

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of PARK RIDGE County of BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,300,000.00		1,500,000.00
2. Total Miscellaneous Revenues	3,923,212.00		2,574,624.00
3. Receipts from Delinquent Taxes	185,000.00		240,000.00
4. a) Local Tax for Municipal Purposes	11,253,369.00		10,857,491.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	634,889.00		621,938.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,888,258.00		11,479,429.00
Total General Revenues	17,296,470.00		15,794,053.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,700,529.00		5,534,438.00
Other Expenses	6,881,765.00		6,049,960.00
2. Deferred Charges & Other Appropriations	1,490,731.00		1,550,790.00
3. Capital Improvements	453,000.00		18,200.00
4. Debt Service (Include for School Purposes)	2,020,445.00		1,935,665.00
5. Reserve for Uncollected Taxes	750,000.00		705,000.00
Total General Appropriations	17,296,470.00		15,794,053.00
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		350,000.00		400,000.00
2. Miscellaneous Revenues		3,799,715.00		3,709,814.00
3. Deficit (General Budget)				
Total Revenues		4,149,715.00		4,109,814.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,333,000.00		1,370,000.00
Other Expenses		2,016,900.00		1,926,860.00
2. Capital Improvements		290,000.00		320,000.00
3. Debt Service		249,315.00		237,144.00
4. Deferred Charges & Other Appropriations		260,500.00		255,810.00
5. Surplus (General Budget)				
Total Appropriations		4,149,715.00		4,109,814.00
Total Number of Employees				

2022 Dedicated	Electric	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		604,000.00		704,000.00
2. Miscellaneous Revenues		9,362,175.00		8,778,137.00
3. Deficit (General Budget)				
Total Revenues		9,966,175.00		9,482,137.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,484,000.00		1,314,100.00
Other Expenses		7,970,000.00		7,770,460.00
2. Capital Improvements		190,000.00		90,000.00
3. Debt Service		71,975.00		73,475.00
4. Deferred Charges & Other Appropriations		250,200.00		234,102.00
5. Surplus (General Budget)				
Total Appropriations		9,966,175.00		9,482,137.00
Total Number of Employees				

2022 Dedicated		Swim Pool	Utility Budget		
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		65,000.00		82,000.00	
2. Miscellaneous Revenues		332,300.00		219,900.00	
3. Deficit (General Budget)					
Total Revenues		397,300.00		301,900.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		160,000.00		155,000.00	
Other Expenses		165,000.00		135,000.00	
2. Capital Improvements		19,000.00			
3. Debt Service					
4. Deferred Charges & Other Appropriations		53,300.00		11,900.00	
5. Surplus (General Budget)					
Total Appropriations		397,300.00		301,900.00	
Total Number of Employees					

2022 Dedicated		Open Space Preservation	Trust Budget		
Summary of Revenues		Anticipated			
		Anticipated		Final 2021 Budget	
1. Amount to be Raised by Taxation		110,344.00		110,624.00	
2. Interest Income					
3. Reserve Funds		127,000.00			
Total Revenues		237,344.00		110,624.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements		219,500.00			
3. Debt Service					
4. Reserve for Future Use		17,844.00		110,624.00	
Total Appropriations		237,344.00		110,624.00	
Total Number of Employees					

Debt Information - Bonds, Notes and Loans						
		General		Water		Electric
Principal on Bonds and Notes		1,701,000.00		192,700.00		60,000.00
Interest on Bonds and Notes		206,500.00		56,615.00		11,975.00
Principal and Interest on Loans		112,945.00				
Outstanding Balance - 12/31/2021		10,379,305.00		2,838,700.00		455,000.00

Debt Information - Bonds, Notes and Loans						
		Swim Pool		Open Space		
Principal on Bonds and Notes		-		-		
Interest on Bonds and Notes		-		-		
Outstanding Balance - 12/31/2021		-		-		

BOROUGH OF PARK RIDGE
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		17,296,470.00	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	5,700,085.00		102.00%	5,814,086.70	5,930,368.43	6,048,975.80	6,169,955.32	6,293,354.43
Sheet 25	444.00		102.00%	452.88	461.94	471.18	480.60	490.21
Total		5,700,529.00		5,814,539.58	5,930,830.37	6,049,446.98	6,170,435.92	6,293,844.64
Social Security								
Sheet 19		245,000.00	102.00%	249,900.00	254,898.00	259,995.96	265,195.88	270,499.80
Pensions etc.								
Sheet 19		306,750.00	102.00%	312,885.00	319,142.70	325,525.55	332,036.07	338,676.79
Sheet 19		851,009.00	103.00%	876,539.27	902,835.45	929,920.51	957,818.13	986,552.67
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		1,345,000.00	103.00%	1,385,350.00	1,426,910.50	1,469,717.82	1,513,809.35	1,559,223.63
Direct Employee Costs		8,448,288.00	48.8%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,020,445.00	11.7%	2,023,683.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Reserve for Uncollected Taxes:								
Sheet 29		750,000.00	4.3%	780,000.00	810,000.00	840,000.00	870,000.00	900,000.00
Capital Funds:								
Sheet 26a		453,000.00	2.6%	90,000.00	100,000.00	110,000.00	120,000.00	130,000.00
Deferred Charges:								
Sheet 28		58,960.00	0.3%	52,000.00	52,000.00	52,000.00	52,000.00	
Grants:								
Sheet 25 (less Salaries & Wages above)		35,528.00	0.2%	35,528.00	35,528.00	35,528.00	35,528.00	35,528.00
All Other Departmental OE's:								
Various Line Items		5,530,249.00	32.0% 101.00%	5,100,551.49	5,151,557.00	5,203,072.57	5,255,103.30	5,307,654.33
Projected Budget Totals				16,720,976.34	17,033,702.02	17,325,207.39	17,621,926.64	17,871,979.85

BOROUGH OF PARK RIDGE
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,300,000.00
Local Revenues	3,503,488.00
State Aid	384,196.00
Grants	35,528.00
Delinquent Tax	185,000.00
Local Purpose Tax	11,888,258.00
	17,296,470.00
Ratables	1,576,346,720
Tax Rate	0.714
Increase	0.027

Project Tax Results

2022	2023	2024	2025	2026	
1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
2,571,500.00	2,576,500.00	2,581,500.00	2,586,500.00	2,591,500.00	
384,196.00	384,196.00	384,196.00	384,196.00	384,196.00	
35,528.00	35,528.00	35,528.00	35,528.00	35,528.00	
190,000.00	200,000.00	210,000.00	220,000.00	230,000.00	
12,139,752.34	12,437,478.02	12,713,983.39	12,995,702.64	13,230,755.85	
16,720,976.34	17,033,702.02	17,325,207.39	17,621,926.64	17,871,979.85	
1,591,346,720	1,599,346,720	1,607,346,720	1,615,346,720	1,623,346,720	
0.763	0.778	0.791	0.805	0.815	
0.049	0.015	0.013	0.014	0.011	
LEVY CAP CAL					
Prior Year	11,888,258.00	12,139,752.34	12,437,478.02	12,713,983.39	12,995,702.64
2%	237,765.16	242,795.05	248,749.56	254,279.67	259,914.05
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	100,000.00	20,000.00	16,000.00	17,000.00	18,000.00
CAP Max	12,371,023.16	12,547,547.39	12,847,227.59	13,130,263.06	13,418,616.69
Over / (Under) CAP	(231,270.82)	(110,069.36)	(133,244.19)	(134,560.42)	(187,860.84)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,300,000.00	1,500,000.00	(200,000.00)	-13.33%
Local	3,503,488.00	2,140,000.00	1,363,488.00	63.71%
State Aid	384,196.00	384,196.00	-	0.00%
State & Federal Grants	35,528.00	50,428.00	(14,900.00)	-29.55%
Delinquent Tax	185,000.00	240,000.00	(55,000.00)	-22.92%
Local Purpose Tax	11,253,369.00	10,857,491.00	395,878.00	3.65%
Minimum Library Tax	634,889.00	621,938.00	12,951.00	2.08%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,296,470.00	15,794,053.00	1,502,417.00	9.51%
APPROPRIATIONS				
Salaries & Wages	5,700,529.00	5,534,438.00	166,091.00	3.00%
Other Expenses	6,846,237.00	5,999,532.00	846,705.00	14.11%
Statutory & Deferred Charges	1,490,731.00	1,550,790.00	(60,059.00)	-3.87%
State & Federal Grants	35,528.00	50,428.00	(14,900.00)	-29.55%
Capital (without grants)	453,000.00	18,200.00	434,800.00	#####
Debt Service	2,020,445.00	1,935,665.00	84,780.00	4.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	705,000.00	45,000.00	6.38%
TOTAL APPROPRIATIONS	17,296,470.00	15,794,053.00	1,502,417.00	0.095125
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,283,506.00	2,718,575.00	(435,069.00)
Used to Fund Budget	1,300,000.00	1,500,000.00	(200,000.00)
Remaining Balance	983,506.00	1,218,575.00	(235,069.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,253,369.00	10,857,491.00	395,878.00	3.65%
Local Tax Rate	0.7139	0.6870	0.0269	3.91%
Assessed Valuation	1,576,346,720	1,580,349,198	(4,002,478)	-0.25%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	11,334,552.00	11,334,552.00	11,710,280.42 MAX
Rate Applied	2.50%	3.50%	11,253,369.00 ACTUAL
Allowable CAP	11,391,224.76	11,731,261.32	(456,911.42) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	300,303.98	300,303.98	Introduce Budget
Other			
Total CAP Allowable	11,691,528.74	12,031,565.30	
Budget Expenditures Sheet 19	11,915,019.00	11,915,019.00	
Remaining or (Excess)	(223,490.26)	116,546.30	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.19%	99.35%	-0.16%
Used for Reserve for Taxes	98.48%	98.35%	0.13%
Remaining	0.71%	1.00%	-0.29%

BOROUGH OF PARK RIDGE

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,546,470.00	XXXXXXXXXXXX
2	Local District School Tax Actual		31,493,033.00
	Estimate	32,752,754.32	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,634,479.58
	Estimate	4,819,858.76	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		110,624.00
	Estimate	110,344.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		54,229,427.08	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		5,408,212.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		48,821,215.08	
12 Amount of Item 11 divided by <div>98.48%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		49,571,215.08	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		32,752,754.32	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,819,858.76	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,344.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,888,258.00	
Total Amount (Line 12)		49,571,215.08	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	750,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		16,546,470.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		750,000.00	
Subtotal		17,296,470.00	
Less: Item 10 - Total Anticipated Revenues		5,408,212.00	
Amount to Be Raised by Taxation in Municipal Budget		11,888,258.00	

Local Tax for Municipal Purpose		11,253,369.00
Addition to Local District School Tax		
Minimum Library Tax		634,889.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARK RIDGE

COUNTY: BERGEN

Keith Misciagna	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Magdalena Giandomenico	{ 4/11/2018
Municipal Clerk	
Jessica Mazzarella	C1936
Tax Collector	Cert. No.
Consuelo M. Carpenter	T-8249
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	Pending
Registered Municipal Accountant	Cert. No.
John L. Schettino	CR00429
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Kelly Epstein	12/31/2022
Robert Metzdorf	12/31/2022
John M. Cozzi	12/31/2023
William R. Fenwick	12/31/2023
Matthew Capilli	12/31/2024
John Ferguson	12/31/2024

Official Mailing Address of Municipality

Borough Hall
55 Park Avenue
Park Ridge, NJ 07656

Fax #: 201-391-7130

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PARK RIDGE**, 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

26th 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 26th day of April, 2022

mgandomenico@parkridgeboro.com
Clerk

55 Park Avenue
Address

Park Ridge, NJ 07656
Address

201-573-1800
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 26th day of April, 2022

jbliss@lvhcpa.com
Registered Municipal Accountant

Fair Lawn NJ 07410
Address

17-17 Route 208 North
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 26th day of April, 2022

cfo@parkridgeboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PARK RIDGE, 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 May 2nd, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Capilli
Epstein
Ferguson
Metzdorf

Nays

Cozzi
Fenwick

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARK RIDGE, County of BERGEN, on April 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 24th, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,915,019.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,631,451.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,631,451.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.48%	Percent of Tax Collections		750,000.00
		Building Aid Allowance	2022 - \$	17,296,470.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,408,212.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,253,369.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				634,889.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Swim Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,748,417.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,636.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,794,053.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,197,465.00	3,906,802.00	8,577,596.00	258,361.00	-	-	-
Reserved	621,863.00	202,825.00	904,354.00	43,539.00	-	-	-
Unexpended Balances Canceled	5.00	187.00	187.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,819,333.00	4,109,814.00	9,482,137.00	301,900.00	-	-	-
Overexpenditures *	25,280.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021	15,748,417.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,617,915.80	
Subtotal	15,748,417.00				
Exceptions Less:			Additions:		
Total Other Operations	1,417,938.00		New Construction (Assessor Certification)	8,524.98	
Total Uniform Construction Code			2020 Cap Bank Utilized	11,645.00	
Total Interlocal Service Agreement	115,000.00		2021 Cap Bank Utilized	280,134.00	
Total Additional Appropriations					
Total Capital Improvements	18,200.00				
Total Debt Service	1,935,665.00				
Transferred to Board of Education			Total Additions	300,303.98	
Type I School Debt					
Total Public & Private Programs	4,792.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,918,219.78	
Judgements					
Total Deferred Charges	217,270.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	705,000.00		Amount of Increase allowable. 1.0%	113,345.52	
Total Exceptions	4,413,865.00				
Amount on Which CAP is Applied	11,334,552.00				
2.5% CAP	283,363.80		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	12,031,565.30	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,617,915.80		Total General Appropriations for Municipal Purposes	11,915,019.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(116,546.30)	

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.)

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	10,857,491.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,269.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,829,222.00
Plus 2% CAP Increase	216,584.44
ADJUSTED TAX LEVY	11,045,806.44
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,045,806.44

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,045,806.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	44,930.00
Allowable LOSAP Increase	2,720.00
Allowable Capital Improvements Increase	410,788.00
Allowable Debt Service and Capital Leases Inc.	133,516.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	52,000.00

Add Total Exclusions 655,954.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5.00

ADJUSTED TAX LEVY 11,701,755.44

Additions:

New Ratables - Increase for new construction	1,240,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.687
New Ratable Adjustment to Levy	8,524.98
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,710,280.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,253,369.00

OVER OR (UNDER) 2% LEVY CAP (456,911.42)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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			-	
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)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		11,316,658		
Amount to be Raised by Taxation for Municipal Purpose		10,857,491		
Available for Banking (CY 2022 - CY 2024)		459,167		
Amount Used in CY 2022		-		
Balance to Carry Forward (CY 2023 - CY2024)		459,167		
2022				
Maximum Allowable Amount to be Raised by Taxation		11,710,280		
Amount to be Raised by Taxation for Municipal Purpose		11,253,369		
Available for Banking (CY 2023 - CY 2025)		456,911		
Total Levy CAP Bank		916,078		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,300,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,815.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	80,000.00	45,538.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	80,221.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	29,000.00	16,303.00
Anticipated Utility Operating Surplus	08-114			
Fees and Permits				
Board of Health	08-105	23,000.00	21,000.00	26,196.00
Fire Code Department	08-105	53,000.00	53,500.00	54,901.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Insurance Fund Dividends	08-229	25,000.00	25,000.00	25,000.00
Hotel Tax	08-107	75,000.00	75,000.00	104,986.00
Recycling Program	08-229	12,000.00	12,000.00	17,695.00
Water Utility Rental Fees	08-230	105,000.00	105,000.00	105,000.00
Electric Utility Rental Fees	08-231	30,000.00	30,000.00	30,000.00
Pistol Range Fee	08-232	28,500.00	28,500.00	32,500.00
Tri-Boro Safety Corps.	08-233	50,000.00	50,000.00	21,390.00
Tri-Boro Safety Corps. - Prior Year Balance Due	08-233	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	565,500.00	588,000.00	579,545.00

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	-	16,161.00	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	382,598.00	366,437.00	382,598.00
Watershed Moratorium Offset Aid	09-207	1,598.00	1,598.00	1,598.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,196.00	384,196.00

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	388,000.00	266,201.00
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	388,000.00	266,201.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Program	10-569	15,296.00		-
Clean Communities Program	10-602	18,788.00		-
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	444.00	3,126.00	3,126.00
Bergen County Mini Grant	10-879			-
JIF Safety Award	10-877	1,000.00		-
Bulletproof Vest Partnership	10-693			-
Body Armor Grant	10-505		1,666.00	1,666.00
Bergen County Forfeiture	10-878			-
Drunk Driving Enforcement Fund	10-510		800.00	800.00
Body Worn Camera Grant	10-518		44,836.00	44,836.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,528.00	50,428.00	50,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
Electric Utility Payment in Lieu of Franchise and Gross Receipts Taxes	08-240	500,000.00	500,000.00	500,000.00
Life Hazard Use Fees	08-106	14,000.00	14,000.00	21,601.00
Library Reimbursement	08-241	61,000.00	61,000.00	61,000.00
Water Utility - Payments in Lieu of Taxes	08-130	100,000.00	100,000.00	100,000.00
Electric Utility - Payments in Lieu of Taxes	08-130	155,000.00	155,000.00	155,000.00
Sprint Cell Tower Rent	08-242	96,000.00	96,000.00	110,965.00
General Fund Balance (Surplus)	08-228		50,000.00	50,000.00
Excess Sewer User Fees	08-123	40,000.00	45,000.00	42,562.00
Cable Television Franchise Fee	08-117	137,000.00	143,000.00	137,839.00
American Rescue Plan	08-243	909,988.00		
Park Ridge Transit - PILOT	08-130	525,000.00		
Police Outside Duty	08-133	50,000.00		
Due from Water Utility Operating Fund	08-244	60,000.00		
Due from Electric Utility Operating Fund	08-245	40,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,687,988.00	1,164,000.00	1,178,967.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,500,000.00	1,500,000.00
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	565,500.00	588,000.00	579,545.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	384,196.00	384,196.00	384,196.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	388,000.00	266,201.00
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	35,528.00	50,428.00	50,428.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,687,988.00	1,164,000.00	1,178,967.00
Total Miscellaneous Revenues	13-099	3,923,212.00	2,574,624.00	2,459,337.00
4. Receipts from Delinquent Taxes	15-499	185,000.00	240,000.00	237,890.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,408,212.00	4,314,624.00	4,197,227.00
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	11,253,369.00	10,857,491.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	634,889.00	621,938.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,888,258.00	11,479,429.00	11,783,569.00
7. Total General Revenues	13-299	17,296,470.00	15,794,053.00	15,980,796.00

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						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	92,000.00	93,900.00		73,900.00	73,352.00	548.00
Other Expenses	20-100	2	80,800.00	36,100.00		20,300.00	17,792.00	2,508.00
Other Expenses - Grant Professional	20-100	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,200.00	43,200.00		43,200.00	43,200.00	-
Other Expenses	20-110	2	10,500.00	10,700.00		10,700.00	5,926.00	4,774.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	180,000.00	155,600.00		161,600.00	159,707.00	1,893.00
Other Expenses	20-120	2	39,300.00	40,400.00		40,400.00	40,103.00	297.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	179,585.00	223,100.00		192,100.00	185,319.00	6,781.00
Other Expenses	20-130	2	58,000.00	68,200.00		90,300.00	85,164.00	5,136.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	47,500.00	46,500.00		46,500.00	-	46,500.00
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	77,100.00	74,100.00		124,100.00	123,234.00	866.00
Other Expenses	20-145	2	7,700.00	11,550.00		21,550.00	15,744.00	5,806.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	16,400.00	15,700.00		15,700.00	15,000.00	700.00
Other Expenses	20-150	2	28,275.00	23,280.00		8,280.00	5,215.00	3,065.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	350,000.00	350,000.00		400,000.00	353,019.00	46,981.00
						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	34,764.00	15,236.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	89,308.00	100,100.00		87,100.00	86,871.00	229.00
Other Expenses	21-180	2	13,625.00	13,625.00		13,625.00	10,558.00	3,067.00
						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	53,692.00	25,500.00		64,100.00	62,675.00	1,425.00
Other Expenses	21-185	2	11,600.00	11,460.00		11,460.00	9,751.00	1,709.00
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	15,200.00	14,900.00		16,000.00	15,969.00	31.00
Other Expenses	21-185	2	1,100.00	1,100.00		1,100.00	31.00	1,069.00
						-		-
Housing Task Force	21-190					-		-
Salaries and Wages	21-190	1	12,100.00	10,800.00		11,500.00	11,452.00	48.00
Other Expenses	21-190	2	250.00	250.00		250.00	113.00	137.00
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-		-
General Liability	23-210	2	210,000.00	172,000.00		193,800.00	152,166.00	41,634.00
Employee Group Health	23-222	2	1,305,000.00	1,342,000.00		1,297,000.00	1,288,857.00	8,143.00
Employee Group Health Waiver	23-220	2	40,000.00	40,000.00		30,000.00	28,067.00	1,933.00
Tri-boro Ambulance	23-210	2	8,500.00	8,500.00		8,500.00	-	8,500.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	2,623,000.00	3,035,700.00		3,147,700.00	3,146,753.00	947.00
Salaries & Wages - ARPA	25-240	1	600,000.00			-		-
Other Expenses	25-240	2	122,550.00	99,540.00		149,540.00	115,298.00	34,242.00
Pistol Range	25-240	2	25,000.00	28,000.00		28,000.00	23,550.00	4,450.00
Police Reserves	25-240					-		-
Salaries & Wages	25-240	1	19,600.00	19,000.00		19,000.00	18,400.00	600.00
Other Expenses	25-240	2	29,400.00	25,400.00		25,400.00	6,277.00	19,123.00
						-		-
Tri-Borough Safety Communications						-		-
Other Expenses	25-241	2	89,500.00	321,500.00		321,500.00	301,115.00	20,385.00
Police Dispatch/911						-		-
Other Expenses	25-250	2	210,000.00			-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS (continued)						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	-	6,000.00
Other Expenses	25-252	2	8,200.00	8,050.00		8,050.00	7,992.00	58.00
						-		-
First Aid Organization (Tri-Boro Ambulance)	25-260					-		-
Other Expenses - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	65,000.00	61,500.00		51,700.00	51,700.00	-
Other Expenses	25-265	2	93,470.00	88,620.00		88,620.00	88,023.00	597.00
Fire Hydrant Services	25-265	2	22,000.00	20,000.00		20,000.00	18,133.00	1,867.00
						-		-
Fire Prevention	25-265					-		-
Salaries & Wages	25-265	1	49,100.00	43,400.00		41,800.00	41,433.00	367.00
Other Expenses	25-265	2	7,800.00	7,950.00		7,950.00	4,252.00	3,698.00
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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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	734,012.00	881,200.00		841,200.00	833,639.00	7,561.00
Salaries and Wages - ARPA	26-290	1	209,988.00			-		-
Other Expenses	26-290	2	230,600.00	191,100.00		201,100.00	194,536.00	6,564.00
						-		-
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	61,600.00	61,512.00		57,512.00	56,232.00	1,280.00
Other Expenses	26-295	2	11,800.00	11,780.00		15,680.00	15,145.00	535.00
Other Public Works Functions - Shade Tree	26-300					-		-
Other Expenses	26-300	2	15,700.00	8,680.00		8,680.00	6,459.00	2,221.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses - Sanitation	26-305	2	651,570.00	600,000.00		560,000.00	555,967.00	4,033.00
Other Expenses - Sanitation - ARPA	26-305	2	100,000.00			-		-
Other Expenses - Recycling	26-305	2	141,750.00	141,250.00		126,250.00	124,968.00	1,282.00
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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
PUBLIC WORKS FUNCTIONS (continued)						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	102,300.00	95,140.00		99,640.00	99,071.00	569.00
Other Expenses	26-310	2	81,200.00	81,200.00		71,000.00	33,838.00	37,162.00
Other Expenses - Contractual	26-310	2	78,000.00			-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	112,500.00	109,960.00		114,660.00	114,059.00	601.00
Other Expenses	26-315	2	92,800.00	67,800.00		79,300.00	77,908.00	1,392.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	12,000.00	26,400.00		26,400.00	26,390.00	10.00
Other Expenses	27-330	2	54,475.00	59,850.00		59,850.00	54,154.00	5,696.00
						-		-
Welfare/Administration of Public Service	27-331					-		-
Salaries and Wages	27-331	1	12,000.00	11,000.00		11,000.00	10,585.00	415.00
Other Expenses	27-331	2	1,500.00	1,300.00		1,300.00	-	1,300.00
						-		-
Aid to Mental Health	27-332					-		-
Other Expenses	27-332	2	9,000.00	9,000.00		9,000.00	9,000.00	-

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
PARKS AND RECREATIONS FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	41,100.00	32,300.00		46,900.00	46,739.00	161.00
Other Expenses	28-370	2	22,000.00	21,550.00		20,450.00	10,076.00	10,374.00
						-		-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	23,300.00	22,700.00		12,700.00	12,535.00	165.00
Other Expenses	27-365	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	13,888.00	16,112.00
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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
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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	255,000.00	376,800.00		252,800.00	252,089.00	711.00
Other Expenses	22-195	2	17,750.00	19,750.00		19,750.00	19,425.00	325.00
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	76,585.00	13,415.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	18,509.00	11,491.00
Water	31-445	2	17,500.00	17,500.00		17,500.00	15,209.00	2,291.00
Gas and Oil	31-446	2	20,000.00	20,000.00		20,000.00	17,631.00	2,369.00
Gasoline	31-447	2	75,000.00	60,000.00		60,000.00	57,476.00	2,524.00
						-		-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Dumping Fees	32-465	2	80,000.00	85,000.00		79,000.00	42,560.00	36,440.00
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-420					-		-
Celebration of Public Events	30-420	2	5,000.00	4,000.00		4,000.00	3,008.00	992.00
						-		-
Park Ridge Television	30-411					-		-
Salaries and Wages	30-411	1	15,000.00	13,000.00		13,000.00	12,240.00	760.00
Other Expenses	30-411	2	12,000.00	11,535.00		11,535.00	11,367.00	168.00
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894		1,268.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894		5,692.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		306,750.00	292,140.00		292,140.00	292,138.00	2.00
Social Security System (O.A.S.I.)	36-472		245,000.00	240,000.00		240,000.00	234,136.00	5,864.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		851,009.00	798,880.00		798,880.00	798,871.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	2,500.00		2,500.00	1,703.00	797.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,414,719.00	1,333,520.00	-	1,333,520.00	1,326,848.00	6,672.00
(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		11,915,019.00	11,334,552.00	-	11,334,552.00	10,857,611.00	476,941.00

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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	11,000.00		11,000.00	-	11,000.00
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Bergen County Utilities Authority - Sewer Fees	31-456	2	718,038.00	715,000.00		715,000.00	714,837.00	163.00
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	485,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
						-		-
Municipal Court (Tri-Boro)	42-108					-		-
Other Expenses - Contractual	42-108	2	122,419.00	115,000.00		115,000.00	75,364.00	39,636.00
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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
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
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 (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Salaries and Wages	41-506	1	444.00	3,126.00		3,126.00	3,126.00	-
Recycling Tonnage Program	41-569	2	15,296.00	-		-	-	-
Clean Communities Program	41-602	2	18,788.00	-		-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		-		-	-	-
Bergen County Mini Grant	41-878	2				-	-	-
JIF Safety Award	41-877	2	1,000.00	-		-	-	-
Bulletproof Vest Partnership	41-693	2		-		-	-	-
Body Armor Grant	41-505	2		1,666.00		1,666.00	-	1,666.00
Bergen County Forfeiture	41-879	2		-		-	-	-
Drunk Driving Enforcement Grant	41-510	2		800.00		800.00	-	800.00
Body-Worn Camera Grant	41-772	2		44,836.00		44,836.00	44,836.00	-
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						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
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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
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Total Public and Private Programs Offset by Revenues	40-999		35,528.00	50,428.00	-	50,428.00	47,962.00	2,466.00
Total Operations - Excluded from "CAPS"	34-305		2,081,994.00	1,583,366.00	-	1,583,366.00	1,438,444.00	144,922.00
Detail:								
Salaries & Wages	34-305	1	444.00	3,126.00	-	3,126.00	3,126.00	-
Other Expenses	34-305	2	2,081,550.00	1,580,240.00	-	1,580,240.00	1,435,318.00	144,922.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		453,000.00	18,200.00	xxxxxxxxxx	18,200.00	42,212.00	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		453,000.00	18,200.00	-	18,200.00	42,212.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,595,000.00	1,570,000.00		1,570,000.00	1,570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		106,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		179,800.00	228,610.00		228,610.00	228,609.00	XXXXXXXXXX
Interest on Notes	45-935		26,700.00	24,110.00		24,110.00	25,378.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		112,945.00	112,945.00		112,945.00	112,942.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		24,012.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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 - Unfunded - Ord #16-15				17,270.00	XXXXXXXXXX	17,270.00	17,269.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		76,012.00	217,270.00	XXXXXXXXXX	217,270.00	217,269.00	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		4,631,451.00	3,754,501.00	-	3,754,501.00	3,634,854.00	144,922.00

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		4,631,451.00	3,754,501.00	-	3,754,501.00	3,634,854.00	144,922.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,546,470.00	15,089,053.00	-	15,089,053.00	14,492,465.00	621,863.00
(M) Reserve for Uncollected Taxes	50-899		750,000.00	705,000.00	XXXXXXXXXX	705,000.00	705,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,296,470.00	15,794,053.00	-	15,794,053.00	15,197,465.00	621,863.00

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	11,915,019.00	11,334,552.00	-	11,334,552.00	10,857,611.00	476,941.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,924,047.00	1,417,938.00	-	1,417,938.00	1,315,118.00	102,820.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,419.00	115,000.00	-	115,000.00	75,364.00	39,636.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,528.00	50,428.00	-	50,428.00	47,962.00	2,466.00
Total Operations Excluded from "CAPS"	34-305	2,081,994.00	1,583,366.00	-	1,583,366.00	1,438,444.00	144,922.00
(C) Capital Improvements	44-999	453,000.00	18,200.00	-	18,200.00	42,212.00	-
(D) Municipal Debt Service	45-999	2,020,445.00	1,935,665.00	-	1,935,665.00	1,936,929.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	76,012.00	217,270.00	XXXXXXXXXX	217,270.00	217,269.00	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	750,000.00	705,000.00	XXXXXXXXXX	705,000.00	705,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,296,470.00	15,794,053.00	-	15,794,053.00	15,197,465.00	621,863.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	350,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	400,000.00	400,000.00
Rents	08-503	3,263,500.00	3,380,131.00	3,294,914.00
Additional Water Rent Charges	08-507	202,085.00		
Miscellaneous	08-505	275,000.00	275,000.00	295,598.00
Reserve for Woodcliff Lake Improvements - Reimb				
Holly Court Water Tank - Debt Service	08-506	51,430.00	46,983.00	46,983.00
Installation of New Well and Pumping Station - WCL	08-506	1,300.00	1,300.00	1,300.00
Replacement of Water Main at Glen Road	08-506	6,400.00	6,400.00	6,400.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,149,715.00	4,109,814.00	4,045,195.00

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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	1,333,000.00	1,370,000.00		1,370,000.00	1,308,428.00	61,572.00
Other Expenses	55-502	2,016,900.00	1,851,860.00		1,926,860.00	1,825,984.00	100,876.00
	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	240,000.00	245,000.00		170,000.00	151,567.00	18,433.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	7,700.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXX
Interest on Bonds	55-522	37,000.00	41,318.00		41,318.00	41,131.00	XXXXXXXXXX
Interest on Notes	55-523	19,615.00	8,126.00		8,126.00	8,126.00	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	157,500.00	150,000.00		150,000.00	137,419.00	12,581.00
Social Security System (O.A.S.I.)	55-541	102,000.00	104,810.00		104,810.00	96,014.00	8,796.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	433.00	567.00
					-		-
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	4,149,715.00	4,109,814.00	-	4,109,814.00	3,906,802.00	202,825.00

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	604,000.00	704,000.00	704,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	604,000.00	704,000.00	704,000.00
Rents	08-503	8,850,000.00	8,760,571.00	8,878,477.00
Additional Electric Rent Charges	08-506	455,175.00		
Miscellaneous	08-505	17,000.00	17,566.00	17,226.00
Electric Utility Capital Surplus	08-509	40,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	9,966,175.00	9,482,137.00	9,599,703.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	1,484,000.00	1,314,100.00		1,314,100.00	1,074,025.00	240,075.00
Other Expenses	55-502	1,155,000.00	1,039,460.00		1,039,460.00	831,218.00	208,242.00
Purchase of Electric Current	55-503	6,160,000.00	6,076,000.00		6,076,000.00	5,672,302.00	403,698.00
Franchise & Gross Receipts Tax - Current Fund	55-504	500,000.00	500,000.00		500,000.00	500,000.00	-
Payment in Lieu of Taxes - Current Fund	55-505	155,000.00	155,000.00		155,000.00	155,000.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	100,000.00	85,000.00		85,000.00	58,678.00	26,322.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	11,975.00	13,475.00		13,475.00	13,288.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	139,200.00	132,572.00		132,572.00	132,572.00	-
Social Security System (O.A.S.I.)	55-541	110,000.00	100,530.00		100,530.00	75,211.00	25,319.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	302.00	698.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	9,966,175.00	9,482,137.00	-	9,482,137.00	8,577,596.00	904,354.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	65,000.00	82,000.00	82,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,000.00	82,000.00	82,000.00
Rents	08-503			
Membership Fees	08-512	287,000.00	180,000.00	309,236.00
Miscellaneous	08-505	45,300.00	39,900.00	56,288.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	397,300.00	301,900.00	447,524.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	160,000.00	155,000.00		155,000.00	130,907.00	24,093.00
Other Expenses	55-502	165,000.00	135,000.00		135,000.00	117,444.00	17,556.00
					-		-
					-		-
					-		-
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	19,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization 5 Years	55-550	41,000.00		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	12,300.00	11,900.00		11,900.00	10,010.00	1,890.00
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	397,300.00	301,900.00	-	301,900.00	258,361.00	43,539.00

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 Hackensack 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: Housing and Community Development

Developers Escrow; POAA; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Open Space Recreation; Farmland & Historic Preservation; Affordable Housing Trust; Commodity Resale System; Improving PKRG Television Center Donations; Storm Recovery Costs; Accumulated Absences; Recreation Trust Fund; Developers Donation; Seniors Activities/Golden Age Trust Recreation Fund; UCC Code Enforcement Fee; 125th Anniversary Donations
--

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	4,587,179.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,111.00
Federal and State Grants Receivable	1110200	45,218.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	201,539.00
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	100,650.00
Other Receivables	1110600	141,525.00
Deferred Charges Required to be in 2022 Budget	1110700	82,972.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	208,000.00
Total Assets	1110900	5,369,194.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,641,974.00
Reserves for Receivables	2110200	443,714.00
Surplus	2110300	2,283,506.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,369,194.00

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	2,718,575.00	1,931,707.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.19%, 2020: 99.35%)	2310200	47,319,658.00	46,456,533.00
Delinquent Taxes	2310300	237,890.00	828,693.00
Other Revenues and Additions to Income	2310400	3,482,043.00	4,026,682.00
Total Funds	2310500	53,758,166.00	53,243,615.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,114,328.00	15,228,258.00
School Taxes (Including Local and Regional)	2310700	31,493,033.00	30,766,131.00
County Taxes (Including Added Tax Amounts)	2310800	4,637,363.00	4,617,807.00
Special District Taxes	2310900	110,693.00	112,157.00
Other Expenditures and Deductions from Income	2311000	150,215.00	687.00
Total Expenditures and Tax Requirements	2311100	51,505,632.00	50,725,040.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,972.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,474,660.00	50,525,040.00
Surplus Balance, December 31	2311400	2,283,506.00	2,718,575.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,283,506.00
Current Surplus Anticipated in 2022 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	983,506.00

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

BOROUGH OF PARK RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following schedule projects the proposed Capital needs for the Borough for the years 2022 through 2024. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each project is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly capital program totals:

Year	General Capital	Water Utility	Electric Utility	Swim Pool	Totals
2022	2,155,000	10,540,000	3,200,000	19,000	15,914,000
2023	9,300,500	200,000	125,000	15,000	9,640,500
2024	1,031,100	200,000	125,000	15,000	1,371,100
Total	12,486,600	10,940,000	3,450,000	49,000	26,925,600

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

Local Unit BOROUGH OF PARK RIDGE

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	
Acquisition of Property for Open Space		685,000.00			373,000.00		312,000.00		
DPW Equipment and Vehicles		98,000.00			900.00			17,100.00	80,000.00
Road Program		2,800,000.00			50,000.00			950,000.00	1,800,000.00
Buildings & Grounds Equipment		17,000.00							17,000.00
Fire Prevention Equipment and Vehicles		17,000.00							17,000.00
Fire Dept. Equipment, Vehicles & Improvements		253,600.00			4,000.00			76,000.00	173,600.00
Police Dept. Equipment, Vehicles & Improvements		587,000.00			18,600.00			353,400.00	215,000.00
PRRG Equipment & Improvements		12,000.00							12,000.00
Police Reserves Equipment		17,000.00							17,000.00
Construction of New Community Center		8,000,000.00							8,000,000.00
Water Utility		-							
Temporary PFAS Treatment Project		2,200,000.00			105,000.00			2,095,000.00	
Permanent PFAS Treatment Project		5,700,000.00						5,700,000.00	
Well No. 21 Improvements		2,400,000.00						2,400,000.00	
Various Equipment & Infrastructure Material Acquisitions		640,000.00		240,000.00					400,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,426,600.00	-	240,000.00	551,500.00	-	312,000.00	11,591,500.00	10,731,600.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF PARK RIDGE

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	
		-							
Electric Utility		-							
Mill Road Substation Improvements		3,000,000.00			143,000.00			2,857,000.00	
Vehicle Replacements		100,000.00			-			100,000.00	
Various Equipment and Infrastructure Materials		350,000.00		100,000.00					250,000.00
		-							
		-							
		-							
Swim Pool		-							
Various Equipment		49,000.00		19,000.00					30,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,499,000.00	-	119,000.00	143,000.00	-	-	2,957,000.00	280,000.00

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

Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	26,925,600.00	-	359,000.00	694,500.00	-	312,000.00	14,548,500.00	11,011,600.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit BOROUGH OF PARK RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Acquisition of Property for Open Space		685,000.00		685,000.00					
DPW Equipment and Vehicles		98,000.00		18,000.00	30,000.00	50,000.00			
Road Program		2,800,000.00		1,000,000.00	1,000,000.00	800,000.00			
Buildings & Grounds Equipment		17,000.00			17,000.00				
Fire Prevention Equipment and Vehicles		17,000.00				17,000.00			
Fire Dept. Equipment, Vehicles & Improvements		253,600.00		80,000.00	91,500.00	82,100.00			
Police Dept. Equipment, Vehicles & Improvements		587,000.00		372,000.00	155,000.00	60,000.00			
PRRG Equipment & Improvements		12,000.00			7,000.00	5,000.00			
Police Reserves Equipment		17,000.00				17,000.00			
Construction of New Community Center		8,000,000.00			8,000,000.00				
Water Utility		-							
Temporary PFAS Treatment Project		2,200,000.00		2,200,000.00					
Permanent PFAS Treatment Project		5,700,000.00		5,700,000.00					
Well No. 21 Improvements		2,400,000.00		2,400,000.00					
Various Equipment & Infrastructure Material Acquisitions		640,000.00		240,000.00	200,000.00	200,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,426,600.00	XXXXXXXXXX	12,695,000.00	9,500,500.00	1,231,100.00	-	-	-

Local Unit **BOROUGH OF PARK RIDGE**

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Local Unit **BOROUGH OF PARK RIDGE**

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
BOROUGH OF PARK RIDGE										
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
Acquisition of Property for Open Space	685,000.00			373,000.00		312,000.00				
DPW Equipment and Vehicles	98,000.00			4,900.00			93,100.00			
Road Program	2,800,000.00			140,000.00			2,660,000.00			
Buildings & Grounds Equipment	17,000.00			850.00			16,150.00			
Fire Prevention Equiment and Vehicles	17,000.00			850.00			16,150.00			
Fire Dept. Equipment, Vehicles & Improvements	253,600.00			12,680.00			240,920.00			
Police Dept. Equipment, Vehicles & Improvements	587,000.00			29,350.00			557,650.00			
PRRG Equipment & Improvements	12,000.00			600.00			11,400.00			
Police Reserves Equipment	17,000.00			850.00			16,150.00			
Construction of New Community Center	8,000,000.00			-		400,000.00	7,600,000.00			
Water Utility	-			-						
Temporary PFAS Treatment Project	2,200,000.00			105,000.00				2,095,000.00		
Permanent PFAS Treatment Project	5,700,000.00							5,700,000.00		
Well No. 21 Improvements	2,400,000.00							2,400,000.00		
Various Equipment & Infrastructure Material Acquisitions	640,000.00	240,000.00	400,000.00							
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	23,426,600.00	240,000.00	400,000.00	668,080.00	-	712,000.00	11,211,520.00	10,195,000.00	-	-

Local Unit **BOROUGH OF PARK RIDGE**

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Local Unit **BOROUGH OF PARK RIDGE**

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **PARK RIDGE**, 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) \$ 11,253,369.00 (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) \$ 110,344.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 634,889.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Capilli
Epstein
Ferguson
Metzdorf

Nays

Fenwick

Abstained

Absent Cozzi

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,923,212.00
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,253,369.00
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.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</u> SCHOOL DISTRICTS ONLY:			
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	\$	634,889.00
Total Revenues	13-299	\$	17,296,470.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,500,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,414,719.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,081,994.00
(c) Capital Improvements	44-999	\$ 453,000.00
(d) Municipal Debt Service	45-999	\$ 2,020,445.00
(e) Deferred Charges - Municipal	46-999	\$ 76,012.00
(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	\$ 750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,296,470.00

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 24th 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 24th day of May, 2022, mgiandomenico@parkridgeboro.com, 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	110,344.00	110,624.00	110,693.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101	127,000.00			Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	219,500.00			-
Total Trust Fund Revenues:	54-299	237,344.00	110,624.00	110,693.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$.007/100</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2	-			-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	17,844.00	110,624.00		110,624.00
					Total Trust Fund Appropriations:	54-499	237,344.00	110,624.00	-	110,624.00

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF PARK RIDGE**

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.

4/26/2022

Date

mgiaandomenico@parkridgeboro.com

Clerk of the Governing Body