

Certified by me, this 28th day of March, 2022

DocuSigned by:  
  
AA91E3CBECE34C0...  
Chief Financial Officer

By: \_\_\_\_\_

# Sheet 1

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

Contracting Unit: North Caldwell Borough

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.

03/28/2022

Date

DocuSigned by:

Tami Michelotti

8FEC0E0EB2474...

Clerk of the Governing Body

## 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)





**Date of Original Appt.**

9/26/2017

Calendar or State Fiscal

**ovement Program**

3

2022

2024

2022 Municipal Budget

of the BOROUGH of ORTH CALDWELL County of ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	790,500.00		762,000.00
2. Total Miscellaneous Revenues	2,202,715.00		2,248,973.40
3. Receipts from Delinquent Taxes	202,380.00		265,400.00
4. a) Local Tax for Municipal Purposes	7,459,225.06		7,085,926.51
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,459,225.06		7,085,926.51
Total General Revenues	10,654,820.06		10,362,299.91

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,569,789.00		3,426,742.00
Other Expenses	4,319,688.06		4,435,450.63
2. Deferred Charges & Other Appropriations	973,633.00		1,028,412.39
3. Capital Improvements	385,000.00		75,000.00
4. Debt Service (Include for School Purposes)	1,037,710.00		1,027,694.89
5. Reserve for Uncollected Taxes	369,000.00		369,000.00
Total General Appropriations	10,654,820.06		10,362,299.91
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		87,000.00		60,000.00
2. Miscellaneous Revenues		1,757,071.00		1,658,739.00
3. Deficit (General Budget)				
Total Revenues		1,844,071.00		1,718,739.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		228,645.00		227,755.00
Other Expenses		1,402,084.00		1,297,912.00
2. Capital Improvements		15,000.00		15,000.00
3. Debt Service		72,530.00		72,530.00
4. Deferred Charges & Other Appropriations		125,812.00		105,542.00
5. Surplus (General Budget)				
Total Appropriations		1,844,071.00		1,718,739.00
Total Number of Employees				

2022 Dedicated	Swimming Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		4,500.00		
2. Miscellaneous Revenues		194,217.65		153,687.00
3. Deficit (General Budget)				87,997.24
Total Revenues		198,717.65		241,684.24
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		105,850.00		88,350.00
Other Expenses		48,465.00		44,722.00
2. Capital Improvements		4,520.00		8,270.00
3. Debt Service		29,974.00		30,175.00
4. Deferred Charges & Other Appropriations		9,908.65		70,167.24
5. Surplus (General Budget)				
Total Appropriations		198,717.65		241,684.24
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Swimming Pool	
Interest		645,190.00		15,792.00		22,800.00	
Principal		6,370,000.00		123,000.00		225,000.00	
Outstanding Balance		7,015,190.00		138,792.00		247,800.00	

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF NORTH CALDWELL  
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		10,654,820.06	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	3,403,786.26		102.00%	3,471,861.99	3,541,299.22	3,612,125.21	3,684,367.71	3,758,055.07	
Sheet 25	166,002.74		102.00%	169,322.79	172,709.25	176,163.44	179,686.70	183,280.44	
Total		3,569,789.00		3,641,184.78	3,714,008.48	3,788,288.65	3,864,054.42	3,941,335.51	
Social Security									
Sheet 19		147,000.00	102.00%	149,940.00	152,938.80	155,997.58	159,117.53	162,299.88	
Pensions etc.									
Sheet 19		174,378.00	102.00%	177,865.56	181,422.87	185,051.33	188,752.36	192,527.40	
Sheet 19		595,689.00	105.00%	625,473.45	656,747.12	689,584.48	724,063.70	760,266.89	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		20,000.00	106.00%	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51	
Direct Employee Costs		4,506,856.00	42.3%						
General Liability Insurance									
Sheet 14		122,900.00	1.2%						
Debt Service:									
Sheet 27		1,037,710.00	9.7%						
Reserve for Uncollected Taxes:									
Sheet 29		369,000.00	3.5%						
Capital Funds:									
Sheet 26a		385,000.00	3.6%						
Deferred Charges:									
Sheet 28		50,000.00	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		40,652.46	0.4%						
All Other Departmental OE's:									
Various Line Items		4,142,701.60	38.9%	102.00%	4,225,555.63	4,310,066.74	4,396,268.08	4,484,193.44	4,573,877.31
Projected Budget Totals					8,841,219.42	9,037,656.01	9,239,010.43	9,445,430.98	9,657,071.50

**BOROUGH OF NORTH CALDWELL**  
**2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	790,500.00
Local Revenues	1,705,953.54
State Aid	457,984.00
Grants	38,777.46
Delinquent Tax	202,380.00
Local Purpose Tax	7,459,225.06
	<u>10,654,820.06</u>

Ratables	-
Tax Rate	#DIV/0!
Increase	#DIV/0!

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
8,841,219.42	8,862,656.01	8,889,010.43	8,920,430.98	8,957,071.50
8,841,219.42	9,037,656.01	9,239,010.43	9,445,430.98	9,657,071.50

8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
<b>110.515</b>	<b>55.392</b>	<b>37.038</b>	<b>27.876</b>	<b>22.393</b>
<b>#DIV/0!</b>	<b>(55.124)</b>	<b>(18.354)</b>	<b>(9.161)</b>	<b>(5.484)</b>

LEVY CAP CAL

Prior Year	7,459,225.06	8,841,219.42	8,862,656.01	8,889,010.43	8,920,430.98
2%	149,184.50	176,824.39	177,253.12	177,780.21	178,408.62
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	7,767,409.56	9,178,043.81	9,200,909.13	9,228,790.64	9,261,839.60
Over / (Under) CAP	1,073,809.86	(315,387.80)	(311,898.71)	(308,359.65)	(304,768.11)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	790,500.00	762,000.00	28,500.00	3.74%
Local	1,705,953.54	1,412,695.17	293,258.37	20.76%
State Aid	457,984.00	457,984.00	-	0.00%
State & Federal Grants	38,777.46	378,294.23	(339,516.77)	-89.75%
Delinquent Tax	202,380.00	265,400.00	(63,020.00)	-23.75%
Local Purpose Tax	7,459,225.06	7,085,926.51	373,298.55	5.27%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,654,820.06	10,362,299.91	292,520.15	2.82%
APPROPRIATIONS				
Salaries & Wages	3,569,789.00	3,385,292.00	184,497.00	5.45%
Other Expenses	4,279,035.60	4,100,531.40	178,504.20	4.35%
Statutory & Deferred Charges	973,633.00	1,028,412.39	(54,779.39)	-5.33%
State & Federal Grants	40,652.46	380,169.23	(339,516.77)	-89.31%
Capital (without grants)	385,000.00	75,000.00	310,000.00	413.33%
Debt Service	1,037,710.00	1,027,694.89	10,015.11	0.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	369,000.00	369,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,654,820.06	10,366,099.91	288,720.15	0.027852
Adopted Emergencies		3,800.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,780,787.35	1,800,157.53	(19,370.18)
Used to Fund Budget	790,500.00	762,000.00	28,500.00
Remaining Balance	990,287.35	1,038,157.53	(47,870.18)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,459,225.06	7,085,926.51	373,298.55	5.27%
Local Tax Rate	#DIV/0!	0.0000	#DIV/0!	#DIV/0!
Assessed Valuation	-	-	-	#DIV/0!

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,696,451.59 MAX
			7,459,225.06 ACTUAL
CAP Base from Prior Year	7,060,454.00	7,060,454.00	(237,226.53) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	7,095,756.27	7,307,569.89	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	123,901.22	123,901.22	
Other			
Total CAP Allowable	7,219,657.49	7,431,471.11	
Budget Expenditures Sheet 19	7,299,611.86	7,299,611.86	
Remaining or (Excess)	(79,954.37)	131,859.25	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.08%		99.08%
Remaining	-99.08%	0.00%	-99.08%



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)		10,285,820.06	XXXXXXXXXXXX
2 Local District School Tax	Actual		14,123,059.00
	Estimate	14,125,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		9,342,916.00
	Estimate	9,350,000.00	XXXXXXXXXXXX
5 County Tax	Actual		8,898,174.88
	Estimate	9,000,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		251,234.15
	Estimate	284,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		43,044,820.06	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,195,595.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		39,849,225.06	
12 Amount of Item 11 divided by <div>99.08%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		40,218,225.06	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		14,125,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		9,350,000.00	
County Tax (Line 5 Above)		9,000,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		284,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,459,225.06	
Total Amount (Line 12)		40,218,225.06	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		369,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,285,820.06	
Item 13 - Appropriation: Reserve for Uncollected Taxes		369,000.00	
Subtotal		10,654,820.06	
Less: Item 10 - Total Anticipated Revenues		3,195,595.00	
Amount to Be Raised by Taxation in Municipal Budget		7,459,225.06	

Local Tax for Municipal Purpose	7,459,225.06
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH CALDWELL

COUNTY: ESSEX

Joseph H. Alessi	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Tami Michelotti	{ 9/26/2017
Municipal Clerk	
Richard T. Mondelli	C-1977
Tax Collector	Cert. No.
Richard T. Mondelli	T-1338
Chief Financial Officer	Cert. No.
Joseph J. Faccone	N-0369
Registered Municipal Accountant	100
Mark Semeraro	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Frank Astorino, Council President	12/31/2024
Matthew Atlas	12/31/2023
Anthony Floria-Callori	12/31/2023
Robert Kessler	12/31/2024
Arthur Rees	12/31/2022
Kenneth Tilton	12/31/2022

Official Mailing Address of Municipality

Borough of North Caldwell
141 Gould Avenue
North Caldwell, NJ 07006

Fax #: (973) 228-2914

2022  
MUNICIPAL BUDGET

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

Certified by me, this 22 day of March, 2022

tmichelotti@northcaldwell.org  
Clerk  
141 Gould Avenue  
Address  
North Caldwell, NJ 07006  
Address  
(973) 228-6140  
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 22 day of March, 2022

jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
550 Broad St., 11th Fl., Newark, NJ 07102  
Address

Samuel Klein and Company, LLP, CPA's  
Address  
(973) 624-6100  
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 22 day of March, 2022

nccfo@northcaldwell.org  
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 NORTH CALDWELL, County of ESSEX 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 Progress

in the issue of March 31, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Astorino  
Atlas  
Floria-Callori  
Kessler  
Rees  
Tilton

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of NORTH CALDWELL, County of ESSEX, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Caldwell, on April 26, 2022 at 6:30 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)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,299,611.86
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,986,208.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,986,208.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.08%	Percent of Tax Collections		369,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	10,654,820.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,195,595.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,459,225.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,362,299.91	1,718,739.00	241,684.24	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	80,000.00	-	-	-	-	-
Total Appropriations	10,362,299.91	1,798,739.00	241,684.24	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,188,718.46	1,702,852.58	241,488.95	-	-	-	-
Reserved	112,617.42	95,885.75	195.29	-	-	-	-
Unexpended Balances Canceled	60,964.03	0.67	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,362,299.91	1,798,739.00	241,684.24	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,015,795.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,236,965.35
Subtotal	10,015,795.00		
Exceptions Less:		Additions:	
Total Other Operations	1,225,005.00	New Construction (Assessor Certification)	86,735.55
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	168,977.00	2021 Cap Bank Utilized	37,165.67
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	1,027,695.00		
Transferred to Board of Education		Total Additions	123,901.22
Type I School Debt			
Total Public & Private Programs	33,664.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,360,866.57
Judgements			
Total Deferred Charges	56,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	369,000.00	Amount of Increase allowable. 1.0%	70,604.54
Total Exceptions	2,955,341.00		
Amount on Which CAP is Applied	7,060,454.00		
2.5% CAP	176,511.35	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,431,471.11
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,236,965.35	Total General Appropriations for Municipal Purposes	7,299,611.86
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(131,859.25)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p>			
<p>Following is a recap of the Municipality's Employee Group Insurance</p>			
Estimated Group Insurance Costs - 2022	\$	809,567.24	
<p>Estimated Amounts to be Contributed by Employees:</p>			
Contribution from all eligible emp.		192,100.24	
		617,467.00	
Budgeted Group Insurance - Inside CAP		497,587.37	
Budgeted Group Insurance - Utilities		119,879.63	
Budgeted Group Insurance - Outside CAP			
TOTAL		617,467.00	
<p>Instead of receiving Health Benefits,      employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p>			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,085,926.51</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,085,926.51</td></tr><tr><td>Plus 2% CAP Increase</td><td>141,718.53</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,227,645.04</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,227,645.04</td></tr></table>				Prior Year Amount to be Raised by Taxation	7,085,926.51	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,085,926.51	Plus 2% CAP Increase	141,718.53	ADJUSTED TAX LEVY	7,227,645.04	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,227,645.04	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,227,645.04</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>14,025.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>29,538.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>310,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>28,508.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>382,071.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY7,609,716.04</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>20,312,775</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.427</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>86,735.55</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION7,696,451.59</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES7,459,225.06</div> <div>OVER OR (UNDER) 2% LEVY CAP(237,226.53)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	14,025.00	Allowable Pension Obligations Increases	29,538.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	310,000.00	Allowable Debt Service and Capital Leases Inc.	28,508.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	382,071.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	20,312,775	Prior Year's Local Purpose Tax Rate (per \$100)	0.427	New Ratable Adjustment to Levy	86,735.55	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	7,085,926.51																																																															
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Levy CAP Bank Applied																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		181,676		
Amount Used in CY 2022				
Balance to Expire		181,676		
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		218,302		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		218,302		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)		-		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		-		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		7,696,452		
Amount to be Raised by Taxation for Municipal Purpose		7,459,225		
Available for Banking (CY 2023 - CY 2025)		237,227		
<b>Total Levy CAP Bank</b>		455,529		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	790,500.00	762,000.00	762,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	790,500.00	762,000.00	762,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	32,000.00	51,700.00	32,062.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,000.00	26,200.00	26,040.91
Other	08-109			
Interest and Costs on Taxes	08-112	51,000.00	70,000.00	51,067.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,455.00	22,800.00	3,465.87
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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	808,965.00	808,350.50	812,863.89

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	457,984.00	457,984.00	457,984.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	457,984.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	230,000.00	199,759.00
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	195,000.00	230,000.00	199,759.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	166,002.74	168,976.80	158,853.41



**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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	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
Alcohol Education and Rehabilitation Fund - Unappropriated	10-501	454.40	166.71	166.71
Clean Communities Program - Unappropriated	10-602	13,889.31	13,053.86	13,053.86
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,100.00	7,100.00	7,100.00
Recycling Tonnage Grant	10-569	8,768.70	7,995.90	7,995.90
Body Armor Replacement Fund	10-505	1,081.01	1,420.74	1,420.74
Drunk Driving Enforcement - Unappropriated	10-507	3,049.04	2,051.77	2,051.77
American Rescue Plan	10-506		346,505.25	346,505.25
FM Global Fire Prevention	10-508	4,435.00		-
				-
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				-
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				-
				-
				-

**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	38,777.46	378,294.23	378,294.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	535,985.80	205,367.87	205,731.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	790,500.00	762,000.00	762,000.00
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	808,965.00	808,350.50	812,863.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	457,984.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	230,000.00	199,759.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	166,002.74	168,976.80	158,853.41
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	38,777.46	378,294.23	378,294.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	535,985.80	205,367.87	205,731.87
Total Miscellaneous Revenues	13-099	2,202,715.00	2,248,973.40	2,213,486.40
4. Receipts from Delinquent Taxes	15-499	202,380.00	265,400.00	267,319.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,195,595.00	3,276,373.40	3,242,805.69
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	7,459,225.06	7,085,926.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,459,225.06	7,085,926.51	7,546,469.00
7. Total General Revenues	13-299	10,654,820.06	10,362,299.91	10,789,274.69

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						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	198,994.00	191,272.00		191,272.00	191,097.76	174.24
Other Expenses	20-100	2	98,400.00	100,900.00		100,900.00	95,042.66	5,857.34
Elections:						-		-
Other Expenses	20-110	2	5,700.00	4,700.00		4,700.00		4,700.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	54,689.00	53,362.00		53,362.00	53,361.30	0.70
Other Expenses	20-130	2	1,947.00	1,947.00		1,947.00	1,947.00	-
Audit	20-135	2	38,750.00	37,246.00		37,246.00	37,246.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	31,482.00	30,864.00		30,864.00	30,863.82	0.18
Other Expenses	20-150	2	12,800.00	17,800.00		17,800.00	9,738.60	8,061.40
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	62,352.00	53,362.00		53,362.00	53,361.31	0.69
Other Expenses	20-145	2	8,450.00	6,767.00		8,367.00	8,284.08	82.92
Legal Services and Costs:						-		-
Other Expenses	20-155	2	209,200.00	181,200.00		219,200.00	216,570.48	2,629.52
						-		-
						-		-

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						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	48,750.00	48,750.00		48,750.00	41,079.25	7,670.75
Public Building and Grounds:						-		-
Other Expenses	26-310	2	115,000.00	101,200.00		107,600.00	106,899.95	700.05
Historical Society:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	5,700.00	5,700.00		5,700.00	4,430.00	1,270.00
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-185	2	7,735.00	11,735.00		3,735.00	3,676.75	58.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



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						-		-
Fire:						-		-
Fire Hydrant Services	25-265	2	3,105.60	2,760.00		2,760.00	2,708.63	51.37
Fire Prevention:						-		-
Salaries and Wages	25-265	1	5,100.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	25-265	2	3,500.00	2,570.00		2,570.00	2,559.45	10.55
Miscellaeous Other Expense	25-265	2	81,010.00	79,410.00		79,410.00	65,704.10	13,705.90
Police:						-		-
Salaries and Wages	25-240	1	1,894,228.01	2,149,255.20		2,134,255.20	2,118,338.17	15,917.03
Other Expenses	25-240	2	122,900.00	122,900.00		107,900.00	101,356.42	6,543.58
Other Expenses - Vehicle Lease	25-240	2	15,000.00	20,000.00		20,000.00	19,999.33	0.67
First Aid Organization - Contribution	25-261	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Management:						-		-
Salaries and Wages	25-252	1	1,020.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
American Rescue Plan:						-		-
Police:						-		-
Salaries and Wages	25-240	1	346,505.25			-		-
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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
STREET AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	445,030.00	407,709.00		402,809.00	402,692.50	116.50
Other Expenses	26-290	2	99,200.00	83,000.00		83,000.00	82,400.50	599.50
Snow Removal:						-		-
Salaries and Wages	26-292	1	40,000.00	50,000.00		50,000.00	30,565.34	19,434.66
Other Expenses	26-292	2	103,000.00	78,500.00		78,500.00	78,497.99	2.01
Street Lighting - Contractual	31-435	2	105,000.00	105,000.00		105,000.00	104,587.36	412.64
Storm Water Management:						-		-
Other Expenses	26-293	2	10,000.00	8,000.00		8,000.00	4,385.00	3,615.00
						-		-
SANITATION						-		-
Sewer Maintenance:						-		-
Other Expenses	31-445	2	15,000.00	12,000.00		12,000.00	9,506.70	2,493.30
Garbage and Trash Collection - Contractual	26-305	2	668,066.00	658,066.00		677,066.00	676,540.99	525.01
Recycling Program:						-		-
Other Expenses	26-305	2	100,700.00	100,715.00		100,715.00	98,406.90	2,308.10
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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
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	9,000.00	9,000.00		9,000.00	8,999.90	0.10
Other Expenses	27-330	2	24,722.00	24,722.00		24,822.00	24,817.00	5.00
Administration of Public Assistance:						-		-
Other Expenses	27-340	2	500.00	500.00		500.00		500.00
Mental Health and Guidance (N.J.S.A. 40:5-2.9):						-		-
Other Expenses	27-365	2				-		-
Dog Regulation:						-		-
Other Expenses	27-340	2	6,400.00	8,800.00		7,500.00	5,344.56	2,155.44
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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
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	141,059.00	146,059.00		124,259.00	124,087.18	171.82
Other Expenses	28-370	2	126,250.00	112,420.00		108,420.00	108,335.35	84.65
Camp Wyanokie	28-372	2	2,844.00	2,585.00		2,585.00	2,585.00	-
Library Services:						-		-
Other Expenses	29-392	2	7,900.00	7,900.00		7,900.00	7,700.00	200.00
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	13,140.00	2,583.00		2,583.00	2,577.79	5.21
Other Expenses	43-490	2	6,775.00	7,180.00		7,180.00	6,190.68	989.32
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Insurance (N.J.S.A. 40A:4-45.3):						-		-
General Liability	23-210	2	221,508.00	216,991.00		216,991.00	216,948.00	43.00
Health Benefit Waiver	23-222	2	34,850.63	36,863.81		36,863.81	36,863.81	-
Employee Group Health	23-220	2	493,587.37	465,006.19		467,506.19	467,426.16	80.03
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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
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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	158,187.00	155,299.00		155,449.00	155,428.26	20.74
Other Expenses	22-195	2	5,800.00	5,800.00		5,650.00	5,093.19	556.81
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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
Utilities:						-		-
Electricity	31-430	2	83,000.00	71,000.00		73,100.00	73,100.00	-
Natural Gas	31-446	2	7,500.00	15,000.00		15,000.00	14,966.54	33.46
Gasoline	31-460	2	64,542.00	57,542.00		61,542.00	61,542.00	-
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Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	100.00	-
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## 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
Deficit in Pool Utility		2		87,997.24	XXXXXXXXXX	87,997.24	27,033.21	XXXXXXXXXX
Prior Years Bills		2	4,065.00	18,802.15	XXXXXXXXXX	18,802.15	18,802.15	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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		174,378.00	142,000.00		142,000.00	142,000.00	-
Social Security System (O.A.S.I.)	36-472		147,000.00	137,000.00		133,200.00	133,128.25	71.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		595,689.00	584,112.00		584,112.00	584,112.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00	1.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,617.76	882.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		923,633.00	972,412.39	-	968,612.39	906,694.37	953.99
(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		7,299,611.86	7,060,453.59	-	7,060,353.59	6,894,647.77	104,741.79

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
Contribution to LOSAP	30-430	2	45,400.00	53,400.00		53,400.00	45,640.63	7,759.37
Sewer Rental Charges:						-		-
Other Expenses	26-298	2	1,261,443.00	1,171,605.40		1,171,605.40	1,171,589.14	16.26
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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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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
Police Dispatch/911 - Essex Fells	42-115	1	87,002.74	85,296.80		85,296.80	85,296.80	-
Municipal Court - Essex Fells	42-108	1	79,000.00	83,680.00		83,780.00	83,780.00	-
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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

<b>8. GENERAL APPROPRIATIONS</b>  (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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		166,002.74	168,976.80	-	169,076.80	169,076.80	-

## 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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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					-	-	-
Clean Communities Program	41-602	2	13,889.31	13,053.86		13,053.86	13,053.86	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2	8,875.00	8,875.00		8,875.00	8,875.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	454.40	166.71		166.71	166.71	-
Recycling Tonnage Grant	41-569	2	8,768.70	7,995.90		7,995.90	7,995.90	-
Body Armor Replacement Fund	41-505	2	1,081.01	1,420.74		1,420.74	1,420.74	-
Drunk Driving Enforcement	41-507	2	3,049.04	2,051.77		2,051.77	2,051.77	-
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
American Rescue Plan	40-508	2		346,505.25		346,505.25	346,505.25	-
FM Global Fire Prevention	41-508	2	4,435.00			-	-	-
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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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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		40,652.46	380,169.23	-	380,169.23	380,069.23	100.00
Total Operations - Excluded from "CAPS"	34-305		1,513,498.20	1,774,151.43	-	1,774,251.43	1,766,375.80	7,875.63
Detail:								
Salaries & Wages	34-305	1	166,002.74	168,976.80	-	169,076.80	169,076.80	-
Other Expenses	34-305	2	1,347,495.46	1,605,174.63	-	1,605,174.63	1,597,299.00	7,875.63



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		385,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
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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
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						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		385,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		845,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		23,800.00			-		XXXXXXXXXX
Interest on Bonds	45-930		163,990.00	171,990.00		171,990.00	171,990.00	XXXXXXXXXX
Interest on Notes	45-935		4,920.00	5,704.89		5,704.89	5,704.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		50,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	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.	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		2,986,208.20	2,932,846.32	-	2,932,946.32	2,925,070.69	7,875.63

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	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		2,986,208.20	2,932,846.32	-	2,932,946.32	2,925,070.69	7,875.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,285,820.06	9,993,299.91	-	9,993,299.91	9,819,718.46	112,617.42
(M) Reserve for Uncollected Taxes	50-899		369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,654,820.06	10,362,299.91	-	10,362,299.91	10,188,718.46	112,617.42

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	7,299,611.86	7,060,453.59	-	7,060,353.59	6,894,647.77	104,741.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,306,843.00	1,225,005.40	-	1,225,005.40	1,217,229.77	7,775.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	166,002.74	168,976.80	-	169,076.80	169,076.80	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,652.46	380,169.23	-	380,169.23	380,069.23	100.00
Total Operations Excluded from "CAPS"	34-305	1,513,498.20	1,774,151.43	-	1,774,251.43	1,766,375.80	7,875.63
(C) Capital Improvements	44-999	385,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,037,710.00	1,027,694.89	-	1,027,694.89	1,027,694.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	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	369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,654,820.06	10,362,299.91	-	10,362,299.91	10,188,718.46	112,617.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	87,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,000.00	60,000.00	60,000.00
Rents	08-503	1,725,171.00	1,621,234.00	1,725,923.14
Miscellaneous	08-505	31,900.00	37,505.00	32,066.33
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	1,844,071.00	1,718,739.00	1,817,989.47



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	228,645.00	227,755.00		229,805.00	229,770.65	34.35
Other Expenses	55-502	1,402,084.00	1,297,912.00	80,000.00	1,375,707.00	1,279,858.17	95,848.83
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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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,530.00	7,530.00		7,530.00	7,529.33	XXXXXXXXXX
Interest on Notes	55-523				-		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	80,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	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	28,387.00	23,117.00		23,117.00	23,117.00	-
Social Security System (O.A.S.I.)	55-541	17,425.00	17,425.00		17,580.00	17,577.43	2.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,844,071.00	1,718,739.00	80,000.00	1,798,739.00	1,702,852.58	95,885.75

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	4,500.00		
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
Total Operating Surplus Anticipated	08-500	4,500.00	-	-
Rents	08-503	160,400.65	77,850.00	183,090.00
Guest Fees	08-512	17,000.00	9,500.00	18,676.00
Miscellaneous	08-505			
Interest on Investments	08-507	17.00	110.00	17.49
Utility Capital Surplus	08-509			
Rental of Pool	08-510	10,000.00	10,000.00	10,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CARES Act Reimbursement	08-520		2,867.54	2,867.54
Additional Membership Fees	08-520		52,350.00	
Rental of Pool				
Interest on Investments	08-520		1,009.46	
Snack Bar Fees	08-520	6,800.00		(6,804.50)
Deficit (General Budget)	08-549		87,997.24	27,033.21
Total Swimming Pool Utility Revenues	08-599	198,717.65	241,684.24	241,684.24

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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	105,850.00	88,350.00		78,010.00	78,004.00	6.00
Other Expenses	55-502	48,465.00	44,722.00		44,722.00	44,570.97	151.03
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		3,750.00	XXXXXXXXXX	3,750.00	3,750.00	-
Capital Outlay	55-512	4,520.00	4,520.00		15,030.00	14,998.53	31.47
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,800.00			-		XXXXXXXXXX
Interest on Notes	55-523	174.00	5,175.00		5,175.00	5,175.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING 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
Prior Years Bills	55-543	2,408.65		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	7,500.00	6,300.00		6,130.00	6,123.21	6.79
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		63,867.24	XXXXXXXXXX	63,867.24	63,867.24	XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	198,717.65	241,684.24	-	241,684.24	241,488.95	195.29

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Municipal Public Defenders Law (P.L. 1997, C. 256); Accumulated Absence Liability; Snow Removal Trust; Developer Fees Escrow Trust Accounts; Recreation Fees, P.L. 1999, c. 292; POAA Affordable Housing Trust; Housing Trust; Storm Recovery Trust Fund;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,031,738.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	28,730.02
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	202,383.67
Tax Title Lien Receivable	1110400	63.55
Property Acquired by Tax Title Lien Liquidation	1110500	310,900.00
Other Receivables	1110600	61,652.61
Deferred Charges Required to be in 2022 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	100,000.00
Total Assets	1110900	4,785,468.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,429,681.40
Reserves for Receivables	2110200	574,999.83
Surplus	2110300	1,780,787.35
Total Liabilities, Reserves and Surplus	XXXXXX	4,785,468.58

School Tax Levy Unpaid	2220170	12,021,542.94
Less: School Tax Deferred	2220200	11,732,987.50
*Balance Included in Above "Cash Liabilities"	2220300	288,555.44

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,800,157.53	2,070,172.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 99%)	2310200	39,875,295.18	39,031,281.03
Delinquent Taxes	2310300	267,319.29	242,532.12
Other Revenues and Additions to Income	2310400	2,505,730.95	2,429,452.32
Total Funds	2310500	44,448,502.95	43,773,438.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,932,335.88	9,413,905.84
School Taxes (Including Local and Regional)	2310700	23,465,975.00	23,174,103.00
County Taxes (Including Added Tax Amounts)	2310800	8,980,617.03	9,066,734.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	288,787.69	318,536.97
Total Expenditures and Tax Requirements	2311100	42,667,715.60	41,973,280.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	42,667,715.60	41,973,280.62
Surplus Balance, December 31	2311400	1,780,787.35	1,800,157.53

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,780,787.35
Current Surplus Anticipated in 2022 Budget	2311600	790,500.00
Surplus Balance Remaining	2311700	990,287.35

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 NORTH CALDWELL**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)  
2022

Local Unit      BOROUGH OF NORTH CALDWELL

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	
Fire Equipment	1	7,000.00				7,000.00			
Administration Equipment and Tech	2	48,000.00			2,400.00			45,600.00	
Roadway Improvements	3	1,368,461.00			48,675.00		395,000.00	924,786.00	
DPW Equipment and Truck	4	212,754.00			10,340.00	6,000.00		196,414.00	
Improvements to Building and Grounds	5	34,000.00			1,700.00			32,300.00	
Recreation Equipment	6	22,000.00			1,000.00	2,000.00		19,000.00	
		-							
Water Budget:		-							
Water Utility Equipment	1	21,500.00			21,500.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

## BOROUGH OF NORTH CALDWELL

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

## BOROUGH OF NORTH CALDWELL

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	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF NORTH CALDWELL**

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
Fire Equipment	1	7,000.00	2022	7,000.00					
Administration Equpment and Tech	2	48,000.00	2022	48,000.00					
Roadway Improvements	3	1,368,461.00	2022	1,368,461.00					
DPW Equipment and Truck	4	212,754.00	2022	212,754.00					
Improvements to Building and Grounds	5	34,000.00	2022	34,000.00					
Recreation Equipment	6	22,000.00	2022	22,000.00					
		-							
Water Budget:		-							
Water Utility Equipment	1	21,500.00	2022	21,500.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,713,715.00	<b>XXXXXXXXXX</b>	1,713,715.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF NORTH CALDWELL**

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

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF NORTH CALDWELL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,713,715.00	XXXXXXXXXX	1,713,715.00	-	-	-	-	-

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

Local Unit      BOROUGH OF NORTH CA

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
Fire Equipment	7,000.00				7,000.00				
Administration Equipment and Tech	48,000.00			2,400.00			45,600.00		
Roadway Improvements	1,368,461.00			48,675.00		395,000.00	924,786.00		
DPW Equipment and Truck	212,754.00			10,340.00	6,000.00		196,414.00		
Improvements to Building and Grounds	34,000.00			1,700.00			32,300.00		
Recreation Equipment	22,000.00			1,000.00	2,000.00		19,000.00		
	-			-					
Water Budget:	-			-					
Water Utility Equipment	21,500.00			21,500.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF NORTH CA

[illegible]





### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF NORTH CA

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
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMISSIONERS of the BOROUGH  
of NORTH CALDWELL, County of ESSEX 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) \$ 7,459,225.06

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ 283,983.33

(e) \$ -

(f) \$ -
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	790,500.00
Miscellaneous Revenues Anticipated	13-099	\$	2,202,715.00
Receipts from Delinquent Taxes	15-499	\$	202,380.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,459,225.06
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,654,820.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,375,978.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 923,633.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,513,498.20
(c) Capital Improvements	44-999	\$ 385,000.00
(d) Municipal Debt Service	45-999	\$ 1,037,710.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 369,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,654,820.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2022, tmichelotti@northcaldwell.org, Clerk  
*Signature*

BOROUGH OF NORTH CALDWELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	283,983.33	248,933.31	248,933.31	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	283,983.33	248,933.31	248,933.31	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					November 26, 2019					
					(Date)					
Rate Assessed:		\$	0.015		Payment of Bond Principal	54-920-2	166,667.00			xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	248,933.31		Interest on Bonds	54-930-2	9,787.00			xxxxxxxxxx
Total Acreage Preserved to date:					(Acre)					
Recreation land preserved in 2021:					Interest on Notes	54-935-2				xxxxxxxxxx
					(Acre)					
Farmland preserved in 2021:					Reserve for Future Use	54-950-2	107,529.33	248,933.31	248,933.31	-
					(Acre)					
					Total Trust Fund Appropriations:	54-499	283,983.33	248,933.31	248,933.31	-

BOROUGH OF NORTH CALDWELL

ARTS AND CULTURE TRUST FUND

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	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 NORTH CALDWEL

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.

March 22, 2022

Date

tmichelotti@northcaldwell.org

Clerk of the Governing Body