

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 05/12/2022

RESOLUTION# 22-136

Council	Motion	Second	Yes	No	Abstain	Absent
Homan			✓			
Lovisolo		✓	✓			
O'Connell			✓			
O'Toole			✓			
Sasso						✓
Wilczynski	✓		✓			
Mayor Bernstein	---	---				

Carried Defeated Tabled

Approved on Consent Agenda

ADOPTION OF 2022 LOCAL MUNICIPAL BUDGET

BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$10,994,359.00 for Municipal Purposes, \$95,988.00 for Open Space Trust Fund Levy and \$639,356.00 for Minimum Library Levy.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on May 12, 2022.

Michelle Ryan
Acting Municipal Clerk

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

<u>Ari Bernstein</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Amy Wilczynski, Council President</u>	<u>12/31/2023</u>
<u>Liz Homan</u>	<u>12/31/2024</u>
<u>Susanne Lovisolo</u>	<u>12/31/2024</u>
<u>Edward O'Connell</u>	<u>12/31/2023</u>
<u>Matthew O'Toole</u>	<u>12/31/2022</u>
<u>Steve Sasso</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Michelle Ryan</u> Municipal Clerk	{ <u>1/7/2020</u> Date of Orig. Appt. Acting
<u>Gina Wittmaack</u> Tax Collector	{ <u>T-8633</u> Cert. No.
<u>M. Alissa Mayer</u> Chief Financial Officer	{ <u>N0755</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	{ <u>CR00457</u> Lic. No.
<u>Raymond R. Wiss</u> Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
500 WEST CRESCENT AVE.
ALLENDALE, NJ 07401

Fax #: 201-825-1913

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Allendale Borough, 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

14th day of April, 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 21st day of April, 2022

DocuSigned by:
Michelle Ryan
Clerk
Borough of Allendale
Address
500 W. Crescent Ave, Allendale, NJ 07401
Address
201-818-4400
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 14th day of April, 2022

DocuSigned by:
Paul Lerch
Registered Municipal Accountant
Address
17-17 rt 208
Fairlawn, NJ 07410
Address
201-791-7100
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 20th day of April, 2022

DocuSigned by:
M Mayer
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: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ALLENDALE, 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 The Record

in the issue of April 20, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Homan
Lorisolo
O'Connell
O'Toole
Sasso
Wilczynski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN, on April 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 12, 2022 at 8:00 PM o'clock _____ 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,354,886.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,881,864.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,881,864.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.68% Percent of Tax Collections	575,000.00
Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - \$	15,811,750.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,178,035.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,994,359.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	639,356.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,360,931.00	2,153,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	30,000.00	-	-	-	-	-	-
Total Appropriations	15,390,931.00	2,153,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,683,886.00	1,818,319.00	-	-	-	-	-
Reserved	588,699.00	330,218.00	-	-	-	-	-
Unexpended Balances Canceled	118,346.00	4,463.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,390,931.00	2,153,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	15,360,931.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,061,985.28
Subtotal	15,360,931.00		
Exceptions Less:		Additions:	
Total Other Operations	2,526,268.00	New Construction (Assessor Certification)	9,820.65
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	46,250.00	2021 Cap Bank Utilized	
Total Additional Appropriations		2019 Cap Bank Utilized	313,149.00
Total Capital Improvements	45,000.00		
Total Debt Service	2,427,935.00		
Transferred to Board of Education		Total Additions	322,969.65
Type I School Debt			
Total Public & Private Programs	23,907.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,384,954.92
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	98,165.71
Reserve for Uncollected Taxes	475,000.00		
Total Exceptions	5,544,360.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,483,120.63
Amount on Which CAP is Applied	9,816,571.00		
<u>2.5% CAP</u>	245,414.28	Total General Appropriations for Municipal Purposes	10,354,886.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,061,985.28	Over or (Under) Appropriations Cap	(128,234.63)

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

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	10,319,605.00
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>10,319,605.00</u>
Plus 2% CAP Increase	<u>206,392.10</u>
ADJUSTED TAX LEVY	<u>10,525,997.10</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,525,997.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,525,997.10
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	26,313.00
Allowable Pension Obligations Increases	29,057.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	225,536.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	82,000.00
Add Total Exclusions	<u>362,906.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>10,888,903.10</u>
Additions:	
New Ratables - Increase for new construction	1,713,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.573</u>
New Ratable Adjustment to Levy	9,820.65
Amounts approved by Referendum	
Levy CAP Bank Applied	313,149.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>11,211,872.75</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>10,994,359.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(217,513.75)</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	9,451,294
Amount to be Raised by Taxation for Municipal Purpose	<u>9,138,145</u>
Available for Banking (CY 2022)	313,149
Amount Used in CY 2022	<u>313,149</u>
Balance to Expire	<u><u>-</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,441,094
Amount to be Raised by Taxation for Municipal Purpose	<u>9,441,094</u>
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	10,319,605
Amount to be Raised by Taxation for Municipal Purpose	<u>10,319,605</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	11,211,873
Amount to be Raised by Taxation for Municipal Purpose	<u>10,994,359</u>
Available for Banking (CY 2023 - CY 2025)	217,514
 Total Levy CAP Bank	 <u><u>217,514</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,246,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,246,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,250.00	15,000.00	15,250.00
Other	08-104			
Fees and Permits	08-105	35,000.00	30,000.00	37,514.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	12,000.00	15,000.00	12,906.00
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	55,000.00	49,055.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	42,000.00	13,530.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	300,000.00	291,000.00	359,178.00
Ramsey Sewer Charges	08-123	150,000.00	146,000.00	156,444.00
Allendale Elementary School Contribution to Sewer Use	08-123	23,900.00	22,700.00	22,843.00
Saddle River Sewer Payment	08-123	45,000.00	40,000.00	45,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Northern Highlands Regional High School Contribution to Sewer Use	08-123	39,650.00	37,570.00	37,787.00
Garbage Collection	08-134	2,300.00	1,912.00	2,314.00
PILOT - 230 W. Crescent	08-210	217,000.00	108,500.00	135,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	901,100.00	804,682.00	888,311.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	250,000.00	187,000.00	292,504.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	187,000.00	292,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	7,361.00	9,607.00	9,607.00
Clean Communities Program - Reserve	10-602	13,705.00	12,879.00	12,879.00
Body Armor Replacement Program	10-505		1,421.00	1,421.00
American Rescue Plan- Reserve	10-695	52,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxx 73,066.00	xxxxxxxxxxxx 23,907.00	xxxxxxxxxxxx 23,907.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	14,000.00	15,000.00	14,381.00
Engineering Fees	08-134	35,000.00	23,000.00	41,066.00
Reserve for Debt Service	08-227		624,400.00	624,400.00
Municipal Open Space Share of Deferred Charges Unfunded	08-225			
Municipal Open Space Share of Bonds	08-228	90,000.00	85,000.00	85,000.00
General Capital Fund Surplus	08-228		70,000.00	70,000.00
Cable TV Franchise Fee	08-117	100,000.00	100,000.00	103,038.00
Cellular Tower Lease	08-118	150,000.00	120,000.00	162,752.00
Prior Year Cell Tower Lease	08-118			

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	389,000.00	1,037,400.00	1,100,637.00

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	1,246,000.00	1,150,000.00	1,150,000.00
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	901,100.00	804,682.00	888,311.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	187,000.00	292,504.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,066.00	23,907.00	23,907.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	389,000.00	1,037,400.00	1,100,637.00
Total Miscellaneous Revenues	13-099	2,682,035.00	3,121,858.00	3,374,228.00
4. Receipts from Delinquent Taxes	15-499	250,000.00	175,000.00	163,528.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,178,035.00	4,446,858.00	4,687,756.00
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	10,994,359.00	10,319,605.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	639,356.00	594,468.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,633,715.00	10,914,073.00	10,988,960.00
7. Total General Revenues	13-299	15,811,750.00	15,360,931.00	15,676,716.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	70,100.00	69,100.00		69,100.00	64,315.00	4,785.00
Other Expenses	20-100	2	92,000.00	89,550.00		83,550.00	75,647.00	7,903.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	9,450.00	9,450.00		9,450.00	4,906.00	4,544.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	191,100.00	145,900.00		150,400.00	150,318.00	82.00
Other Expenses	20-120	2	47,800.00	47,800.00		43,300.00	35,082.00	8,218.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	162,000.00	158,400.00		158,400.00	158,340.00	60.00
Other Expenses	20-130	2	28,400.00	27,000.00		27,000.00	23,284.00	3,716.00
Annual Audit	20-135	2	50,000.00	40,000.00		40,000.00	20,538.00	19,462.00
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	68,000.00	53,000.00		54,000.00	52,343.00	1,657.00
Other Expenses	20-145	2	13,200.00	12,000.00		12,000.00	8,049.00	3,951.00
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	50,100.00	49,200.00		49,200.00	49,114.00	86.00
Other Expenses	20-150	2	60,500.00	50,000.00		52,100.00	48,068.00	4,032.00
						-	-	
Legal Services	20-155					-	-	
Other Expenses	20-155	2	200,000.00	126,000.00		126,000.00	103,757.00	22,243.00
						-	-	
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	95,000.00	80,000.00		80,000.00	77,486.00	2,514.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	46,500.00	45,600.00		45,600.00	45,508.00	92.00
Other Expenses	21-180	2	26,100.00	25,900.00		16,900.00	11,321.00	5,579.00
						-	-	
INSURANCE						-	-	
Other Insurance - Liability	23-210	2	214,500.00	195,100.00		193,100.00	190,002.00	3,098.00
Workers Compensation Insurance	23-215	2	164,510.00	163,000.00		163,000.00	142,144.00	20,856.00
Employee Group Health	23-220	2	1,035,229.00	860,100.00		877,100.00	844,539.00	32,561.00
Health Benefit Waiver	23-222	2	25,000.00	32,508.00		27,508.00	26,836.00	672.00
Unemployment Contribution	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	
						-	-	
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						-	-	
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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
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,703,464.00	2,753,500.00		2,838,800.00	2,836,152.00	2,648.00
Other Expenses	25-240	2	211,000.00	240,000.00		237,000.00	185,971.00	51,029.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	3,700.00	3,900.00		3,900.00	3,570.00	330.00
Other Expenses	25-252	2	1,850.00	2,000.00		2,000.00	1,018.00	982.00
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	37,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	127,150.00	114,700.00	30,000.00	144,700.00	118,898.00	25,802.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	15,000.00		20,000.00	19,872.00	128.00
Other Expenses	25-265	2	10,350.00	7,850.00		7,850.00	7,143.00	707.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	5,900.00	5,800.00		5,800.00	5,750.00	50.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,400.00	15,100.00		15,100.00	15,057.00	43.00
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	1,720.00	4,780.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	600.00	1,400.00
						-		-
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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
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	914,200.00	883,500.00		797,716.00	70,484.00	
Other Expenses	26-290	2	119,250.00	121,000.00		102,353.00	18,647.00	
Snow Removal	26-290					-	-	
Other Expenses	26-290	2	126,000.00	127,500.00		87,510.00	29,990.00	
Shade Tree Commission	26-295					-	-	
Other Expenses	26-295	2	35,500.00	35,500.00		23,651.00	11,849.00	
Sewer System	26-300					-	-	
Other Expenses	26-300	2	16,000.00	15,500.00		15,500.00	-	
Garbage and Trash Removal	26-305					-	-	
Other Expenses	26-305	2	540,500.00	526,000.00		469,899.00	56,101.00	
Recycling	26-305					-	-	
Salaries and Wages	26-305	1	3,000.00	3,000.00		3,000.00	-	
Other Expenses	26-305	2	225,000.00	193,000.00		218,873.00	1,127.00	
Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	133,000.00	131,000.00		125,687.00	20,313.00	
						-	-	
						-	-	
						-	-	

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
						-	-	
Board of Health	27-330					-	-	
Other Expenses	27-330	2	34,000.00	35,350.00		35,350.00	32,540.00	2,810.00
Senior Citizens	27-330					-	-	
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	3,539.00	1,461.00
Animal Control	27-340					-	-	
Other Expenses	27-340	2	11,000.00	11,000.00		9,000.00	7,410.00	1,590.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-	-	
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	48,000.00	49,000.00		49,000.00	47,744.00	1,256.00
Crestwood Lake Public Swimming and Rec.	28-380					-		-
Salaries and Wages	28-380	1	175,000.00	170,000.00		156,000.00	155,196.00	804.00
Other Expenses	28-380	2	130,500.00	113,500.00		113,500.00	110,579.00	2,921.00
Municipal Alliance	28-371					-		-
Other Expenses	28-371	2	4,000.00	3,000.00		3,000.00	2,203.00	797.00
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	93,100.00	85,300.00		85,300.00	79,545.00	5,755.00
Other Expenses	22-195	2	27,000.00	18,000.00		18,000.00	16,180.00	1,820.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	13,200.00	13,000.00		13,000.00	12,652.00	348.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	14,900.00	14,800.00		14,800.00	14,589.00	211.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	12,600.00	12,300.00		12,300.00	12,297.00	3.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	28,700.00	28,200.00		28,200.00	23,443.00	4,757.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	105,000.00	109,000.00		94,000.00	84,244.00	9,756.00
Street Lighting	31-435	2	120,000.00	110,000.00		110,000.00	106,003.00	3,997.00
Telephone	31-440	2	60,000.00	65,000.00		91,000.00	90,386.00	614.00
Water	31-445	2	20,000.00	20,000.00		10,000.00	5,931.00	4,069.00
Natural Gas	31-446	2	50,000.00	45,000.00		46,000.00	45,712.00	288.00
Gasoline	31-447	2	100,000.00	100,000.00		71,900.00	53,266.00	18,634.00
						-		-
						-		-
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						-		-
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Canceled

Transferred ((+) for Transfers In, (-) for Transfers Out)

\$ (15,000.00)

\$ 26,000.00

\$ (10,000.00)

\$ 1,000.00

\$ (28,100.00)

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary and Wage Adjustment	30-425	1	118,000.00	60,000.00		-		-
Radio Equipment Maintenance	31-440	2	6,000.00	7,000.00		7,000.00	5,026.00	1,974.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,098,753.00	8,608,908.00	30,000.00	8,638,908.00	8,132,522.00	506,386.00
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		30,000.00
Total Operations Including Contingent - within "CAPS"	34-201		9,128,753.00	8,638,908.00	30,000.00	8,668,908.00	8,132,522.00	536,386.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,708,964.00	4,584,600.00	-	4,591,100.00	4,498,777.00	92,323.00
Other Expenses (Including Contingent)	34-201	2	4,419,789.00	4,054,308.00	30,000.00	4,077,808.00	3,633,745.00	444,063.00

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		217,000.00	211,710.00		211,710.00	211,710.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	345,000.00		345,000.00	315,537.00	29,463.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		649,133.00	608,953.00		608,953.00	608,953.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Long Term Disability Assessment	36-476					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		12,000.00	4,973.00	7,027.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,226,133.00	1,177,663.00	-	1,177,663.00	1,141,173.00	36,490.00
(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		10,354,886.00	9,816,571.00	30,000.00	9,846,571.00	9,273,695.00	572,876.00

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
Maintenance of Free Public Library						-	-	
(P.L. 1985, Ch. 82-541)						-	-	
Other Expenses	29-390	2	639,356.00	594,468.00		594,468.00	594,468.00	
						-	-	
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	
						-	-	
Northwest Bergen County Sewer Authority						-	-	
Share of Costs	31-456	2	1,948,100.00	1,856,800.00		1,856,800.00	1,856,800.00	
						-	-	
Insurance						-	-	
Employee Group Health	23-221	2	8,771.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,671,227.00	2,526,268.00	-	2,526,268.00	2,526,268.00	-

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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	500.00	750.00		750.00	145.00	605.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	46,000.00	45,500.00		45,500.00	30,282.00	15,218.00
						-		-
						-		-
						-		-
						-		-
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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		46,500.00	46,250.00	-	46,250.00	30,427.00	15,823.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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					-	-	-
Clean Communities Program	41-602	2	13,705.00	12,879.00		12,879.00	12,879.00	-
Recycling Tonnage Grant	41-569	2	7,361.00	9,607.00		9,607.00	9,607.00	-
Body Armor Replacement Program	41-695	2		1,421.00		1,421.00	1,421.00	-
American Rescue Plan	41-695					-	-	-
Police Salary and Wages	41-695	1	52,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		73,066.00	23,907.00	-	23,907.00	23,907.00	-
Total Operations - Excluded from "CAPS"	34-305		2,790,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00
Detail:								
Salaries & Wages	34-305	1	52,000.00	-	-	-	-	-
Other Expenses	34-305	2	2,738,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	45,000.00	-	45,000.00	45,000.00	

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	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	52,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
	2			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	82,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,881,864.00	5,069,360.00	-	5,069,360.00	4,935,191.00	15,823.00	

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		4,881,864.00	5,069,360.00	-	5,069,360.00	4,935,191.00	15,823.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,236,750.00	14,885,931.00	30,000.00	14,915,931.00	14,208,886.00	588,699.00
(M) Reserve for Uncollected Taxes	50-899		575,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,811,750.00	15,360,931.00	30,000.00	15,390,931.00	14,683,886.00	588,699.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,354,886.00	9,816,571.00	30,000.00	9,846,571.00	9,273,695.00	572,876.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,671,227.00	2,526,268.00	-	2,526,268.00	2,526,268.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,500.00	46,250.00	-	46,250.00	30,427.00	15,823.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73,066.00	23,907.00	-	23,907.00	23,907.00	-
Total Operations Excluded from "CAPS"	34-305	2,790,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00
(C) Capital Improvements	44-999	45,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	1,964,071.00	2,427,935.00	-	2,427,935.00	2,309,589.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	82,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	575,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,811,750.00	15,360,931.00	30,000.00	15,390,931.00	14,683,886.00	588,699.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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				-		-
Capital Infrastructure	55-513	230,000.00	230,000.00		230,000.00	45,852.00	184,148.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	270,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,600.00	4,600.00		4,600.00	4,597.00	XXXXXXXXXX
Interest on Bonds	55-522	47,607.00	53,717.00		53,717.00	53,717.00	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	7,804.00		7,804.00	3,344.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	1,500.00	1,500.00		1,500.00	1,141.00	359.00
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 WATER UTILITY APPROPRIATIONS	55-599	2,218,000.00	2,153,000.00	-	2,153,000.00	1,818,319.00	330,218.00

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	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant; Developers Escrow Fund; Recycling Program; Developers Fees - Housing Trust Funds; Parking Offenses Adjudication Act; Allendale Improvement and Beautification Donations; 911 Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation; Municipal Alliance on Alcohol and Drug Abuse; New Jersey Sales and Use Tax; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,091,882.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	399,244.00
Tax Title Lien Receivable	1110400	88,645.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00
Other Receivables	1110600	296.00
Deferred Charges Required to be in 2022 Budget	1110700	192,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	82,000.00
Total Assets	1110900	4,858,967.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,942,704.00
Reserves for Receivables	2110200	493,085.00
Surplus	2110300	2,423,178.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,858,967.00

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	2,329,776.00	2,440,971.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.98%, 2020: 99.43%)	2310200	41,888,673.00	40,576,088.00
Delinquent Taxes	2310300	163,528.00	207,002.00
Other Revenues and Additions to Income	2310400	4,190,115.00	3,924,270.00
Total Funds	2310500	48,572,092.00	47,148,331.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,797,585.00	14,205,370.00
School Taxes (Including Local and Regional)	2310700	26,760,171.00	26,081,865.00
County Taxes (Including Added Tax Amounts)	2310800	4,524,463.00	4,444,988.00
Special District Taxes	2310900	90,079.00	84,560.00
Other Expenditures and Deductions from Income	2311000	6,616.00	1,772.00
Total Expenditures and Tax Requirements	2311100	46,178,914.00	44,818,555.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	46,148,914.00	44,818,555.00
Surplus Balance, December 31	2311400	2,423,178.00	2,329,776.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,423,178.00
Current Surplus Anticipated in 2022 Budget	2311600	1,246,000.00
Surplus Balance Remaining	2311700	1,177,178.00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF ALLENDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Various Improvements	750,000	2022
	750,000	2023
	750,000	2024
	2,250,000	

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

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various		2,250,000.00			37,500.00			712,500.00	1,500,000.00
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,250,000.00	-	-	37,500.00	-	-	712,500.00	1,500,000.00

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

Local Unit

BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various		2,250,000.00		750,000.00	750,000.00	750,000.00			
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	2,250,000.00	XXXXXXXXXX	750,000.00	750,000.00	750,000.00	-	-	-

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

Local Unit BOROUGH OF ALLENDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various	2,250,000.00			112,500.00			2,137,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	2,250,000.00	-	-	112,500.00	-	-	2,137,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of ALLENDALE, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,994,359.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 95,988.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 639,356.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Homan
Luisolo
O'Connell
O'Toole
Wilczynski

Nays

Abstained

Absent

Sasso

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,246,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,682,035.00
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,994,359.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	639,356.00
Total Revenues	13-299	\$	15,811,750.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,128,753.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,226,133.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,790,793.00
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 1,964,071.00
(e) Deferred Charges - Municipal	46-999	\$ 82,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,811,750.00

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 12th day of may, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of may, 2022, Michelle Rup, Acting
Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	95,988.00	90,034.00	90,079.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	95,988.00	90,034.00	90,079.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11-8-2005								
			(Date)								
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2	90,000.00	85,000.00	85,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	1,213,131.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	1,122,811.00		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2	5,988.00	5,034.00		5,034.00	
Farmland preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	95,988.00	90,034.00	85,000.00	5,034.00	

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

Contracting Unit: BOROUGH OF ALLENDALE

Year Ending: December 31, 2021

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

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

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

April 14, 2022
Date

Michelle Ryan
Clerk of the Governing Body