		***************************************		
in the issue of March _2	21st, 2022							
The Governing Body of the	BOROUGH	of	BERGENFIELD		does hereby ap	prove the follo	owing as the Bu	dget for the year 2022:
RECORDED VOTE (Insert Last Name)		Lodato Deauna Marte Pascual					Abstained	
	Ayes			Nays			Absent	Kornbluth Rivera
Notice is hereby given that the Budg	get and Tax Resolution wa	as approved by th	e	COUNCIL M	EMBERS	_ of the	В	OROUGH
BERGENFIELD	, County o	of BEF	GEN, on _	March	15th	, 2022.		
			Municipal Building		, on A	pril	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	ertised budget)	xxxxxxxxxx
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 Ur	scollected Ta	xes (Item 6(a), Sheet 11)	30,162,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			1,162,375.00
		•	
	<u> </u>		

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	_	_	-	_	-	_	_
Total Appropriations	41,212,549.00	_	-	<u>.</u>	-	-	pq
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	37,713,280.00	-	-			Sep.	
Reserved	3,499,233.00	_	-	-	-	-	-
Unexpended Balances Canceled	36.00				_	-	
Total Expenditures and Unexpended Balances Canceled	41,212,549.00	-	_	-	·	_	
Overexpenditures *	-	-	-	_	hab.	-	_

	BUDGET N	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	40,656,375.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,755,158.83
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	4,550,422.00 118,500.00 825,971.00 1,799,380.00 7,069,00 1,400,000.00 1,950,000.00 10,651,342.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	158,846.47 158,846.47 30,914,005.29 300,050.33
Amount on Which CAP is Applied 2.5% CAP	30,005,033.00 750,125.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	31,214,055.62
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,755,158.83	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	30,345,064.00
		Over or (Under) Appropriations Cap	(868,991,62)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STAT	EMENT - (Continued)
BUDGET I	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, <u>8</u> 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 Less:	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;	
Less:	. 1. 1
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
	A-11

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		29,063,838.18
Exclusions:	0.505.50	
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	15,518.00	
Allowable LOSAP Increase	18,000.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	40,000,00	•
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		30,690,709.18
Additions:		00,000,100,10
New Ratables - Increase for new construction	14,375,246	
Prior Year's Local Purpose Tax Rate (per \$100)	1.105	
New Ratable Adjustment to Levy	1,100	158,846.47
Amounts approved by Referendum		100,040,41
Levy CAP Bank Applied		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	KATION	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)	1	

		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	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.
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) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	31,101,093 29,670,658 1,430,435	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 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	30,791,087 29,931,959	and associations who donate their time to perform such valuable services.
Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	859,128 859,128	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	· 中国 [19] [19] [19] [19] [19] [19] [19] [19]		
Total Surplus Anticipated	08-100	5,000,000.00	5,054,786.00	5,054,786.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	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:	XXXXXXX	xxxxxxxxxxx	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			
	V.	.,	*** *** ***	Nemh./MMM//

		Antic	ipated	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		
		·		

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues	- Section A: Local Revenues (continued)				
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		Anticip	ated	d Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
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Total Section A: Local Revenue	08-001	830,006.00	837,922.00	946,945.00	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212	The state of the s	-		
Consolidated Municipal Property Tax Relief Aid	09-200	- Company			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,981,657.00	1,981,657.00	1,981,657.0	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)					
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Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.0	

GENERAL REVENUES		Anticipated		Realized in	
		2022	2021	Cash in 2021	
liscellaneous 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	xxxxxxxxxx	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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160				

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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	531,000.00	586,879.00	

		Antic	ipated	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	
			30000 00000000000000000000000000000000		
Interlocal School Safety Officers- Bergenfield Board of Education	11-110	137,500.00	118,500.00	134,659.00	
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		Anticipated		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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Anticipated		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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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	137,500.00	118,500.00	134,659.0	

			Antic	ipated	Realized in	
GENERAL REVENUES	******	FCOA	2022	2021	Cash in 2021	
Miscellaneous Revenues - Section E: Special Items of General Revenue Antic	cipated					
With Prior Written Consent of the Director of Local Government Services	-					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		xxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
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A MARIE SALES SALE						
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Total Section E: Special Item of General Revenue Anticipated with Prior \	Written 2	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	
Consent of Director of Local Government Services - Additional Rev		08-003	_	_	v	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
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		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		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			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		_	
				_	

		Antic	ipated	Realized in
GENERAL REVENUES		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	xxxxxxxxxxx	xxxxxxxxxx
			ALL ALL MITTER CONTROL TO A STATE OF THE ALL AND A STATE OF THE ALL	
			-, N + 7 +	
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

	GENERAL REVENUES		Anticipated		Realized in	
GENERAI			2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section G: S	pecial Items of General Revenue Anticipated					
With Prior Written Consent of Directo	or 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			
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		Anticipated		Realized in	
GENERAL REVENUES		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
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	xxxxxxxxx
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	-	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	priated		Expende	d 2021
(A) Operations - within "CAPS"	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						M		
General Administration (Administrative & Executive)						-		**
Salaries & Wages	20-100	:1 11:	256,000.00	248,300.00		248,300.00	246,300.00	2,000.
Other Expenses	20-100	2	349,300.00	263,350.00		263,350.00	257,418.00	5,932.
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	3	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								P
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	75,000.00	-
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GENERAL APPROPRIATIONS				Аррго	priated		Expende	d 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
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
Other Expenses	20-145	2	34,000.00	34,450.00		39,450.00	36,624.00	2,826
Tax Assessment Administration		1.3				-		
Salaries & Wages	20-150	1	30,100.00	30,000.00		30,000.00	28,050.00	1,950
Other Expenses	20-150	2	33,230.00	32,925.00		32,925.00	30,541.00	2,384
Legal Services						**		
Other Expenses	20-155	2	375,000.00	320,000.00		370,000.00	344,069.00	25,931
Engineering Services & Costs								
Other Expenses	20-165	2	200,000.00	160,000.00		160,000.00	99,779.00	60,221
						_		
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						in .		
Planning Board						_		
Salaries & Wages	21-180	1	2,450.00	2,450.00		2,450.00	2,400.00	50
Other Expenses	21-180	2	10,500.00	500.00		500.00	100.00	400
		::				_		
Site Plan			•			_		
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	1,200.00	50

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 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
INSURANCE						nul.		
General Liability Insurance	23-210	2	502,000.00	470,000.00		470,000.00	438,074.00	31,926.
Workers Compensation	23-215	2	620,000.00	620,000.00		620,000.00	600,620.00	19,380.
Employee Group Health	23-220	2	4,967,359.00	5,490,176.00		5,490,176.00	4,666,565.00	823,611.
Health Benefit Waiver	23-222	2	32,000.00	32,000.00		32,000.00	23,573.00	8,427.
						-		
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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
Other Expenses	25-240	2	196,250.00	197,670.00		197,670.00	154,752.00	42,918
Other Expenses - Acquisition of Police Vehicles	25-240	2	95,000.00	55,000.00		55,000.00	54,866.00	134
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ENERAL APPROPRIATIONS				Appro	priated		Expende	d 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)						-		
Fire Department						1		,
Salaries & Wages	25-265	1	873,600.00	833,000.00		833,000.00	793,235.00	39,765
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
						PI		
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
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Fire Officials						1		
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
Design to the state of the second of the sec	V 755			Property and the second				
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		Expende	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
PUBLIC SAFETY (Continued)		11				-		-
Municipal Prosecutor		11.				-		,
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	22,500.00	7,500
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PUBLIC WORKS FUNCTIONS								
Streets and Road Maintenance		à				-		
Salaries & Wages	26-290	1	726,000.00	761,000.00		761,000.00	654,961.00	106,039
Other Expenses	26-290	2	246,000.00	247,000.00		247,000.00	165,199.00	81,80
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Salaries & Wages	26-300	1	1,250.00	1,250.00		1,250.00	600.00	650
Other Expenses	26-300	2	800.00	800.00		800.00	260.00	54
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 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)						unti		-
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	29,416.0
Garbage/Recycling - Other Expenses	26-305	2	406,000.00	379,500.00		379,500.00	348,261.00	31,239.0
Public Buildings & Grounds						_		
Other Expenses	26-310	2	319,530.00	133,000.00		158,000.00	149,512.00	8,488.0
						pag.		A.B.
Vehicle Maintenance								p.A.A.
Other Expenses	26-315	2	173,000.00	148,000.00		168,000.00	165,339.00	2,661.0
						-		
HEALTH AND HUMAN SERVCIES FUNCTIONS						1		-
Public Health Services						-		
Salaries & Wages	27-330	1	242,000.00	238,700.00		241,200.00	238,847.00	2,353.
Other Expenses	27-330	2	169,030.00	157,036.00		157,036.00	128,039.00	28,997.
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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
HEALTH AND HUMAN SERVCIES FUNCTIONS						-		-
(Continued)						-		
Environmental Health Services						-	÷	
Other Expenses	27-335	2	500.00			500.00	·	500
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000,00	1,305.00	1,695
Welfare/Administration of Public Assistance						-		
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	7,000.00	1,000
Other Expenses	27-332	2	2,500.00	2,500.00		2,500.00	-	2,500
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PARK AND RECREATION FUNCTIONS						-	·	
Recreation Services and Programs						-	1	
Salaries & Wages	28-370	: :3 : 1	125,000.00	125,000.00		55,000.00	23,614.00	31,386
Other Expenses	28-370	2	114,300.00	122,100.00		122,100.00	56,473.00	65,627
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SENERAL 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
Municipal Court					-		
Salaries & Wages	43-490 1	125,500.00	120,700.00	西盖尔 等語 29 40	120,700.00	117,741.00	2,959.0
Other Expenses	43-490 2	49,225.00	53,800.00		53,800.00	37,779.00	16,021.
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Public Defender					-		-
Salaries & Wages	43-495 1	7,000.00	7,000.00		7,000.00	4,000.00	3,000.
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Salary Adjustments							,
Salaries & Wages	20-170 1		30,000.00		30,000.00		30,000
中央主要中华发展发展第一个中华中华全国基础设施。					_		
Community Affairs - Senior Citizens					-		
Salaries & Wages	28-370 1	60,000.00	60,000.00		60,000.00	11,160.00	48,840
Other Expenses	28-370 2	30,000.00	30,000.00		30,000.00	9,158.00	20,842
					-		
Maintenance of Parks					-		
Salaries & Wages	28-375 1	183,000.00	353,000.00		233,000.00	149,643.00	83,357
Other Expenses	28-375 2	104,000.00	85,000.00		95,000.00	89,700.00	5,300
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8. 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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ENERAL APPROPRIATIONS				Appro	priated		Expend	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	XXXX	ίΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x T	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
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
						_		
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						pa		_
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
						<u> </u>		-
Barrier-Free		. N				M		
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		Expende	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	xxxxxxxxx	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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GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued) UNCLASSIFIED:		Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxx	Reserved xxxxxxxxxx
		ХХ	xxxxxxxxx					
UTILITIES				E)		**1		_
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.
Telephone	31-440	2	150,000.00	125,000.00		135,000.00	134,980.00	20.
Water	31-445	2	95,000.00	95,000.00	· · · · · ·	95,000.00	78,124.00	16,876.
Gasoline	31-447	2	300,000.00	275,000.00		275,000.00	247,937.00	27,063.
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LANDFILL/SOLID WASTE DISPOSAL COSTS			, i.e.	•		-		
Dump Fees - Other Expenses	32-465	2	1,125,000.00	974,000.00		1,094,000.00	1,038,081,00	55,919
						-		•
OTHER COMMON OPERATING FUNCTIONS								
Celebration of Public Events			Sample of the Control			H		•
Other Expenses	30-420	2	82,000.00	82,000.00		82,000.00	37,316.00	44,684
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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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	3,258,731.
B. Contingent	35-470	2	2,500.00	2,500.00	xxxxxxxxx	2,500.00	area sylva areas	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	3,261,231
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

Sheet 17a

BENERAL 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	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870		·, ·.	xxxxxxxxxx	1		xxxxxxxx
				XXXXXXXXXX	•		XXXXXXXX
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			,	XXXXXXXXXX	944	1994 - 1994 CONTRACT	xxxxxxx
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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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
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GENERAL 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	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	864,835.00	832,664.00		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	54,338.0
Consolidated Police & Fireman's Pension Fund	36-474				1		<u></u>
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	1.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
					-		+ •
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		19 - E 5 1 2 - 1 1 1 3 1 2 1 2					
Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	40,000.00		40,000.00	22,842.00	17,158.
		NAA!			-		***
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,495,940.00	3,459,451.00	v4	3,459,451.00	3,387,954.00	71,497.0
(F) Judgments	37-480	•			-	: .	xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855			-,	24	·	_
(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.

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
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
		***************************************		N IN MARKE		_	2000年の日本語	
UTILITY EXPENSES AND BULK PURCHASES	:					-		
Sewerage Processing and Disposal						-	FETTER NEWS	
Operation and Maintenance Expenses	31-456	2	2,393,680.00	1,884,824.00		1,884,824.00	1,884,823.00	1
Debt Expenses	31-456	2	531,320.00	766,298.00		766,298.00	766,298.00	
						-		
Reserve for Tax Appeals					1440m 使混合物	-		
Other Expenses	30-426	2	100,000.00	200,000.00		200,000.00	200,000.00	
		1				-		
Length of Service Awards Program	25-286	2	120,000.00	100,000.00		100,000.00		100,000
						-		
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	
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Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA	١	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		27.0						
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

Sheet 20a

ENERAL 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	xxxxxxxxxx	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999					-	

ENERAL APPROPRIATIONS					Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"		FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	7, 10, 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	XXXXX	X	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
INTERLOCAL-BERGENFIELD BOARD OF E	DSLEO				PRIVATE S		**		••
Salaries and Wages		42-110			115,000.00		135,000.00	125,610.00	9,390.
Other Expenses		42-110	2	3,500.00	3,500.00		3,500.00		3,500.
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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
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Alternative States	X1X3 V	:					
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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
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

ENERAL APPROPRIATIONS			Appr	opriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022		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	xxxxxxxxx	x xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		<u> </u>	-	-	-	

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCO	Α	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					<u>-</u>		-
Alcohol Education Rehab Grant	41-501	2	2,045.00			м		-
Body Armor Replacement Grant	41-505	2	2,316.00	3,569.00		3,569.00	3,569.00	
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.
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	
NJDOH - Vaccine Supplemental Funding	41-621	2	12,846.00			-		-
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	

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 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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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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 (cont)	XXXXX	х	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		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

SENERAL 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	Reserve
Down Payments on Improvements	44-902				_		
Capital Improvement Fund	44-901	500,000.00			500,000.00	500,000.00	
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ENERAL APPROPRIATIONS				Appro		Expended 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					-	· · ; ·	
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American Rescue Plan - New Municipal Building -						-		
Public Health Mitigation Measures	44-904	2	1,432,184.00			-		
A PROTECTION OF A PROTECTION AND A PROTE	44-905	2		237,450.00	State State Co.	237,450.00	237,450.00	
NJDOT- Resurfacing of Anderson Avenue		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				-		
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	\$ 7.10 kg 1	88,521.00		88,521.00	88,521.00	
			N. Yankar					
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Total Capital Improvements Excluded from "CAPS"	44-999		1,932,184.00	984,668.00		984,668.00	984,668.00	

ENERAL APPROPRIATIONS			Expende	ed 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	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	219,000.00	250,200.00		250,200.00	250,197.00	XXXXXXX
Interest on Notes	45-935		:		_		xxxxxxx
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940 2	14,146.00	14,180.00		14,180.00	14,147.00	XXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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	ed 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	хх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	**		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		7. N. s. j. i. 13. n. j.		xxxxxxxxx	_		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	_		XXXXXXXXX
	NASIONA Saara	. 1 *.	: : : : : : : :		XXXXXXXXXX			XXXXXXXX
Deferred Charges - Unfunded Ordinance #20-2564	46-892	2	411,361.00	·	XXXXXXXXXX	-		XXXXXXXXX
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	XXXXXXXX
	BEA.				xxxxxxxxx	_		XXXXXXXX
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Total Deferred 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							XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx	***		XXXXXXXX
	¥5-403	\top				-		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		XXXXXXXXX
					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		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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			- :.	-		xxxxxxxx
Interest on Bonds	48-930			:	_	****	xxxxxxxxx
Interest on Notes	48-935			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-		XXXXXXXXX
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Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	_	prof.		_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	. xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			1.1	-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	4	-	y tray	_	pa .	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	XXXXXXXXXX
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

SENERAL APPROPRIATIONS			Appro	oriated		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	3,332,728.0
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Other Operations	34-300	4,743,500.00	4,550,422.00	-	4,555,422.00	4,403,869.00	151,553.0
Uniform Construction Code	22-999		-	·			***
Shared Service Agreements	42-999	137,500.00	118,500.00	Me	138,500.00	125,610.00	12,890.0
Additional Appropriations Offset by Revenues	34-303	_		_	_		346
Public & 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	4,935,562.00	5,073,468.00	-	5,098,468.00	4,931,963.00	166,505.
(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	_	-	-	i i i i i i i i i i i i i i i i i i i	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885		_	xxxxxxxxx	-	~	XXXXXXXXXX
(K) Local District School Purposes	29-410	_	_	MI		San	XXXXXXXXX
(N) Transferred to Board of Education	29-405	A .	-	xxxxxxxxx	-	**	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,950,000.00	xxxxxxxxx	1,950,000.00	1,950,000.00	XXXXXXXX
Total General Appropriations	34-499	42,199,345.00	41,212,549.00		41,212,549.00	37,713,280.00	3,499,233.

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 Services	08-502			
Total Operating Surplus Anticipated	08-500		-	_
Rents	08-503			
	11320			
Miscellaneous	08-505			
	4.			
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	1.1.			
	* , ; .			***************************************
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	<u></u>	-

			· · · · · · · · · · · · · · · · · · ·	Expend	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				_		Mr.
Other Expenses	55-502						-
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			Appro	Expended 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	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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			Appro	priated		Expend	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		_
Other Expenses	55-502		14 14 14 14 14 14 14 14 14 14 14 14 14 1		-		we .
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· .					-		The state of the s
Capital Improvements:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		· -
Capital Improvement Fund	55-511			xxxxxxxxx	-		•••
Capital Outlay	55-512				_		-
	7. 3.7.1				- -		
					•		_
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522		1.4.1	· · · · · · · · · · · · · · · · · · ·	**		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					=		xxxxxxxxx
					-		xxxxxxxxx
					,		XXXXXXXXX

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR UTILITY		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	******		xxxxxxxxx	-	***	XXXXXXXXXX
				XXXXXXXXXX	,		xxxxxxxxx
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	· -		XXXXXXXXX
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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Judgements	55-531				-	****	xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-	; ; **	xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599		Mds.	44	-	-	*

DEDICATED ASSESSMENT BUDGET

	FCOA	Antic	Realized in	
14. DEDICATED REVENUES FROM		2022	2021	Cash in 2021
Assessment Cash	51-101	Para Landelle Mariana		An extend comments (*)
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
		Appro	priated	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	And the state of t		
	MARCH NA			18.00 St. 18.00
Total Assessment Appropriations	51-999	m*		-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101		•	
Deficit (Utility Budget)	52-885		A SECTION AND A SECTION OF THE	
Total Utility Assessment Revenues	52-899	-	وس	
		Appro	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

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	53-101	And the state of t			
	2 **2 *4 2 *** 5 ***				
Deficit (Utility Budget)	53-885	7:14:34 11 11 11 11 11			
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	· · · · · · · · · · · · · · · · · · ·			
Payment of Bond Anticipation Notes	53-925		, and the same and		
	\$ 1.50 \$				
Total Utility Assessment Appropriations	53-999	-	•	-	

Older Americans Act - Program Cont	ributions; N	/iunicipal	Alliance on A	Aiconolis	sm and D	rug Abuse	e - Progran	n income:		<u> </u>		* * * * * * * * * * * * * * * * * * * *		*.
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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	XXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXX	XXXXXXXX
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

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:

Year	General Capital							
2022	\$	4,000,000						
2023	•	2,500,000						
2024		2,500,000						
2025		2,500,000						
2026		2,500,000						
2027		2,500,000						
		\$16,500,000.00						

CAPITAL BUDGET (Current Year Action) 2022

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	SERVICES FOR (CURRENT YEAR	~ 2022	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	TOTAL IN PRIOR		5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	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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CAPITAL BUDGET (Current Year Action) 2022

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1	2	3	AMOUNTS	. PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR	- 2022	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		FUTURE
The state of the s		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2022

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1	2	3	4 AMOUNTS	PIAN	NED FUNDING S	SERVICES 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	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	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	ING 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
		~	AMARKA MARA						
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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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	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5đ 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		FUND	ING 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
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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
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Various Capital Improvements	16,500,000.00			825,000.00			15,675,000.00			
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TOTAL - THIS PAGE	16,500,000.00	-	-	825,000,00		-	15,675,000.00	·	_	-

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

1	2	BUDGET APP	ROPRIATIONS	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 - THIS PAGE		-	*	-	-		-	-	-	_

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

Local Unit

BOROUGH OF BERGENFIELD

1	2	BUDGET APP	ROPRIATIONS	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	1	-	

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-163

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH	
of BERGENFIE	LD ,County of	BERGEN	that the budget hereinb	pefore set forth is hereby
adopted and shall constitute an a	appropriation for the purposes stated of	f the sums therein set forth as approp	riations, and authorization of the amo	ount of:
(a) \$ 30,162,500.00 (b) \$ - (c) \$ - (d) \$ - (e) \$ - (f) \$ 1,162,375.00	(Item 2 below) for municipal purposes (Item 3 below) for school purposes in (Item 4 below) to be added to the cer Type II School Districts o the following summary of	s, and Type I School Districts only (N.J.S.A. tificate of amount to be raised by taxa nly (N.J.S.A. 18A:9-3) and certification f general revenues and appropriation Farmland and Historic Preservation T	18A:9-2) to be raised by taxation and tion for local school purposes in n to the County Board of Taxation of s.	d,
RECORDED VOTE (Insert last name)	Lodato Deauna Ayes Marte	Nays	Abstained	
	Rivera Pascual		Absent	nbluth
1. General Revenues	SUMMA	RY OF REVENUES		
Surplus Anticipated			80	5,000,000.00
Miscellaneous Revenues			13	3-099 \$ 5,174,470.00
Receipts from Delinquen			15	5-499 \$ 700,000.00
	BY TAXATION FOR MUNICIPAL PURPO			7-190 \$ 30,162,500.00
	BY TAXATION FOR <u>SCHOOLS IN TYP</u>	E I SCHOOL DISTRICTS ONLY:	1	
Item 6, Sheet 42 Item 6(b), Sheet 11 (N.	1 C A 40A · 4 14)		07-195 \$ 07-191 \$	
	TO BE RAISED BY TAXATION FOR	SCHOOLS IN TYPE I SCHOOL DIST		_ -
	FICATE FOR THE AMOUNT TO BE RAISE			- Y
Item 6(b), Sheet 11 (N.				7-191
	TAXATION MINIMUM LIBRARY TAX		07	7-192 \$ 1,162,375.00
Total Revenues			13	3-299 \$ 42,199,345.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx			
Within "CAPS"	xxxxxx	XXXXXXXXXXXX			
(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	xxxxxxxxxxxx			
(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					

BOROUGH OF BERGENFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	FCOA					Appro	oriated	Expended 2021		
DEDICATED REVENUES		Anticipated		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	1		775577350	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		;			Salaries & Wages	54-385-1	indian substitution in the second sec			
Interest Income	54-113			19423.5036.3553	Other Expenses	54-385-2				_
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	May 11 May 14 di May 1			-
				****	Other Expenses	54-372-2	a mergit e i meditio			
					Historic Preservation:		xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	r my far mad fig			
A STATE OF THE STA							Transfer to the transfer	in the same		-
				1	Acquisition of Lands for					
					Recreation and Conservation	54-915-2	:.··	4 2774		
Total Trust Fund Revenues:	54-299	-	-	*	Acquisition of Farmland	54-916-2				_
	Summar	y of Program			Down Payments on Improvements	54-902-2				_
Year Referendum Passed/impleme	nted:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
·		_	(Date)						
Rate Assessed:		\$		ه و برگ ه د چه د پ	Payment of Bond Principal	54-920-2	The second of th		ingging simulan singi	XXXXXXXXX
•					Payment of Bond Anticipation					1111
Total Tax Collected to date:		\$	····		Notes and Capital Notes	54-925-2		5-2		XXXXXXXXXX
Total Expended to date:		• : '								
Total Acreage Preserved to date:			Acres)	Interest on Bonds	54-930-2			***************************************	XXXXXXXXX	
Recreation land preserved in 2021:		(/	10 60)	Interest on Notes	54-935-2				XXXXXXXXX	
		(Acres)		Reserve for Future Use	54-950-2			·		
Farmland preserved in 2021:					1300 to joi r thate off	51,000-2				
·				Acres)	Total Trust Fund Appropriations:	54-499	_ 1		_	_

BOROUGH OF BERGENFIELD

ARTS AND CULTURE TRUST FUND

	FCOA 20						Appropriated		Expended 2021	
DEDICATED REVENUES FROM TRUST FUND		Antici 2022	pated 2021	Realized in Cash in 2021		FCOA	for 2022	for 2021	Paid or Charged	Reserve
Amount to be Raised	- - - - - - - - - - - - -						101 ==0===	101 2021	- Cital god	11000110
By Taxation	56-190				xxxxxxxxxxxxxxxxxx	хххххх	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXX
					Section Section 1994	71.41.5				
			·	ges meet seeg		7.14	1948 A 1947 CO S 4 17 184 A	\$144 PARING (\$11 A)	{+ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</td <td></td>	
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Reserve Funds:	56-101		· .	Note: The Control of the Control		* * * * * * * * * * * * * * * * * * *				***************************************
						1 1 1 No.	MARK HARTIN			
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			***************************************	144	RESERVABLE PRODUCT OF AN	\$15 HR400	1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A MARABARA		
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programme and the second			*-			ra Messelli	anting and a tens		Parameter (N)	
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otal Trust Fund Revenues:	56-299	_	-	-		in the state of th				
	Summarv	of Program				er og eg	1758 (18.75%)			
Year Referendum Passed/Implemented:										
Rate Assessed:		\$	(D	ate)	4, 11; 1 · 1 · 1 .		¥ 4 7 2 - Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total Tax Collected to date:		\$,	.: 	, · · · .	
Total Expended to date:		\$_			···					***************************************
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					Total Trust Fund Appropriations:	56-499		***	_	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Sheet 44	VV .VV		<u> </u>		

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

Contracting Unit:	BOROUGH OF BERGENFIELD	Year Ending:	December 31, 2021
	all change orders which caused the originally awarded contract Please identify each change order by name of the project.	t price to be exceeded by more tha	n 20 percent. For regulatory details
the newspaper notice required by N.J.A.C	e, submit with introduced budget a copy of the governing body _5:30-11.9(d). (Affidavit must include a copy of the newspape r exceeding the 20 percent threshold for the year indicated abo	r notice.)	order and an Affidavit of Publication for and certify below.
3/15/2022		Marie Quiñones-W	/ilson
Date	9	Clerk of the (Soverning Body