

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>10,654,820.06</b>	<b>10,362,299.91</b>	<b>292,520.15</b>	<b>2.82%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>10,654,820.06</b>	<b>10,366,099.91</b>	<b>288,720.15</b>	<b>0.027852</b>
Adopted Emergencies		3,800.00		

### 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"

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

### 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)

### % OF TAX COLLECTION

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

## 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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.4**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

North Caldwell Borough, Essex County  
BOROUGH OF NORTH CALDWELL  
ESSEX  
NORTH CALDWELL  
BOROUGH  
COMMISSIONERS  
Borough of North Caldwell  
141 Gould Avenue  
North Caldwell, NJ 07006  
(973) 228-6140  
(973) 228-2914

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Tami Michelotti  
Richard T. Mondelli  
Richard T. Mondelli  
Joseph J. Faccone  
Mark Semeraro

**Cert #**

C-1977  
T-1338  
N-0369  
100

Newspaper

Progress

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
22	March
31	March
26	April

Time of Public Hearing

6:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

-

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0715

Utility #	Utility Type
Utility 1	Water
Utility 2	Swimming Pool
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**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			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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 \_\_\_\_\_, 2022.

A hearing on the budget and tax resolution will be held at Borough Hall, on \_\_\_\_\_, 2022 at \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ the Municipal Clerk at the Municipal Building, \_\_\_\_\_ 141 Gould Avenue, North Caldwell New Jersey, 07006 (973) 228-6410 during the hours of \_\_\_\_\_ 9:00 AM to \_\_\_\_\_ 4:00 PM.



**BOROUGH OF NORTH CALDWELL  
2022 BUDGET FUNDING**

Project Tax Results

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>

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

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

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**

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

# BOROUGH OF NORTH CALDWELL

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SCHOOLS:</b>							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Local School	14,125,000.00	#DIV/0!	14,123,059.00		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	9,350,000.00	#DIV/0!	9,342,916.00		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service	-	#DIV/0!	-		#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SPECIAL DISTRICTS:</b>							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Special District Tax	-		-		-	#DIV/0!	475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>LOCAL PURPOSE TAX</b>	7,459,225.06	#DIV/0!	7,085,926.51		#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library	-	#DIV/0!	-		#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space	283,983.33	#DIV/0!	248,933.31		#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Arts and Cultural	-	#DIV/0!	-		#DIV/0!	#DIV/0!	1,250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>TOTAL ALL LEVIES</b>	31,218,208.39	#DIV/0!	30,800,834.82	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>NET VALUATION TAXABLE</b>	-		-										

**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		14,123,059.00
Actual		
Estimate	14,125,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		9,342,916.00
Actual		
Estimate	9,350,000.00	XXXXXXXXXXXX
5 County Tax		8,898,174.88
Actual		
Estimate	9,000,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		251,234.15
Actual		
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 <span style="border: 1px solid black; padding: 2px;"><b>99.08%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

<b>Local Tax for Municipal Purpose</b>	7,459,225.06
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF NORTH CALDWELL

**COUNTY:** ESSEX

<u>Joseph H. Alessi</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Tami Michelotti</u> <b>Municipal Clerk</b>	<u>9/26/2017</u> <b>Date of Orig. Appt.</b>
<u>Richard T. Mondelli</u> <b>Tax Collector</b>	<u>C-1977</u> <b>Cert. No.</b>
<u>Richard T. Mondelli</u> <b>Chief Financial Officer</b>	<u>T-1338</u> <b>Cert. No.</b>
<u>Joseph J. Faccione</u> <b>Registered Municipal Accountant</b>	<u>N-0369</u> <b>Cert. No.</b>
<u>Mark Semeraro</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

**Fax #:** (973) 228-2914

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



**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**

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 809,567.24

Estimated Amounts to be Contributed by Employees:

    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

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \_\_\_\_\_

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>7,085,926.51</u>
Plus 2% CAP Increase	<u>141,718.53</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,227,645.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,227,645.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,227,645.04

Exclusions:

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

**ADJUSTED TAX LEVY**

7,609,716.04

Additions:

New Ratables - Increase for new construction	20,312,775
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.427</u>
New Ratable Adjustment to Levy	86,735.55
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,696,451.59

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,459,225.06

**OVER OR (UNDER) 2% LEVY CAP**

(237,226.53)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	181,676
Amount Used in CY 2022	
Balance to Expire	<u>181,676</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	218,302
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>218,302</u>

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,696,452
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>7,459,225</u>
	237,227

<b>Total Levy CAP Bank</b>	<u><u>455,529</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	790,500.00	762,000.00	762,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	790,500.00	762,000.00	762,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>808,965.00</b>	<b>808,350.50</b>	<b>812,863.89</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	230,000.00	199,759.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>195,000.00</b>	<b>230,000.00</b>	<b>199,759.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	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
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	38,777.46	378,294.23	378,294.23



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	790,500.00	762,000.00	762,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	2,202,715.00	2,248,973.40	2,213,486.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	202,380.00	265,400.00	267,319.29
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,195,595.00	3,276,373.40	3,242,805.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,459,225.06	7,085,926.51	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,459,225.06	7,085,926.51	7,546,469.00
<b>7. Total General Revenues</b>	13-299	10,654,820.06	10,362,299.91	10,789,274.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
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			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
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
						-		-
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	-
						-		-
Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,375,478.86	6,087,541.20	-	6,091,241.20	5,987,953.40	103,287.80
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,375,978.86	6,088,041.20	-	6,091,741.20	5,987,953.40	103,787.80
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,403,786.26	3,257,765.20	-	3,216,215.20	3,180,372.97	35,842.23
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,972,192.60	2,830,276.00	-	2,875,526.00	2,807,580.43	67,945.57

## 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 - Rutgers Registration Fees		2	4,065.00	18,802.15	XXXXXXXXXX	18,802.15	18,802.15	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,617.76	882.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		923,633.00	972,412.39	-	968,612.39	906,694.37	953.99
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,306,843.00	1,225,005.40	-	1,225,005.40	1,217,229.77	7,775.63

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		166,002.74	168,976.80	-	169,076.80	169,076.80	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		40,652.46	380,169.23	-	380,169.23	380,069.23	100.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,513,498.20	1,774,151.43	-	1,774,251.43	1,766,375.80	7,875.63
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		385,000.00	75,000.00	-	75,000.00	75,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,037,710.00	1,027,694.89	-	1,027,694.89	1,027,694.89	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	50,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,986,208.20	2,932,846.32	-	2,932,946.32	2,925,070.69	7,875.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,285,820.06	9,993,299.91	-	9,993,299.91	9,819,718.46	112,617.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899		369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,299,611.86	7,060,453.59	-	7,060,353.59	6,894,647.77	104,741.79
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,306,843.00	1,225,005.40	-	1,225,005.40	1,217,229.77	7,775.63
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	166,002.74	168,976.80	-	169,076.80	169,076.80	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	40,652.46	380,169.23	-	380,169.23	380,069.23	100.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,513,498.20	1,774,151.43	-	1,774,251.43	1,766,375.80	7,875.63
<b>(C) Capital Improvements</b>	44-999	385,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,037,710.00	1,027,694.89	-	1,027,694.89	1,027,694.89	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	50,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	369,000.00	369,000.00	XXXXXXXXXX	369,000.00	369,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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 - (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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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	7,820.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,844,361.00	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		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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)	<b>08-549</b>		87,997.24	27,033.21
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	198,717.65	241,684.24	241,684.24





## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills - Main Pool and Chemical	55-543			XXXXXXXXXX	-		XXXXXXXXXX
Company - Bills	55-543	2,408.65		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		63,867.24	XXXXXXXXXX	63,867.24	63,867.24	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATION</b>	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; Disposal of Forfeited Property;

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

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

#### 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	XXXXXXXX
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
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*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

		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

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The proposed Capital Plan is designed to continue meeting the needs of the residents of the Borough of North Caldwell.

**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>	<b>1,713,715.00</b>	<b>-</b>	<b>-</b>	<b>85,615.00</b>	<b>15,000.00</b>	<b>395,000.00</b>	<b>1,218,100.00</b>	<b>-</b>

**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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<b>TOTAL - THIS PAGE</b>	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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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 BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Fire Equipment	1	7,000.00	2022	7,000.00						
Administration Equipment 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>	XXXXX	1,713,715.00	XXXXXXXXXX	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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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 CALDWELL**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 26th day of April, 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 26th day of April, 2022, tmichelotti@northcaldwell.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		November 26, 2019									
		<i>(Date)</i>									
Rate Assessed:		\$	0.015		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	166,667.00			xxxxxxxxxx	
Total Expended to date:		\$	248,933.31		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2	9,787.00			xxxxxxxxxx	
Recreation land preserved in 2021:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	107,529.33	248,933.31	248,933.31	-	
Farmland preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	283,983.33	248,933.31	248,933.31	-	



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

Contracting Unit: BOROUGH OF NORTH CALDWELI

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