

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALISADES PARK

COUNTY: BERGEN

<u>Christopher Chung</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Gina Kim</u> Municipal Clerk	<u>7/28/2015</u> Date of Orig. Appt.
<u>Michael Apicella</u> Tax Collector	<u>C-176</u> Cert. No.
<u>Roy Riggatano</u> Chief Financial Officer	<u>8040</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N02470693</u> Cert. No.
<u>John L. Schettino</u> Municipal Attorney	<u>CR00413</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Michael Vietri</u>	<u>12/31/2022</u>
<u>Andy Min</u>	<u>12/31/2022</u>
<u>Chong Paul Kim</u>	<u>12/31/2024</u>
<u>Cyndy Pirrera</u>	<u>12/31/2023</u>
<u>Jae K. Park</u>	<u>12/31/2023</u>
<u>Stephanie S. Jang</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Municipal Building
275 Broad Avenue
Palisades Park, NJ 07650

Fax #: (201) 944-6333

**2022
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2022

Gina Kim
Clerk
275 Broad Avenue
Address
Palisades Park, NJ 07650
Address
(201) 585-4100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2022

Steven D Wielkotz 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 973-835-7900
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2022

Roy Riggitano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2022

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

Be It Further Resolved, that said Budget be published in the Record in the issue of March 30, 2022.

The Governing Body of the Borough of Palisades Park does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

	(JANG	((
	(KIM	(Abstained (
Ayes	(MIN	Nays	(
	(PARK	((
	(PIRRERA	(Absent (
	(VIETRI	((

Notice is hereby given that the Budget and Tax Resolution was approved by the Councilmembers of the Borough of Palisades Park, County of Bergen, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26, 2022 at 5:00 o' clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	19,577,430.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,190,390.62						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,190,390.62						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,200,000.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 10px;">97.70%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	97.70%	Percent of Tax Collections					
97.70%	Percent of Tax Collections						
<table style="display: inline-table; border: none;"> <tr> <td style="padding: 0 10px;">Building Aid Allowance</td> <td style="padding: 0 10px;">2022 - \$</td> <td style="border-bottom: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding: 0 10px;">for Schools-State Aid</td> <td style="padding: 0 10px;">2021 - \$</td> <td></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$		
Building Aid Allowance	2022 - \$						
for Schools-State Aid	2021 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	26,967,820.62						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,714,418.62						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,989,567.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,263,835.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,320,709.42	560,735.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,320,709.42	560,735.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,082,327.35	377,319.73	-	-	-	-	-
Reserved	987,910.77	160,780.73	-	-	-	-	-
Unexpended Balances Canceled	250,471.30	22,634.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,320,709.42	560,735.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	26,320,709.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,204,823.33
Subtotal	<u>26,320,709.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	3,741,778.00	New Construction (Assessor Certification)	242,235.67
Total Uniform Construction Code		2020 Cap Bank Utilized	563,162.72
Total Interlocal Service Agreement	244,500.00	2021 Cap Bank Utilized	456,139.26
Total Additional Appropriations	50,000.00		
Total Capital Improvements	100,000.00	Total Additions	<u>1,261,537.65</u>
Total Debt Service	1,255,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,466,360.97</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	53,753.00	Amount of Increase allowable. 1.0%	<u>187,364.13</u>
Judgements	450,000.00		
Total Deferred Charges	489,265.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>20,653,725.10</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,200,000.00	Total General Appropriations for Municipal Purposes	<u>19,577,430.00</u>
Total Exceptions	<u>7,584,296.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	18,736,413.00	Over or (Under) Appropriations Cap	<u>(1,076,295.10)</u>
<u>2.5% CAP</u>	<u>468,410.33</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,204,823.33		

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 STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,270,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>225,000.00</u>	
		<u>2,045,000.00</u>

Budgeted Group Insurance - Inside CAP		<u>2,045,000.00</u>
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Budgeted Group Insurance - Utilities		<u> </u>
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Budgeted Group Insurance - Outside CAP		<u> </u>
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TOTAL		<u><u>2,045,000.00</u></u>
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Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u><u> </u></u>

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	17,231,430.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,231,430.45</u>
Plus 2% CAP Increase	<u>344,628.61</u>
ADJUSTED TAX LEVY	<u>17,576,059.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,576,059.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,576,059.06
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	57,000.00
Allowable Pension Obligations Increases	28,709.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	223,654.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>309,363.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	243,519.00
ADJUSTED TAX LEVY	<u>17,641,903.06</u>
Additions:	
New Ratables - Increase for new construction	45,704,843
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.530</u>
New Ratable Adjustment to Levy	242,235.67
Amounts approved by Referendum	
Levy CAP Bank Applied	105,428.27
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>17,989,567.00</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>17,989,567.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>0.00</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

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

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	_____ 161,968
Amount Used in CY 2022	_____ 161,968
Balance to Carry Forward (CY 2023)	<u> -</u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,590,535
Amount to be Raised by Taxation for Municipal Purpose	_____ 17,590,535
Available for Banking (CY 2022 - CY 2024)	_____ -
Amount Used in CY 2022	_____ -
Balance to Carry Forward (CY 2023 - CY2024)	<u> -</u>

2022

Maximum Allowable Amount to be Raised by Taxation	17,803,871
Amount to be Raised by Taxation for Municipal Purpose	_____ 17,989,567
Available for Banking (CY 2023 - CY 2025)	_____ (185,696)

Total Levy CAP Bank	<u> (185,696)</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,190,000.00	3,490,000.00	3,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,190,000.00	3,490,000.00	3,490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	68,000.00	72,000.00	68,250.00
Other	08-104	1,400.00	200.00	1,465.00
Fees and Permits	08-105	200,000.00	200,000.00	215,829.29
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	385,000.00	550,000.00	386,637.69
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	95,000.00	166,223.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	200,000.00	213,459.13
Interest on Investments and Deposits	08-113	12,000.00	20,000.00	12,658.98
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	14,000.00	2,500.00	14,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,005,400.00	1,139,700.00	1,078,804.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	498,039.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	498,039.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Parking Meters	08-240	50,000.00	50,000.00	50,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		20,247.00	20,247.00
Body Armor Replacement Fund	10-505	7,975.05	3,605.58	3,605.58
Alcohol Education and Rehabilitation Fund	10-501	5,880.00		-
CARES Act	10-857			-
Bullet Proof Vest Partnership	10-693		2,745.00	2,745.00
Recycling Tonnage Grant	10-569		22,648.66	22,648.66
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	354.02	4,507.18	4,507.18
Clean Communities	10-602	29,265.77		-
Alcohol Education and Rehabilitation Fund	10-785	3,180.78		-
Distracted Driving		9,180.00		-
Body Worn Cameras		97,824.00		-
Bolstoring Police-Youth Trust Program		16,500.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	170,159.62	53,753.42	53,753.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,224,869.00	1,047,269.55	1,045,582.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,190,000.00	3,490,000.00	3,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,005,400.00	1,139,700.00	1,078,804.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	498,039.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	50,000.00	50,000.00
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	170,159.62	53,753.42	53,753.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,224,869.00	1,047,269.55	1,045,582.57
Total Miscellaneous Revenues	13-099	3,849,418.62	3,689,712.97	3,675,169.67
4. Receipts from Delinquent Taxes	15-499	675,000.00	800,000.00	825,055.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,714,418.62	7,979,712.97	7,990,225.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,989,567.00	17,231,430.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,263,835.00	1,109,566.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,253,402.00	18,340,996.45	18,640,036.96
7. Total General Revenues	13-299	26,967,820.62	26,320,709.42	26,630,262.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Administrative and Executive:						-	-	
Salaries & Wages	20-100	1	965,000.00	960,000.00		1,170,000.00	1,167,291.63	2,708.37
Other Expenses						-	-	
Printing and Supplies	20-100	2	12,500.00	12,500.00		12,610.47	12,610.47	-
Miscellaneous Expenses	20-100	2	130,000.00	210,000.00		125,000.00	120,157.47	4,842.53
Web-Site Maintenance	20-100	2	40,000.00	50,000.00		50,000.00	40,200.00	9,800.00
Preparation of tax Map	20-100	2		50,000.00		50,000.00	18,800.00	31,200.00
Financial Administration:						-	-	
Salaries & Wages	20-130	1	210,000.00	180,000.00		65,000.00	63,738.22	1,261.78
Other Expenses	20-130	2	85,000.00	65,000.00		90,000.00	85,051.00	4,949.00
Collection of Taxes:						-	-	
Salaries & Wages	20-145	1	240,000.00	185,000.00		220,000.00	219,620.50	379.50
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	17,553.01	2,446.99
Assessment of Taxes:						-	-	
Salaries & Wages	20-150	1	33,000.00	33,000.00		33,000.00	31,483.42	1,516.58
Other Expenses	20-150	2	90,000.00	68,000.00		2,400.00	2,042.60	357.40
Legal-Tax Appeals	20-150	2	20,000.00	75,000.00		90,000.00	88,512.00	1,488.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	175,000.00	230,000.00		430,000.00	375,074.53	54,925.47
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	10,000.00	20,000.00		8,000.00	5,099.57	2,900.43
Municipal Land Use Law (NJSA 40:55 D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,700.00	6,500.00		6,540.00	6,532.74	7.26
Other Expenses	21-180	2	10,000.00	17,500.00		3,800.00	3,680.06	119.94
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	15,500.00	15,000.00		15,000.00	14,813.52	186.48
Other Expenses	21-185	2	25,000.00	25,000.00		2,200.00	1,915.60	284.40
Zoning Officer:						-		-
Salaries & Wages	21-181	1	20,400.00	20,400.00		19,400.00	18,617.91	782.09
Other Code Enforcement Functions:						-		-
Housing Inspector						-		-
Salaries & Wages	22-196	1	16,000.00	16,000.00		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:						-		-
Salaries & Wages	22-197	1	4,400.00	4,400.00		4,900.00	4,770.29	129.71
Other Expenses	22-197	2	200.00	200.00		200.00		200.00
Municipal Court						-		-
Salaries & Wages	43-490	1	205,000.00	200,000.00		200,400.00	200,384.51	15.49
Other Expenses	43-490	2	50,000.00	40,000.00		50,600.00	50,596.56	3.44
Public Defender (P.L. 1997 , C.256)						-		-
Salaries & Wages	43-495	1	3,000.00	2,500.00		2,500.00	2,500.00	-
Health Standards Act N.J.A.C. 12:100-4.2						-		-
Health Other	27-330	2	1,000.00	1,000.00		-		-
Police:	25-240					-		-
Salaries & Wages-Regular	25-240-	1	3,680,896.00	5,010,000.00		4,960,000.00	4,893,428.22	66,571.78
Salaries & Wages-Police Director	25-240-	1	50,000.00			-		-
Salaries & Wages-Traffic	25-240	1	195,000.00			-		-
Salaries & Wages- Crossing Guards	25-240-	1	200,000.00			-		-
Salaries & Wages-Secretarys	25-240	1	70,000.00			-		-
Salaries & Wages-ARP-Revenue Loss	25-240	1	1,084,104.00			-		-
Clothing Allowance	25-240	2	25,000.00	25,000.00		-	-	-
Miscellaneous Other Expenses	25-240	2	245,000.00	245,000.00		305,000.00	304,433.25	566.75
Police Cars	25-240	2	5,000.00	70,000.00		70,000.00	27,867.03	42,132.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Communications:						-		-
Salaries & Wages	25-241	1				-		-
Other Expenses	25-241	2	18,000.00	20,000.00		20,000.00	15,250.80	4,749.20
Office of Emergency Management						-		-
Other Expenses	25-252	2	35,000.00	30,000.00		20,000.00	3,508.57	16,491.43
Traffic Division						-		-
Salaries & Wages		1	180,000.00			-		-
Qualified Purchasing Agent						-		-
Salaries & Wages	20-101	1	35,000.00	33,000.00		35,000.00	34,715.20	284.80
						-		-
Fire:						-		-
Salaries & Wages	25-265	1	120,000.00	110,000.00		75,000.00	23,347.00	51,653.00
Salaries & Wages - Stipends	25-265	1	170,000.00	170,000.00		201,000.00	200,436.00	564.00
Other Expenses						-		-
Clothing Allowance	25-265	2	80,000.00	70,000.00		60,785.00	36,030.00	24,755.00
Miscellaneous Other Expenses	25-265	2	125,000.00	125,000.00		187,000.00	183,221.38	3,778.62
Uniform Fire Safety Act (PL 1983, C. 383):						-		-
Fire - Salaries & Wages	25-265	1	131,000.00	110,000.00		133,000.00	131,589.99	1,410.01
Other Expenses	25-265	2	32,500.00	32,500.00		32,500.00	30,094.50	2,405.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	882,000.00	715,000.00		1,088,000.00	1,088,000.00	-
Salaries & Wages-Traffic Division	26-290	1				-		-
Salaries & Wages - Overtime	26-290	1	25,540.00	85,000.00		85,000.00	79,320.08	5,679.92
Other Expenses	26-290	2	140,000.00	140,000.00		210,000.00	187,807.08	22,192.92
Sanitation:						-		-
Garbage and Trash Removal:						-		-
Trash removal - Contractual	26-305	2	1,150,000.00	1,400,000.00		1,311,548.50	1,302,468.22	9,080.28
Sanitary Landfill	32-465	2	550,000.00	12,000.00		152,000.00	141,344.68	10,655.32
Windsor Road Garbage Removal	26-305	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Roosevelt Ave-Garbage	26-305	2		20,000.00		-	-	-
Park Development West	26-305	2	15,155.00	15,155.00		15,155.00	15,154.68	0.32
Recycling:						-		-
Salaries & Wages	26-291	1	20,000.00	20,000.00		-		-
Other Expenses	26-291	2	5,000.00	5,000.00		-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	40,000.00	50,000.00		90,000.00	35,120.65	54,879.35
Snow Removal-Other Expenses	26-292	2	40,000.00	40,000.00		65,000.00	62,745.13	2,254.87
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):						-	-	
Sewer System:						-	-	
Sewer Repairs & Rehabilitation	26-295	2	15,000.00	15,000.00		15,000.00	7,600.00	7,400.00
						-	-	
						-	-	
Health and Welfare:						-	-	
Board of Health:						-	-	
Salaries & Wages	27-330	1	200,000.00	180,000.00		195,000.00	193,944.47	1,055.53
Other Expenses	27-330	2	16,000.00	20,000.00		20,000.00	15,430.94	4,569.06
Housing Officer:						-	-	
Salaries & Wages	27-331	1	4,000.00	4,000.00		-	-	-
Environmental Commission						-	-	-
(NJSA 40:56A-1 etc.):						-	-	-
Salaries & Expenses	27-335	1	2,650.00	2,650.00		2,650.00	2,481.40	168.60
Other Expenses	27-335	2				-		-
Tree Removal	27-335	2	12,000.00	12,000.00		27,000.00	26,875.00	125.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:						-		-
Other Expenses	27-340	2	35,000.00	35,000.00		32,000.00	29,536.78	2,463.22
Parks and Recreation:						-		-
Recreation and Education:						-		-
Salaries & Wages	28-370	1	60,000.00	60,000.00		51,000.00	50,343.57	656.43
Other Expenses	28-370	2	60,000.00	60,000.00		40,000.00	29,708.15	10,291.85
Senior Citizens Committee:						-		-
Salaries & Wages	27-365	1	15,000.00	35,000.00		2,100.00	2,006.18	93.82
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,862.50	137.50
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	3,000.00	3,000.00		-	-	-
Other Expenses	28-375	2	7,500.00	7,500.00		7,500.00	6,034.54	1,465.46
						-		-
Summer Youth Program						-		-
Other Expenses	28-371	2	24,000.00	24,000.00		22,785.00	22,134.68	650.32
Town Historian						-		-
Salaries & Wages	20-175	1	5,500.00	5,500.00		5,510.00	5,502.98	7.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Uncommon Classified:						-		-
						-		-
Replacement and Repairs all Departments:						-		-
Other Expenses	20-102	2	1,000.00	1,000.00		-		-
Police Administrative Hearings:						-		-
Other Expenses	25-243	2	150,000.00	50,000.00		-		-
Parking Lot Rental:						-		-
Other Expenses	20-103	2	35,000.00	40,000.00		32,000.00	31,613.31	386.69
Traffic Control-Other Expenses	25-242	2	1,000.00	1,000.00		-		-
						-		-
						-		-
Grants Person:						-		-
Other Expenses	20-102	2	39,600.00	36,000.00		39,600.00	39,600.00	-
Insurance:						-		-
Other Insurance Premiums	23-210	2	516,421.00	412,091.00		634,891.50	634,891.50	-
Group Insurance Plan for Employees	23-220	2	2,045,000.00	2,300,000.00		1,900,000.00	1,826,391.12	73,608.88
Workers Compensation	23-215	2	359,075.00	336,635.00		-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Anniversary or Holiday:	30-420					-		-
Other Expenses	30-420	2	30,000.00	40,000.00		25,000.00	22,746.02	2,253.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,000.00	136,239.00		125,239.00	124,148.92	1,090.08
Other Expenses	22-195	2				-		-
Building Inspector								
Salaries & Wages	22-196	1	100,000.00	91,633.00		176,633.00	171,871.01	4,761.99
Other Expenses	22-196	2	34,000.00	34,000.00		24,000.00	16,389.00	7,611.00
Plumbing Inspector								
Salaries & Wages	22-197	1	38,000.00	18,000.00		40,000.00	36,462.84	3,537.16
Electrical Inspector								
Salaries & Wages	22-198	1	17,000.00	15,000.00		18,000.00	17,908.57	91.43
Fire Sub-code Officials								
Salaries & Wages	22-199	1	15,000.00	15,000.00		16,300.00	16,193.57	106.43
Code Enforcement Officer								
Salaries & Wages	22-200	1	227,000.00	136,000.00		22,000.00	20,507.80	1,492.20
Elevator Inspection								
Salaries & Wages	22-201	1	13,000.00	13,000.00		9,000.00	8,536.38	463.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elevator Subcode Official						-		-
Salaries & Wages	22-196	1				4,500.00	4,130.89	369.11
Building Subcode Official						-		-
Salaries & Wages	22-196	1	16,000.00	16,000.00		-	-	-
Residential Permit Fees						-		-
Salaries & Wages	22-196	1	60,000.00			-		-
COAH Enforcement:						-		-
Salaries & Wages	22-196	1	18,360.00	18,360.00		3,360.00	2,969.44	390.56
Inspection of Buildings						-		-
Salaries & Wages	22-196	1		50,000.00		100,000.00	96,404.45	3,595.55
Zoning Official:						-		-
Salaries & Wages	22-196	1	2,000.00	500.00		-	-	-
State Housing:						-		-
Salaries & Wages	22-196	1	17,500.00	17,500.00		20,000.00	19,776.10	223.90
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	80,000.00	120,000.00		80,000.00	66,151.27	13,848.73
Street Lighting	31-435	2	90,000.00	130,000.00		90,000.00	77,488.64	12,511.36
Telephone and Telegraph	31-440	2	300,000.00	265,000.00		312,000.00	296,902.27	15,097.73
Water	31-445	2	10,000.00	12,000.00		12,000.00	3,386.92	8,613.08
Natural Gas	31-446	2	20,000.00	50,000.00		15,000.00	13,564.33	1,435.67
Heating Oil						-		-
Fire Hydrant Service	31-445	2	180,000.00	150,000.00		190,000.00	177,831.54	12,168.46
Diesel	31-447	2	6,000.00	1,000.00		6,000.00	5,734.84	265.16
Gasoline	31-447	2	170,000.00	170,000.00		170,000.00	148,146.97	21,853.03
Reassessment of Real Property	30-411	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		16,933,501.00	16,225,263.00	-	16,299,607.47	15,644,136.96	655,470.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,933,501.00	16,225,263.00	-	16,299,607.47	15,644,136.96	655,470.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,496,550.00	8,693,182.00	-	9,105,032.00	8,953,777.80	151,254.20
Other Expenses (Including Contingent)	34-201	2	7,436,951.00	7,532,081.00	-	7,194,575.47	6,690,359.16	504,216.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Recycling Trust	46-860	2	36,035.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		559,011.00	540,808.00		540,908.00	540,822.33	85.67
Social Security System (O.A.S.I.)	36-472		640,000.00	612,000.00		502,000.00	482,327.88	19,672.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,378,883.00	1,328,342.00		1,330,842.00	1,329,762.37	1,079.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,643,929.00	2,511,150.00	-	2,373,750.00	2,352,912.58	20,837.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		19,577,430.00	18,736,413.00	-	18,673,357.47	17,997,049.54	676,307.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,263,845.00	1,109,566.00		1,109,566.00	923,754.63	185,811.37
Borough of Ridgefield - Sewer Rent	26-298	2	230,000.00	230,000.00		230,000.00	121,708.53	108,291.47
Borough of Fort Lee - Sewer Rent	26-298	2	17,500.00	17,500.00		17,500.00	-	17,500.00
						-		-
						-		-
						-		-
Bergen County Utilities Authority						-		-
Service Charges - Contractual	31-456	2	2,443,886.00	2,384,712.00		2,443,886.94	2,443,886.94	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services						-		-
Other Expenses	42-119	2	40,000.00	34,500.00		38,380.59	38,380.59	-
						-		-
Palisades Park BOE						-		-
School Security-Other Expenses	42-120	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Bergen County						-		-
911 Dispatch-Other Expenses	42-115	2	160,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	250,000.00	244,500.00	-	248,380.59	248,380.59	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees:					-		-	
Police - Salaries and Wages	25-240	1	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		20,247.00		20,247.00	20,247.00	-
Body Armor Replacement Fund	41-505	2	7,975.05	3,605.58		3,605.58	3,605.58	-
Alcohol Education and Rehabilitation Fund	41-501	2	5,880.00			-	-	-
Bolstoring Police-Youth Trust Program	41-857	2	16,500.00			-	-	-
Bullet Proof Vest Partnership	41-693	2		2,745.00		2,745.00	2,745.00	-
Recycling Tonnage Grant	41-569	2		22,648.66		22,648.66	22,648.66	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2				-	-	-
Clean Communities	41-601	2	29,265.77			-	-	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	354.02	4,507.18		4,507.18	4,507.18	-
Local Share	41-506	2				-	-	-
						-	-	-
Distracted driving	41-508	2	9,180.00			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	3,180.78			-	-	-
Body Worn Cameras	41-502	2	97,824.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		170,159.62	53,753.42	-	53,753.42	53,753.42	-
Total Operations - Excluded from "CAPS"	34-305		4,425,390.62	4,090,031.42	-	4,153,086.95	3,841,484.11	311,602.84
Detail:								
Salaries & Wages	34-305	1	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	34-305	2	4,375,390.62	4,040,031.42	-	4,103,086.95	3,791,484.11	311,602.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		930,000.00	930,000.00		930,000.00	730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		265,000.00	275,000.00		275,000.00	231,637.50	XXXXXXXXXX
Interest on Notes	45-935		60,000.00	50,000.00		50,000.00	49,843.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,255,000.00	1,255,000.00	-	1,255,000.00	1,011,480.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		170,000.00	489,265.00	XXXXXXXXXX	489,265.00	489,265.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		170,000.00	489,265.00	XXXXXXXXXX	489,265.00	489,265.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		240,000.00	450,000.00		450,000.00	443,047.98	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,190,390.62	6,384,296.42	-	6,447,351.95	5,885,277.81	311,602.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,190,390.62	6,384,296.42	-	6,447,351.95	5,885,277.81	311,602.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	25,767,820.62	25,120,709.42	-	25,120,709.42	23,882,327.35	987,910.77
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,967,820.62	26,320,709.42	-	26,320,709.42	25,082,327.35	987,910.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	19,577,430.00	18,736,413.00	-	18,673,357.47	17,997,049.54	676,307.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,955,231.00	3,741,778.00	-	3,800,952.94	3,489,350.10	311,602.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	250,000.00	244,500.00	-	248,380.59	248,380.59	-
Additional Appropriations Offset by Revenues	34-303	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Public & Private Programs Offset by Revenues	40-999	170,159.62	53,753.42	-	53,753.42	53,753.42	-
Total Operations Excluded from "CAPS"	34-305	4,425,390.62	4,090,031.42	-	4,153,086.95	3,841,484.11	311,602.84
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,255,000.00	1,255,000.00	-	1,255,000.00	1,011,480.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	170,000.00	489,265.00	XXXXXXXXXX	489,265.00	489,265.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	240,000.00	450,000.00	-	450,000.00	443,047.98	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,967,820.62	26,320,709.42	-	26,320,709.42	25,082,327.35	987,910.77

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	172,800.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	172,800.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Membership Fees	08-506	351,900.00	400,000.00	351,919.11
American Rescue Plan			160,735.00	160,735.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	36,035.00		
Total Swim Pool Utility Revenues	08-599	560,735.00	560,735.00	512,654.11

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	320,000.00	320,000.00		320,000.00	228,351.08	91,648.92
Other Expenses	55-502	200,000.00	200,000.00		200,000.00	130,868.19	69,131.81
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,735.00	29,735.00		29,735.00	8,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	11,000.00	11,000.00		11,000.00	10,100.46	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	560,735.00	560,735.00	-	560,735.00	377,319.73	160,780.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,923,835.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	56,667.31
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	677,771.98
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	66,617.90
Deferred Charges Required to be in 2022 Budget	1110700	170,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	140,735.00
Total Assets	1110900	11,310,627.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,455,566.94
Reserves for Receivables	2110200	1,019,389.88
Surplus	2110300	6,735,670.59
Total Liabilities, Reserves and Surplus	XXXXXX	11,210,627.41

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,954,493.56	6,673,593.14
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.03%, 2020: 98.32%)	2310200	50,590,177.93	49,689,891.41
Delinquent Taxes	2310300	825,055.67	626,664.86
Other Revenues and Additions to Income	2310400	6,143,726.06	5,807,187.48
Total Funds	2310500	64,513,453.22	62,797,336.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,870,238.12	23,268,247.80
School Taxes (Including Local and Regional)	2310700	24,434,347.98	24,470,056.02
County Taxes (Including Added Tax Amounts)	2310800	8,300,052.97	8,000,467.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	173,143.56	104,071.94
Total Expenditures and Tax Requirements	2311100	57,777,782.63	55,842,843.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,777,782.63	55,842,843.33
Surplus Balance, December 31	2311400	6,735,670.59	6,954,493.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,735,670.59
Current Surplus Anticipated in 2022 Budget	2311600	3,190,000.00
Surplus Balance Remaining	2311700	3,545,670.59

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

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 PALISADES PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the Mayor and Councils objective to review each individual capital request on its own merits

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

Local Unit BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2022-1	2,500,000.00			25,000.00			475,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	2,500,000.00	-	-	25,000.00	-	-	475,000.00	2,000,000.00

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

Local Unit BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	-	-	25,000.00	-	-	475,000.00	2,000,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Resurfacing	2022-1	2,500,000.00	2027	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	2,500,000.00	XXXXXXXXXX	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	XXXXXXXXXX	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF PALISADES PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing	2,500,000.00			125,000.00			2,375,000.00				
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TOTAL - THIS PAGE	2,500,000.00	-	-	125,000.00	-	-	2,375,000.00	-	-	-	-

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

Local Unit

BOROUGH OF PALISADES PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	2,500,000.00	-	-	125,000.00	-	-	2,375,000.00	-	-	-

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

Contracting Unit: **BOROUGH OF PALISADES PARK**

Year Ending: December 31, 2021

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

Change Order Number	Project Name	Original Contract Price	Change Order Amount	Total Contract Price	Percentage Increase
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4/26/2022

Date

Gina Kim

Clerk of the Governing Body