RESOLUTION BOROUGH OF ALLENDALE BERGEN COUNTY, NJ

DATE: 05/12/2022

RESOLUTION# 22-136

Council	Motion	Second	Yes	No	Abstain	Absent	
Homan			✓				
Lovisolo		✓	✓				Carried ☑ Defeated □ Tabled □
O'Connell			✓				
O'Toole			✓				Approved on Consent Agenda □
Sasso						✓	
Wilczynski	✓		✓				
Mayor Bernstein							

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	innents
Ari Bernstein Mayor's Name		December 31, 2022 Term Expires	Governing Body Members	Term Expires
			Amy Wilczynski, Council President	12/31/2023
Municipal Official	İs		Liz Homan	12/31/2024
		1/7/2020 Date of Orig. Appt.	Susanne Lovisolo	12/31/2024
Michelle Ryan Municipal Clerk		Acting Cert. No.	Edward O'Connell	12/31/2023
Gina Wittmaack Tax Collector		T-8633 Cert. No.	Matthew O'Toole	12/31/2022
M. Alissa Mayer Chief Financial Officer Paul J. Lerch Registered Municipal Accor		N0755 Cert. No. CR00457 Lic. No.	Steve Sasso	12/31/2022
Raymond R. Wiss Municipal Attorney		LIC. NO.		
Official Mailing A	ddress of Municipalit	у		
500 WEST (AL BUILDING CRESCENT AVE. ALE, NJ 07401			

Fax #: 201-825-1913

2022 MUNICIPAL BUDGET

Municipal Budget of the	Borough		of Allenda	ale Borough	, County of	Bergen	for the Fiscal Year 2022
hereof is a true copy of 14th	ified that the Budget and Cap f the Budget and Capital Bud day of April sement will be made in accor	get approved by resordance with the provis	olution of the Gove	erning Body on the			Midulle Kyan Clerk Borough of Allendale Address 500 W. Crescent Ave, Allendale, NJ Address 201-818-4400 Phone Number
a part is an exact copy additions are correct, a revenues equals the to	14th day of	e Clerk of the Goverrin are in proof, and the April Fairlawn, NJ 074 Add 201-791-7100	ning Body, that all ne total of anticipa	ited	a part is an exact co additions are correc	opy of the t, all state total of a	at the approved Budget annexed hereto and hereby made original on file with the Clerk of the Governing Body, that all ements contained herein are in proof, the total of anticipated appropriations and the budget is in full compliance with the 0A:4-1 et seq. day of
			DO	NOT USE THESE S	SPACES		
	ERTIFICATION OF ADO (Do not advertise this Cer	tification form)	and a second				

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 an	d appropriations sh	nall constitute the Mu	ınicipal Budget i	for the year 2022;		
	Be it Further Resolved, that said I	Budget be published in the			The Record			
	in the issue of April	20 , 2022						
	The Governing Body of the	BOROUGH	of	ALLENDALE	doe	es hereby approve the	following as the Bu	dget for the year 2022:
					_		— г	
	RECORDED VOTE (Insert Last Name)		Homan Lovisolo o'Connell				Abstained	
		Ayes	o'toole		Nays		_	
			Sasso Wilczynski				Absent	
	Notice is hereby given that the Bu	udget and Tax Resolution v	vas approved by the	e	COUNCIL MEM	BERS of the	eBC	ROUGH
of	ALLENDALE	, County	of BERG	SEN, on	April	, 2022.		
	A Hearing on the Budget and Tax	x Resolution will be held at	MU	JNICIPAL BUILDING	, 0	nMay	,	2022 at
3:00 PI	☑ o'clock at which time and	l place objections to said B	udget and Tax Res	olution for the year 2	022 may be pre	esented by taxpayers o	or other	
nteres	ted persons.							

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(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" -	AMOGONO (1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 198		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		4,881,864.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	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)	The Public Control of the Control of	for Schools-State Aid 2021 - \$	15,811,750.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	: 11) (i.e. Surplu	s, 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)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	ces (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	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,360,931.00	2,153,000.00	****	m		•	
Budget Appropriations Added by N.J.S.A. 40A:4-87						THE RESIDENCE OF THE PROPERTY	
Emergency Appropriations	30,000.00	-		-	_	_	-
Total Appropriations	15,390,931.00	2,153,000.00	_	<u></u>	-	-	•••
Expenditures: 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	a.	_		-	
Total Expenditures and Unexpended Balances Canceled	15,390,931.00	2,153,000.00	_		-	-	_
Overexpenditures *	-	-	-		-	-	-

	EXPLANATORY STAT	EIVIEIN I - (Continued)
	MESSAGE	
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	15,360,931.00 15,360,931.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 10,061,985.28
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	2,526,268.00 46,250.00 45,000.00 2,427,935.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized 2019 Cap Bank Utilized 313,149.00
Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	23,907.00	Total Additions 322,969.65 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 10,384,954.92
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	475,000.00 5,544,360.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 98,165.71
Amount on Which CAP is Applied 2.5% CAP	9,816,571.00 245,414.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%10,483,120.63
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,061,985.28	Total General Appropriations for Municipal Purposes 10,354,886.00 (Sheet 19, H-1)
		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 STAT	EMENT - (Continued)	
	BUDGET I	MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION of the surface of the surfac		
Estimated Group Insurance Costs - 20	<u>\$ 1,223,569.00</u>		
Estimated Amounts to be Contributed	by Employees:		
Contribution from all eligible en	np. <u>179,569.00</u>		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL Instead of receiving Health Benefits,			
have elected an opt-out for 2022. This is budgeted separately.			
Health Benefits Waiver Salaries and Wages	<u>\$ 25,000.00</u>		

n-steeleder Liver van Hones Hones Hones van jaar van de van d	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	10,319,605.00
Plus 2% CAP Increase	206,392.10
ADJUSTED TAX LEVY	10,525,997.10
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,525,997.10

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	ma .	
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	,	362,906.00
Less Cancelled or Unexpended Waivers		Particular Control Con
Less Cancelled or Unexpended Exclusions		
•		
ADJUSTED TAX LEVY		10,888,903.10
Additions:	,	ANALOSI DAVIL
New Ratables - Increase for new construction	1,713,900	
Prior Year's Local Purpose Tax Rate (per \$100)	0.573	
New Ratable Adjustment to Levy		9,820.65
Amounts approved by Referendum		.,
Levy CAP Bank Applied		313,149.00
, ,		0.0,1.0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TA	XATION	11,211,872.75
	·	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	L PURPOSES	10,994,359.00
	•	
	_	
OVER OR (UNDER) 2% LEVY CAP	- -	(217,513.75)
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	- -	(217,513.75)

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET N	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	9,451,294 9,138,145 313,149 313,149		
2020			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	9,441,094 9,441,094 - -		
2021			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	10,319,605 10,319,605 - -		
2022			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	11,211,873 10,994,359 217,514		
Total Levy CAP Bank	217,514		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Licenses:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 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	
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				

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		- Constitution of the Cons			

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

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			METERIOR STATE AND	
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			APPLIES THE STATE OF THE STATE	
	and the second s			
Total Section A: Local Revenue	08-001	901,100.00	804,682.00	888,311.00

		Anticipated		Realized in Cash in 2021
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
		ACCUPATION OF THE PROPERTY OF		
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
	THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF THE CONTRA			
			VIII 14 L 200 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	ADDRESS AND THE PROPERTY AND THE PROPERT			
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	DOMESTIC STATE OF THE STATE OF			
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	187,000.00	292,504.00
				- Version and deficients to the second secon
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	7000000	XXXXXXXXXXX	7,000,000,000	7//////////
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
		050.000.00	107.000.00	000 50 1 65
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	187,000.00	292,504.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services	an Continue and a solid list			
Shared Service Agreements Offset With Appropriations:	XXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	TANDANIAN ANTINGGOOD OUTCOME TO THE TOTAL OUTCOME			
	:			

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

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
	and the second s			
				1 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	essentia suo suo suo suo senti della suo	estate da associata de secto de descrito en la descrito de la constitución de la decisión de la constitución d

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			A COMMITTED TO THE COMMITTED THE COMMITTED TO THE COMMITTED TO THE COMMITTED THE COMMITTED TO THE COMMITTED TO THE COMMITTED TO THE COMMITTED TO THE COMMITTED	

Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	auszen erren erren erren an Gill Gleiche des der der der der der der der Gill Michelle Geleiche der Schrift der Sc		тем жүрдөн күнөттүү жүті балу қалақта тамшан жаға аға таққа жетін жүре жүрде жақ тұра

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	THE PROPERTY OF THE PROPERTY O			
Private Revenues Offset with Appropriations:	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		n-r
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,066.00	23,907.00	23,907.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special		-		
Items:	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	ala kalika ana ana ana ana ana ana ana ana ana a		
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			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX

	A ANTONIO			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	389,000.00	1,037,400.00	1,100,637.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,994,359.00	10,319,605.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	639,356.00	594,468.00	xxxxxxxxxx
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

8. GENERAL APPROPRIATIONS			The second secon	Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS"	FCOA		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	and the same of th	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
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8. GENERAL APPROPRIATIONS			A CONTROL OF THE PROPERTY OF T	Approp	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	4	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)						_		Na.	
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					-		And the state of t	
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	
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8. GENERAL APPROPRIATIONS			A ALCOHOLOGICA CONTROLOGICA CON	Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	٩	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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8. GENERAL APPROPRIATIONS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS						-			
Police Department	25-240				ALTERNATION OF THE PROPERTY OF		and the second s	-	
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		
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8. GENERAL APPROPRIATIONS			And Andreas An	Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		pag
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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8. GENERAL APPROPRIATIONS			######################################	Approp	oriated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS				MANAMENTONIO DE CONTROLO D		un-		-
Road Repairs and Maintenance	26-290						Add Marketing Control	
Salaries and Wages	26-290	1	914,200.00	883,500.00		868,200.00	797,716.00	70,484.00
Other Expenses	26-290	2	119,250.00	121,000.00		121,000.00	102,353.00	18,647.00
Snow Removal	26-290			Account to the second s				
Other Expenses	26-290	2	126,000.00	127,500.00	Accordance to the second secon	117,500.00	87,510.00	29,990.00
Shade Tree Commission	26-295					100		
Other Expenses	26-295	2	35,500.00	35,500.00	and a control to the control of the	35,500.00	23,651.00	11,849.00
Sewer System	26-300							-
Other Expenses	26-300	2	16,000.00	15,500.00	AND CONTROL OF THE PARTY OF THE	15,500.00	15,500.00	_
Garbage and Trash Removal	26-305							_
Other Expenses	26-305	2	540,500.00	526,000.00		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	3,000.00	_
Other Expenses	26-305	2	225,000.00	193,000.00		220,000.00	218,873.00	1,127.00
Buildings and Grounds	26-310					_		_
Other Expenses	26-310	2	133,000.00	131,000.00		146,000.00	125,687.00	20,313.00
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8. GENERAL APPROPRIATIONS		I	A NORMAN AND MANUAL PROPERTY OF THE PROPERTY O	Appro	oriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS								MS	
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					_	1	••	
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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8. GENERAL APPROPRIATIONS			Add Annual Management of the Control	Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
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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8. GENERAL APPROPRIATIONS			Appro	priated	And Administration of the Control of Control	Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
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GENERAL APPROPRIATIONS		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	xxxxx	x	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x_	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
State Uniform Construction Code								
Construction Official			- Levin and the Market					4 Note Annual II
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	348.0
Electrical Inspector	22-197							***
Salaries and Wages	22-197	1	14,900.00	14,800.00	1004-1-107	14,800.00	14,589.00	211.0
Fire Sub-Code Official	22-198					-		EU
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
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8. GENERAL APPROPRIATIONS			Appro	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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Canceled

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8. GENERAL APPROPRIATIONS			- COMMUNICATION OF CONTROL OF CON	Approp	oriated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
						500		
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
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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	xxxxxxxxx	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:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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

Sheet 17a

8. GENERAL APPROPRIATIONS		Administration of the second o	Appro	priated		Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	•		XXXXXXXXX
		No contraction of the contractio		xxxxxxxxx			XXXXXXXXX
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8. GENERAL APPROPRIATIONS	AMERICAN AND AND AND AND AND AND AND AND AND A		Appro	priated		Expended 2021	
o. OLIVLIAL ATTROCKO	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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ENERAL APPROPRIATIONS			Appro	oriated		Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	217,000.00	211,710.00		211,710.00	211,710.00	tuo .
Social Security System (O.A.S.I.)	36-472	350,000.00	345,000.00		345,000.00	315,537.00	29,463.0
Consolidated Police & Fireman's Pension Fund	36-474				-uz		MAX.
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				-		100
Long Term Disability Assessment	36-476				_		
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Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	12,000.00	ALCOHOLOGY .	12,000.00	4,973.00	7,027.0
					_		
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	36,490.0
(F) Judgments	37-480				-		xxxxxxxxx
(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	572,876.0

8. GENERAL APPROPRIATIONS				Approp	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library				MARCHANIS CONTROL OF THE CONTROL OF		-		AND COMMISSION CONTRACTOR OF THE PROPERTY OF T
(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					A A A A A A A A A A A A A A A A A A A			_
Employee Group Health	23-221	2	8,771.00			-	- Landada Company	-
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. GENERAL APPROPRIATIONS			Appro	Expended 2021			
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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	-

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

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X_	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Borough of Waldwick - Well Baby			and a contract of the contract	NAMES AND ASSESSMENT OF THE PROPERTY OF THE PR				-
Other Expenses	42-114	2	500.00	750.00		750.00	145.00	605.00
Borough of Hohokus - Municipal Court						GIA.		sia
Other Expenses	42-108	2	46,000.00	45,500.00		45,500.00	30,282.00	15,218.00
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8. GENERAL APPROPRIATIONS	M. H. Han 19 (000)		Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	46,500.00	46,250.00	-	46,250.00	30,427.00	15,823.00

SENERAL APPROPRIATIONS		The state of the s	THE RESERVE THE PROPERTY OF TH	priated	A MANAGEMENT OF THE PROPERTY O	Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
revenues (research term)				-	en		_
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_		_	-	-

8. GENERAL APPROPRIATIONS			AND CONTRACT OF THE PROPERTY O	Approp	oriated	DETERMINENT AND	Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							manda da d	
Matching Funds for Grants	41-899					COT		
Clean Communities Program	41-602	2	13,705.00	12,879.00	The second secon	12,879.00	12,879.00	PS
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	AND
American Rescue Plan	41-695						B.G.	, was a second of the second o
Police Salary and Wages	41-695	1	52,000.00			_		-
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8. GENERAL APPROPRIATIONS			Appro		200 CO	Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues			The state of the s	MACHINET FOR THE STATE OF THE S				
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SENERAL APPROPRIATIONS		And the second of the second o	Appro	priated	Administrative Control of Control	Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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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	15,823.0
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

8. GENERAL APPROPRIATIONS	20022-00-10-10-10-10-10-10-10-10-10-10-10-10-	14133416044450450505050505050505050505050505050	Appro	priated	CONTRACTOR OF THE CONTRACTOR O	Expended 2021		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902				-		Swa	
Capital Improvement Fund	44-901	45,000.00	45,000.00	xxxxxxxxx	45,000.00	45,000.00		
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			Addition					
								
	414045000000000000000000000000000000000		44-44-04-05-05-05-05-05-05-05-05-05-05-05-05-05-					
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
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		and the state of t			-		
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Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	45,000.00	-	45,000.00	45,000.00	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2021		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	1,605,000.00	1,600,000.00		1,600,000.00	1,600,000.00	xxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	202,891.00	352,658.00		352,658.00	240,658.00	xxxxxxxxx	
Interest on Bonds	45-930	58,051.00	113,037.00		113,037.00	107,607.00	xxxxxxxxx	
Interest on Notes	45-935	98,129.00	362,240.00		362,240.00	361,324.00	xxxxxxxxx	
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
				MALAGARIAN CARACTER STATE OF THE STATE OF TH	-		XXXXXXXXX	
				- ALAMANA COMMINISTRATIVA COMINISTRATIVA COMMINISTRATIVA COMPRINISTRATIVA			XXXXXXXXX	
			MISS SECTION				xxxxxxxxxx	
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				AND	acc	A A A A A A A A A A A A A A A A A A A	xxxxxxxxx	
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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					_		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,964,071.00	2,427,935.00	-	2,427,935.00	2,309,589.00	XXXXXXXXX

GENERAL APPROPRIATIONS			And the state of t	Appro	oriated		Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		30,000.00		xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00		xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx			XXXXXXXXX
					xxxxxxxxx			XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					xxxxxxxxx			XXXXXXXXX
		2			xxxxxxxxx			XXXXXXXXX
					xxxxxxxxx	-		XXXXXXXXX
					xxxxxxxxx	un.		XXXXXXXXX
					xxxxxxxxx	Mari		XXXXXXXXX
					xxxxxxxxx		- 445020000000000000000000000000000000000	XXXXXXXXX
					xxxxxxxxx	_		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		82,000.00	_	xxxxxxxx	-	_	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx			XXXXXXXXX
					xxxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXX	-		xxxxxxxxx
					XXXXXXXXX			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

GENERAL APPROPRIATIONS	traceining (Figure 1)	T TOND	Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930				`		XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
					_	A STATE OF THE STA	XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	- ma		_	_	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	_		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				_		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	<u>-</u>	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	_	_	-	-	XXXXXXXXX
(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	xxxxxxxxx	475,000.00	475,000.00	XXXXXXXXX
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

. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,671,227.00	2,526,268.00	wo	2,526,268.00	2,526,268.00	-
Uniform Construction Code	22-999	-	-			L	739
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	_	-		Bak.	-	Can
Public & Private Programs Offset by Revenues	40-999	73,066.00	23,907.00	mo	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	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	82,000.00	<u></u>	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480		_	M	_	-	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	_	_	xxxxxxxxx			xxxxxxxxx
(K) Local District School Purposes	29-410	_	_	-	_	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx		-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	575,000.00	475,000.00	xxxxxxxxx	475,000.00	475,000.00	xxxxxxxxx
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

	100000	Antici	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	153,000.00	123,000.00	123,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	153,000.00	123,000.00	123,000.00
Rents	08-503	1,800,000.00	1,750,000.00	1,912,995.00
Additional Water Rents Due to Rate Increase	08-504			
Miscellaneous	08-505	35,000.00	50,000.00	37,060.00
Facilities Charge	08-506	230,000.00	230,000.00	239,160.00
Reserve for Debt Service	08-507	ALLICO CONTROL	AND	
	WALL CONTRACTOR OF THE PARTY OF			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	00.745			
Deficit (General Budget)	08-549	2,218,000.00	2,153,000.00	2,312,215.00
Total Water Utility Revenues	08-599	2,210,000.00	∠, 155,000.00	2,312,213.00

			Appro	oriated		Expended 2021	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	25,714.00	31,600.00		31,600.00	24,891.00	6,709.00
Other Expenses	55-502	1,109,579.00	998,779.00		998,779.00	925,742.00	73,037.00
Purchase of Water	55-503	525,000.00	500,000.00		500,000.00	434,035.00	65,965.00
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11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		MANUFACTURE CONTRACTOR	Appro	priated	60.000.0000.0000	Expend	ed 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501		***************************************		_		_
Other Expenses	55-502				One Control		-
					-		_
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				too .		B1
Capital Improvement Fund	55-511			XXXXXXXXX	Torus .		
Capital Outlay	55-512				<u></u>		
Capital Infrastructure	55-513	230,000.00	230,000.00	T	230,000.00	45,852.00	184,148.00
Debt Service:	XXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	270,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,600.00	4,600.00		4,600.00	4,597.00	XXXXXXXXX
Interest on Bonds	55-522	47,607.00	53,717.00		53,717.00	53,717.00	XXXXXXXXX
Interest on Notes	55-523	4,000.00	7,804.00		7,804.00	3,344.00	XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx
					-		XXXXXXXXX

		WOODSTATE OF THE PROPERTY OF T	Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXX	_		XXXXXXXXXX
				xxxxxxxxx	-50		XXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				wa		_
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				_		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	ca.		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		XXXXXXXXX
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			•••
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT	ALL AGREEMENT OF THE STATE OF T	2022	2021	Paid or Charged
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
Request, 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

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	XXXXXXX			
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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,329,776.00	2,440,971.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	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	XXXXXXX	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

			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.

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

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

CAPITAL BODGLI	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:
	X 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.

	BOF	ROUGH OF	ALLENDALE	
NARRATIVE	FOR	CAPITAL	IMPROVEMENT	PROGRAM

	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

	- Annual Control of the Control of t		4						6
1	2	3	AMOUNTS				URRENT YEAR	2022	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
•	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
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

CAPITAL BUDGET (Current Year Action) 2022

				and the same same		Local Unit	BORO	UGH OF ALLE	NDALE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2022 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	CURRENT YEAR - 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		_							

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xxxxx

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

			4	DI ANI	NED EUNDING S	EDVICES EOD (CURRENT YEAR -	2022	6 TO BE
1	2	3	AMOUNTS RESERVED	5a	Sb	5c	5d	5e	FUNDED IN
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
	NUNDER	COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
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		-						46.54	
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	-	-							
		_							
		_							
		_							
		-							
TOTAL - ALL PROJECTS	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

		De de la constantina			FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		_							- CHR 00000
Various		2,250,000.00		750,000.00	750,000.00	750,000.00	-170		
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		_							
TOTAL - THIS PAGE	xxxxx	2,250,000.00	XXXXXXXXX	750,000.00	750,000.00	750,000.00	_	_	- C - 4

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

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	_	-		-	-	C - 4

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

Local Unit

					FIINDI	NG AMOUNTS	PER RUDGET	VEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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A STATE OF THE STA		-							
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TOTAL - ALL PROJECTS	XXXXX	2,250,000.00	XXXXXXXXX	750,000.00	750,000.00	750,000.00	-	-	- C - 1

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various	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	-	-	-

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

BOROUGH OF ALLENDALE Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE		-		_	-	-	-			- C - 5

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

Local Unit

BOROUGH OF ALLENDALE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_			-						
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	-			-						
	-			-						
	-			-						
	_			-						
TOTAL - ALL PROJECTS	2,250,000.00	-	-	112,500.00	_		2,137,500.00	-		

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	of the BOROUGH				
of ALLENDAL		BERGEN	that the budget here		et forth	is hereby	
adopted and shall constitute an a	appropriation for the purposes stated of	the sums therein set forth a	s appropriations, and authorization of the ar	nount of:			
(a) \$ 10,994,359.00 (b) \$ - (c) \$ - (d) \$ 95,988.00	(Item 2 below) for municipal purposes (Item 3 below) for school purposes in (Item 4 below) to be added to the cert Type II School Districts o the following summary of (Sheet 43) Open Space, Recreation,	s, and Type I School Districts only tificate of amount to be raise nly (N.J.S.A. 18A:9-3) and of general revenues and appl Farmland and Historic Prese	(N.J.S.A. 18A:9-2) to be raised by taxation ed by taxation for local school purposes in ertification to the County Board of Taxation ropriations.	and,			
(e) \$ (f) \$ 639,356.00	(Sheet 44) Arts and Culture Trust Fur (Item 5 Below) Minimum Library Tax	na Levy					
(f) \$ 639,356.00 RECORDED VOTE (Insert last name)	Homan Lovisolo		Abstained				
	Ayes 0'Connell	Nays					
	o'Toole Wilczynski		Absent	Sasso	ı		
1. General Revenues	SUMMAI	RY OF REVENUES		08-100	\$ 1	1,246,000.00	
Surplus Anticipated Miscellaneous Revenues	Anticipated				The second secon	2,682,035.00	
Receipts from Delinguen					\$	250,000.00	
2. AMOUNT TO BE RAISED B			0,994,359.00				
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42 07-195 \$ -							
Item 6(b), Sheet 11 (N.		Φ					
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
16 Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN THE III</u> SCHOOL DISTRICTS CHET. Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191							
5. AMOUNT TO BE RAISED BY		\$	639,356.00				
Total Revenues	1700 THOR IMMENDIAL FIDENCE TO THE					5,811,750.00	

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(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	xxxxxxxxxxx
(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
S. 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		day of

Total Appropriations	34-499	\$	15,
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	same title	as	
Certified by me this		Act , Cle	rk erk
Sheet 42			

	A STATE OF THE PARTY OF T	AND THE PROPERTY OF THE PROPER				A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	Approp	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	oated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised				1.4.4	Development of Lands for					
By Taxation	54-190	95,988.00	90,034.00	90,079.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				_
		THE CHARLES			Other Expenses	54-372-2				
	10000000000000000000000000000000000000				Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	***************************************			_
					Acquisition of Lands for		PTTTMTTUTC-VINAMENET-HEIGETSCHOOLSTOOTSTOOTSCOMMENTERCOMMENT		ALL CONTROL OF THE PROPERTY OF	
					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				•
	Summar	y of Program			Down Payments on Improvements	54-902-2		AND		_
Year Referendum Passed/Imple	mented:		11-8-	2005	Debt Service:		xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$_	(Da	o.0050	Payment of Bond Principal	54-920-2	90,000.00	85,000.00	85,000.00	xxxxxxxxx
Total Tax Collected to date:		œ.		1,213,131.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			·	xxxxxxxxx
Total Expended to date:		ቅ _ \$		1,122,811.00	Notes and Capital Notes	J4-020-2				
Total Acreage Preserved to date:			Interest on Bonds	54-930-2				xxxxxxxxx		
(1)		(Ac	res)	Internation Material	54-935-2				200000000	
Recreation land preserved in	n 2021:	-	(Ac	res)	Interest on Notes		5,000,00	5.004.00		XXXXXXXXX
Formuland nurse and in 2004					Reserve for Future Use	54-950-2	5,988.00	5,034.00		5,034.00
Farmland preserved in 2021	•	_	(Ac	res)	Total Trust Fund Appropriations:	54-499	95,988.00	90,034.00	85,000.00	5,034.00
			tos Eurikis istroinistas armanistrojo ir projektoris kaleiti kaleiti.		014 40				l.	

BOROUGH OF ALLENDALE

ARTS AND CULTURE TRUST FUND

			AND AND ASSESSED.				Appro	priated	Carter on the control of the control	ed 2021
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND	a de la companya de l	2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		- AMAZONI SI								
	_						ENERGY CONTROL			
			Marie and Marie							-
Reserve Funds:	56-101		4444-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							400 400
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Total Trust Fund Revenues:	56-299	_	_	-						<u>~</u>
	Summar	y of Program								_
Year Referendum Passed/Imple		_								_
r dan regionalian i documento			(D	ate)						
Rate Assessed:		\$								**
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Total Tax Collected to date:		\$ ¢	and the second s							
Total Expended to date:		Ψ		<u> </u>						_
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					Total Trust Fund Appropriations:	56-499	-	_	_	_
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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 please consult N.J.A.C. 5:30-11.1 et seq. P	change orders which caused the originally award lease identify each change order by name of the p	ed contract price to be exceeded by more than project.	20 percent. For regulatory details
			*
the newspaper notice required by N.J.A.C. 5	submit with introduced budget a copy of the gove 5:30-11.9(d). (Affidavit must include a copy of the exceeding the 20 percent threshold for the year in	newspaper notice.)	order and an Affidavit of Publication for and certify below.
april 4	2022_	michelle	overning Body