

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		
Additions:			Must be zero or () to	
See Sheet 3b	123,901.22	123,901.22	Introduce Budget	
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%

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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.4	
		Responses and Data	
Name and County of Municipality		North Caldwell Borough, Essex County	
Full Name of Municipality		BOROUGH OF NORTH CALDWELL	
County of Municipality		ESSEX	
Name of Municipality		NORTH CALDWELL	
Type		BOROUGH	
Governing Body Type		COMMISSIONERS	
Location		Borough of North Caldwell	
Address		141 Gould Avenue	
Address		North Caldwell, NJ 07006	
Phone		(973) 228-6140	
Fax		(973) 228-2914	
Clerk		Tami Michelotti	Cert # C-1977
Tax Collector		Richard T. Mondelli	T-1338
Chief Financial Officer		Richard T. Mondelli	N-0369
Registered Municipal Accountant		Joseph J. Faccone	100
Municipal Attorney		Mark Semeraro	
Newspaper		Progress	
Date of Introduction		Day 22	Month March
Date of Advertisement		31	March
Date of Public Hearing		26	April
Time of Public Hearing		6:30	
Net Valuation Taxable Current			
Net Valuation Taxable Prior			
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code		0715	

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Swimming Pool		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



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 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			Project Tax Results				
2022 BUDGET FUNDING			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	790,500.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,705,953.54			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	457,984.00						
Grants	38,777.46						
Delinquent Tax	202,380.00						
Local Purpose Tax	7,459,225.06		8,841,219.42	8,862,656.01	8,889,010.43	8,920,430.98	8,957,071.50
	10,654,820.06		8,841,219.42	9,037,656.01	9,239,010.43	9,445,430.98	9,657,071.50
Ratables	-		8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		110.515	55.392	37.038	27.876	22.393
Increase	#DIV/0!		#DIV/0!	(55.124)	(18.354)	(9.161)	(5.484)
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)

BOROUGH OF NORTH CALDWELL

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

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	Date of Orig. Appt.
Tax Collector	C-1977
Richard T. Mondelli	T-1338
Chief Financial Officer	Cert. No.
Joseph J. Faccone	N-0369
Registered Municipal Accountant	Cert. No.
Mark Semeraro	100
Municipal Attorney	Lic. No.

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

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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(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" -					XXXXXXXXXXXXX
(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 - \$		10,654,820.06
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,195,595.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					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	-	-	-	-
<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 *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
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		Total General Appropriations for Municipal Purposes			7,299,611.86
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,236,965.35	(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		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
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	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	
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)	0.427	
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		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		181,676		
Amount Used in CY 2022				
Balance to Expire		181,676		
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)		218,302		
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)		-		
2022				
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		
Total Levy CAP Bank		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	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Rental Charges - Township of Fairfield	08-123	6,387.00	6,505.50	6,387.00
Sewer User Fees	08-123	485,500.00	464,600.00	489,160.32
Rental Cell Tower	08-134	100,430.00	96,612.00	100,437.25
Recycling Fees	08-135	1,448.00	1,493.00	1,448.80
Municipal Tennis Court Fees	08-229	10,745.00	9,740.00	10,745.00
Recreation Program Fees	08-230	87,000.00	53,700.00	87,049.00

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

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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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
				-
				-
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				-
				-
				-
				-
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-117	4,044.00	3,485.00	3,849.03
Rental - Borough-Owned Property	08-118	24,000.00	22,000.00	22,000.00
General Capital Surplus	08-105	2,964.17	45,256.66	45,256.66
Cable TV Franchise Fees	08-106	115,342.63	115,296.46	115,296.46
PILOT - White Rock	08-107	19,329.75	19,329.75	19,329.72
Reserve to Pay Debt	08-108	23,800.00		
American Rescue Plan	08-109	346,505.25		

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 Cash in 2021
		2022	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC 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
						-		-
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	-
						-		-
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 - Rutgers Registration Fees		2	4,065.00	18,802.15	XXXXXXXXXX	18,802.15	18,802.15	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

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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Total Interlocal Municipal Service Agreements	42-999		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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
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 (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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						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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
					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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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 Cash in 2021
		2022	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	1,725,461.00	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,844,361.00	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	7,820.00	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
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	1,844,361.00	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 Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	4,500.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	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 Government 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	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	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 - Main Pool and Chemical	55-543			XXXXXXXXXX	-		XXXXXXXXXX
Company - Bills	55-543	2,408.65		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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 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

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
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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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				
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,713,715.00	-	-	85,615.00	15,000.00	395,000.00	1,218,100.00	-

Local Unit **BOROUGH OF NORTH CALDWELL**

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Local Unit **BOROUGH OF NORTH CALDWELL**

C - 3

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 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					
		-							
		-							
		-							
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		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,713,715.00	XXXXXXXXXX	1,713,715.00	-	-	-	-	-

Local Unit **BOROUGH OF NORTH CALDWELL**

C - 4

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

Local Unit **BOROUGH OF NORTH CALDWELL**

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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
	-			-						
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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

RESOLUTION

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 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 283,983.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General 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 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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	166,667.00			xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	9,787.00			xxxxxxxxxx
					Reserve for Future Use	54-950-2	107,529.33	248,933.31	248,933.31	-
					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	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF 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