

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:

Municipal Budget Version 2022.6

Responses and Data

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

Woodcliff Lake Borough, Bergen County
 BOROUGH OF WOODCLIFF LAKE
 BERGEN
 WOODCLIFF LAKE
 BOROUGH
 COUNCIL MEMBERS
 Borough of Woodcliff Lake
 188 Pascack Road, P.O. Box 8619
 Woodcliff Lake, New Jersey 07677
 201-391-4977
 201-391-8830

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Deborah Dakin
 Fran Scordo
 Jonathan DeJoseph
 Paul J. Lerch
 John Schettino, Esq.

Cert #

C-1774
 T-8274
 N-864
 CR00457

Newspaper

Bergen Record

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
6	June
10	June
11	July

Time of Public Hearing

7

Net Valuation Taxable Current
 Net Valuation Taxable Prior

2,160,763,306
 2,089,580,704
 71,182,602

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0268

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/22/2015

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of WOODCLIFF LAKE County of
BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,614,000.00		1,200,000.00
2. Total Miscellaneous Revenues	1,773,340.00		1,955,512.00
3. Receipts from Delinquent Taxes	140,000.00		175,000.00
4. a) Local Tax for Municipal Purposes	11,408,830.00		10,777,342.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,408,830.00		10,777,342.00
Total General Revenues	14,936,170.00		14,107,854.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,100,580.00		5,001,048.00
Other Expenses	6,248,895.00		5,753,800.00
2. Deferred Charges & Other Appropriations	1,450,095.00		1,308,606.00
3. Capital Improvements	146,000.00		100,000.00
4. Debt Service (Include for School Purposes)	1,097,600.00		1,091,400.00
5. Reserve for Uncollected Taxes	893,000.00		853,000.00
Total General Appropriations	14,936,170.00		14,107,854.00
Total Number of Employees			

Balance of Outstanding Debt						
		General				
Interest		744,200.00				
Principal		8,115,000.00				
Outstanding Balance		8,859,200.00				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN on _____, 2022.

A hearing on the budget and tax resolution will be held at Borough Council Chambers, on July 11, 2022 at 7 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 Borough Clerk at the Municipal Building, 188 Pascack Road, Woodcliff Lake New Jersey, 201-391-4977 during the hours of 8.30 am to 4.30 pm.

BOROUGH OF WOODCLIFF LAKE

SUMMARY OF 2022 BUDGET

Total Budget	14,936,170.00	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	5,100,580.00	102.00%	5,202,591.60	5,306,643.43	5,412,776.30	5,521,031.83	5,631,452.46
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>5,100,580.00</u>		<u>5,202,591.60</u>	<u>5,306,643.43</u>	<u>5,412,776.30</u>	<u>5,521,031.83</u>	<u>5,631,452.46</u>
Social Security							
Sheet 19	235,000.00	102.00%	239,700.00	244,494.00	249,383.88	254,371.56	259,458.99
Pensions etc.							
Sheet 19	212,569.00	102.00%	216,820.38	221,156.79	225,579.92	230,091.52	234,693.35
Sheet 19	773,438.00	105.00%	812,109.90	852,715.40	895,351.16	940,118.72	987,124.66
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	384,000.00	106.00%	407,040.00	431,462.40	457,350.14	484,791.15	513,878.62
Direct Employee Costs	<u>6,705,587.00</u>	44.9%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,097,600.00</u>	7.3%	<u>1,197,600.00</u>	<u>1,250,000.00</u>	<u>1,300,000.00</u>	<u>1,350,000.00</u>	1,400,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>893,000.00</u>	6.0%	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00
Capital Funds:							
Sheet 26a	<u>146,000.00</u>	1.0%	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Deferred Charges:							
Sheet 28	<u>91,088.00</u>	0.6%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>17,756.00</u>	0.1%					
All Other Departmental OE's:							
Various Line Items	<u>5,985,139.00</u>	40.1%	102.00% 6,104,841.78	6,226,938.62	6,351,477.39	6,478,506.94	6,608,077.07
Projected Budget Totals			<u>15,380,703.66</u>	<u>15,783,410.63</u>	<u>16,191,918.80</u>	<u>16,608,911.72</u>	<u>17,034,685.16</u>

**BOROUGH OF WOODCLIFF LAKE
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

		2023	2024	2025	2026	2027
Fund Balance	1,614,000.00	1,614,000.00	1,639,000.00	1,664,000.00	1,689,000.00	1,714,000.00
Local Revenues	1,235,010.00	1,235,010.00	1,385,010.00	1,535,010.00	1,685,010.00	1,835,010.00
State Aid	520,574.00	520,574.00	520,574.00	520,574.00	520,574.00	520,574.00
Grants	17,756.00	17,756.00				
Delinquent Tax	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Local Purpose Tax	11,408,830.00	11,853,363.66	12,098,826.63	12,332,334.80	12,574,327.72	12,825,101.16
	<u>14,936,170.00</u>	<u>15,380,703.66</u>	<u>15,783,410.63</u>	<u>16,191,918.80</u>	<u>16,608,911.72</u>	<u>17,034,685.16</u>
Ratables	2,160,763,306	2,168,763,306	2,176,763,306	2,184,763,306	2,192,763,306	2,200,763,306
Tax Rate	0.528	0.547	0.556	0.564	0.573	0.583
Increase	0.013	0.019	0.009	0.009	0.009	0.009

LEVY CAP CAL

<i>Prior Year</i>	11,408,830.00	11,853,363.66	12,098,826.63	12,332,334.80	12,574,327.72
<i>2%</i>	228,176.60	237,067.27	241,976.53	246,646.70	251,486.55
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,796,006.60	12,250,430.93	12,501,803.16	12,740,981.50	12,988,814.27
<i>Over / (Under) CAP</i>	57,357.06	(151,604.30)	(169,468.36)	(166,653.78)	(163,713.11)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,614,000.00	1,200,000.00	414,000.00	34.50%
Local	1,235,010.00	1,236,638.00	(1,628.00)	-0.13%
State Aid	520,574.00	520,574.00	-	0.00%
State & Federal Grants	17,756.00	198,300.00	(180,544.00)	-91.05%
Delinquent Tax	140,000.00	175,000.00	(35,000.00)	-20.00%
Local Purpose Tax	11,408,830.00	10,777,342.00	631,488.00	5.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,936,170.00	14,107,854.00	828,316.00	5.87%
APPROPRIATIONS				
Salaries & Wages	5,100,580.00	4,983,048.00	117,532.00	2.36%
Other Expenses	6,231,139.00	5,631,125.00	600,014.00	10.66%
Statutory & Deferred Charges	1,450,095.00	1,319,606.00	130,489.00	9.89%
State & Federal Grants	17,756.00	199,675.00	(181,919.00)	-91.11%
Capital (without grants)	146,000.00	100,000.00	46,000.00	46.00%
Debt Service	1,097,600.00	1,091,400.00	6,200.00	0.57%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	893,000.00	853,000.00	40,000.00	4.69%
TOTAL APPROPRIATIONS	14,936,170.00	14,177,854.00	758,316.00	0.053486
Adopted Emergencies		70,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,408,830.00	10,777,342.00	631,488.00	5.86%
Local Tax Rate	0.5280	0.5150	0.0130	2.52%
Assessed Valuation	2,160,763,306	2,089,580,704	71,182,602	3.41%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	10,748,923.00	10,748,923.00	11,450,297.20 MAX
Rate Applied	0.50%	3.50%	11,408,830.00 ACTUAL
Allowable CAP	10,802,667.62	11,125,135.31	(41,467.20) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	356,866.36	356,866.36	
Other			
Total CAP Allowable	11,159,533.98	11,482,001.67	
Budget Expenditures Sheet 19	11,469,467.00	11,469,467.00	
Remaining or (Excess)	(309,933.02)	12,534.67	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,412,809.00	1,652,096.00	760,713.00
Used to Fund Budget	1,614,000.00	1,200,000.00	414,000.00
Remaining Balance	798,809.00	452,096.00	346,713.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.63%	99.34%	0.29%
Used for Reserve for Taxes	98.11%	98.14%	-0.03%
Remaining	1.52%	1.20%	0.32%

**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)	14,043,170.00	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	16,842,312.00
Estimate	17,244,374.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		12,790,922.00
Estimate	13,174,649.66	XXXXXXXXXXXX
5 County Tax		
Actual		5,135,270.55
Estimate	5,289,328.67	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		212,878.74
Estimate	219,265.10	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	49,970,787.43	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,527,340.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	46,443,447.43	
12 Amount of Item 11 divided by 98.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,336,447.43	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	17,244,374.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	13,174,649.66	
County Tax (Line 5 Above)	5,289,328.67	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	219,265.10	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,408,830.00	
Total Amount (Line 12)	47,336,447.43	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	893,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,043,170.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	893,000.00	
Subtotal	14,936,170.00	
Less: Item 10 - Total Anticipated Revenues	3,527,340.00	
Amount to Be Raised by Taxation in Municipal Budget	11,408,830.00	

Local Tax for Municipal Purpose	11,408,830.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODCLIFF LAKE

COUNTY: BERGEN

<u>Carlos Rendo</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Deborah Dakin</u> Municipal Clerk	<u>6/22/2015</u> Date of Orig. Appt.
<u>Fran Scordo</u> Tax Collector	<u>C-1774</u> Cert. No.
<u>Jonathan DeJoseph</u> Chief Financial Officer	<u>T-8274</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-864</u> Cert. No.
<u>John Schettino, Esq.</u> Municipal Attorney	<u>CR00457</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Woodcliff Lake
188 Pascack Road, P.O. Box 8619
Woodcliff Lake, New Jersey 07677

Fax #: 201-391-8830

Governing Body Members	
Name	Term Expires
<u>Stephen Falanga</u>	<u>2022</u>
<u>Jacqueline Gadaleta</u>	<u>2024</u>
<u>Angela Hayes</u>	<u>2022</u>
<u>Josephine Higgins</u>	<u>2023</u>
<u>Jennifer Margolis</u>	<u>2024</u>
<u>Richard Schnoll</u>	<u>2023</u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODCLIFF LAKE , County of BERGEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 6 day of June , 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 6 day of June , 2022

 debbiedakin@wclnj.com

Clerk

 188 Pascack Road, P.O. Box 8619

Address

 Woodcliff Lake, New Jersey 07677

Address

 201-391-4977

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 6 day of June , 2022

 plerch@lvhcpa.com

Registered Municipal Accountant

 Lerch, Vinci & Higgins, LLP

Address

 17-17 Route 208N, Fair Lawn, NJ 07410

Address

 201-791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 6 day of June , 2022

 cfo@wclnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODCLIFF LAKE, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of June 10, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Falanga
Gadaleta
Higgins
Margolis
Schnoll

Nays

Abstained

Absent

Hayes

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODCLIFF LAKE, County of BERGEN, on June 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodcliff Lake, on July 11, 2022 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,469,467.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,573,703.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,573,703.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	893,000.00
98.11% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	14,936,170.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,527,340.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,408,830.00
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,956,593.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	151,261.00						
Emergency Appropriations	70,000.00	-	-	-	-	-	-
Total Appropriations	14,177,854.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,093,901.00	-	-	-	-	-	-
Reserved	1,083,953.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,177,854.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,956,593.00
Cap Base Adjustment:	
Subtotal	<u>13,956,593.00</u>
Exceptions Less:	
Total Other Operations	844,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	75,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,091,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,414.00
Judgements	120,000.00
Total Deferred Charges	75,856.00
Cash Deficit	
Reserve for Uncollected Taxes	853,000.00
Total Exceptions	<u>3,207,670.00</u>
Amount on Which CAP is Applied	10,748,923.00
<u>2.5%</u> CAP	<u>268,723.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,017,646.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,017,646.08
Additions:		
New Construction (Assessor Certification)		20,403.36
2020 Cap Bank Utilized		95,554.00
2021 Cap Bank Utilized		240,909.00
Total Additions		<u>356,866.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,374,512.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>107,489.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,482,001.67</u>
Total General Appropriations for Municipal Purposes		<u>11,469,467.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(12,534.67)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,380,440.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>213,936.00</u>
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1,166,504.00

Budgeted Group Insurance - Inside CAP	<u>1,243,380.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>11,620.00</u>
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TOTAL	<u><u>1,255,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2021 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2021 total general appropriations. For calendar year 2022, the COLA adjustment is two and half percent (2.5%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,777,342.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	8,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,769,342.00</u>
Plus 2% CAP Increase	<u>215,386.84</u>
ADJUSTED TAX LEVY	<u>10,984,728.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,984,728.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,984,728.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,860.00
Allowable Pension Obligations Increases	77,121.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	46,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	17,363.00
Deferred Charge to Future Taxation Unfunded	(484.00)
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 174,860.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,159,588.84

Additions:

New Ratables - Increase for new construction	3,961,818
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.515</u>
New Ratable Adjustment to Levy	20,403.36
Amounts approved by Referendum	
Levy CAP Bank Applied	270,305.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,450,297.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,408,830.00

OVER OR (UNDER) 2% LEVY CAP

(41,467.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	10,416,375
Amount to be Raised by Taxation for Municipal Purpose	9,999,604
Available for Banking (CY 2022)	192,798
Amount Used in CY 2022	192,798
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	10,356,684
Amount to be Raised by Taxation for Municipal Purpose	10,050,339
Available for Banking (CY 2022 - CY 2023)	306,345
Amount Used in CY 2022	77,507
Balance to Carry Forward (CY 2023)	228,838

2021

Maximum Allowable Amount to be Raised by Taxation	10,777,342
Amount to be Raised by Taxation for Municipal Purpose	10,777,342
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	11,450,297
Amount to be Raised by Taxation for Municipal Purpose	11,408,830
Available for Banking (CY 2023 - CY 2025)	41,467

Total Levy CAP Bank

270,305

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On July 11, 2022 at 7:00 P.M., at the Borough Hall, Borough of Woodcliff Lake, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2022 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Municipal Clerk, at Borough Hall, 188 Pascack Road, Woodcliff Lake, (201) 391-4977.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,614,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,614,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,261.00
Other	08-104	100.00	100.00	1,562.00
Fees and Permits	08-105	84,710.00	87,060.00	106,525.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	28,000.00	25,000.00	28,773.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	89,520.00	64,052.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-229	10,000.00	13,000.00	12,340.00
Park Receipts	08-230	373,387.00	165,275.00	374,870.00
Upper Saddle River Sewer Charges	08-231	15,000.00	15,000.00	17,514.00
Cablevision Fees	08-232	53,000.00	54,000.00	54,153.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Department of Public Works - Recyclables	08-233	11,000.00	12,214.00	22,419.00
Hotel Tax	08-234	60,000.00	50,000.00	76,965.00
Verizon Franchise Fees	08-235	43,000.00	43,000.00	43,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	735,197.00	556,169.00	804,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	509,388.00	509,388.00	509,389.00
Watershed Moratorium Aid	09-207	11,186.00	11,186.00	11,186.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,574.00	520,574.00	520,575.00

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	376,000.00	292,000.00	477,123.00
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	376,000.00	292,000.00	477,123.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		5,501.00	5,501.00
Recycling Tonnage Grant	10-569	17,363.00	19,981.00	19,981.00
Body Armor Grant	10-505		1,666.00	1,666.00
Alcohol Education	10-501			-
Clean Communities Program	10-602		14,830.00	14,830.00
Distracted Driver	10-508	393.00	5,061.00	5,061.00
Body Worn Camera	10-502		81,520.00	81,520.00
NJ Highway-Drive Sober	10-509		12,000.00	12,000.00
NJDEP-Non Road Equipment Grant	10-554		57,741.00	57,741.00
		-		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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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	17,756.00	198,300.00	198,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Aid in Lieu Taxes	08-130	26,613.00	26,613.00	13,756.00
General Capital Fund Balance	08-228	77,572.00	75,856.00	75,856.00
American Rescue Plan - Federal Funding	08-240	19,580.00	286,000.00	286,000.00
Reserve for Payment of Debt	08-241	48.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	123,813.00	388,469.00	375,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,614,000.00	1,200,000.00	1,200,000.00
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	735,197.00	556,169.00	804,649.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,574.00	520,574.00	520,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	376,000.00	292,000.00	477,123.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,756.00	198,300.00	198,300.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	123,813.00	388,469.00	375,612.00
Total Miscellaneous Revenues	13-099	1,773,340.00	1,955,512.00	2,376,259.00
4. Receipts from Delinquent Taxes	15-499	140,000.00	175,000.00	234,037.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,527,340.00	3,330,512.00	3,810,296.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,408,830.00	10,777,342.00	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	11,408,830.00	10,777,342.00	11,496,600.00
7. Total General Revenues	13-299	14,936,170.00	14,107,854.00	15,306,896.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	205,000.00	185,000.00		201,000.00	197,066.00	3,934.00
Other Expenses	20-100	2	153,500.00	132,500.00		132,500.00	126,806.00	5,694.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	32,500.00	23,000.00		23,000.00	23,000.00	-
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	5,932.00	68.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	109,500.00	97,500.00		107,500.00	103,133.00	4,367.00
Other Expenses	20-120	2	33,000.00	33,000.00		33,000.00	22,662.00	10,338.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	220,000.00	210,700.00		210,700.00	173,973.00	36,727.00
Other Expenses	20-130	2	43,200.00	40,500.00		40,500.00	37,553.00	2,947.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Annual Audit	20-135	2	70,000.00	65,000.00		65,000.00	63,497.00	1,503.00
						-		-
Information Technology	20-140					-		-
Other Expenses	20-140	2	7,500.00	6,500.00		9,500.00	5,933.00	3,567.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	26,000.00	45,000.00		45,000.00	28,250.00	16,750.00
Other Expenses	20-145	2	18,500.00	12,500.00		12,500.00	8,405.00	4,095.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	26,000.00	14,000.00		14,000.00	11,458.00	2,542.00
Other Expenses	20-150	2	130,100.00	151,700.00		151,700.00	85,466.00	66,234.00
Master Plan	20-150	2	-	-	70,000.00	70,000.00	49,165.00	20,835.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	157,000.00	180,000.00		180,000.00	113,738.00	66,262.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	33,318.00	21,682.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	39,000.00	29,000.00		36,000.00	34,602.00	1,398.00
Other Expenses	21-180	2	44,750.00	64,750.00		44,750.00	18,024.00	26,726.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	39,000.00	37,000.00		37,000.00	34,602.00	2,398.00
Other Expenses	21-185	2	40,850.00	50,850.00		40,850.00	15,660.00	25,190.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	224,000.00	204,000.00		204,000.00	191,211.00	12,789.00
Workers Compensation	23-215	2	160,000.00	158,700.00		158,700.00	156,673.00	2,027.00
Employee Group Health	23-220	2	1,243,380.00	1,162,000.00		1,162,000.00	1,049,549.00	112,451.00
Unemployment Contribution	23-225	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Health Benefit Waiver	23-222	2	20,000.00	7,000.00		7,000.00	-	7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,788,000.00	2,688,348.00		2,628,348.00	2,612,797.00	15,551.00
Other Expenses	25-240	2	130,500.00	206,375.00		206,375.00	193,693.00	12,682.00
Salaries and Wages-ARP Fed	25-240	1	19,580.00			-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	260,000.00	250,000.00		250,000.00	231,203.00	18,797.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	20,000.00	15,000.00		20,000.00	17,887.00	2,113.00
Other Expenses	25-252	2	20,800.00	5,300.00		5,300.00	5,170.00	130.00
						-		-
Aid to Volunteer Fire Companies	25-255					-		-
Salaries and Wages	25-255	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-255	2	165,750.00	168,250.00		168,250.00	154,100.00	14,150.00
						-		-
Aid to Volunteer Ambulance Companies Contr.	25-260					-		-
Contribution	25-260	2	22,500.00	21,000.00		21,000.00	17,683.00	3,317.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Prevention Burueau	25-265					-		-
Salaries and Wages	25-265	1	65,000.00	63,000.00		63,000.00	51,479.00	11,521.00
Other Expenses	25-265	2	12,950.00	10,950.00		10,950.00	3,898.00	7,052.00
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	31,000.00	29,000.00		29,000.00	25,218.00	3,782.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	795,500.00	750,500.00		770,500.00	763,395.00	7,105.00
Other Expenses	26-290	2	164,900.00	176,900.00		176,900.00	142,870.00	34,030.00
						-		-
Shade Tree Commission	26-300					-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	14,766.00	5,234.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	179,000.00	172,000.00		142,000.00	121,464.00	20,536.00
Other Expenses	26-305	2	226,100.00	205,100.00		205,100.00	185,792.00	19,308.00
						-		-
						-		-
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	102,000.00	96,000.00		101,000.00	96,392.00	4,608.00
Other Expenses	26-310	2	184,500.00	148,500.00		163,500.00	153,126.00	10,374.00
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	113,100.00	110,000.00		110,000.00	77,557.00	32,443.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	42,150.00	41,150.00		41,150.00	39,089.00	2,061.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	2,309.00	1,691.00
						-		-
Welfare/Administration of Public Assistance	27-331					-		-
Salaries and Wages	27-331	1	1,000.00	2,500.00		2,500.00	1,072.00	1,428.00
Other Expenses	27-331	2	600.00	600.00		600.00	361.00	239.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	138,500.00	303,500.00		303,500.00	281,502.00	21,998.00
Other Expenses	28-370	2	444,050.00	119,700.00		119,700.00	91,744.00	27,956.00
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	36,000.00	34,000.00		34,000.00	31,191.00	2,809.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Municipal/County Library	29-392					-		-
Library Membership	29-392	2	18,500.00	18,500.00		18,500.00	14,550.00	3,950.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	195,000.00	176,000.00		181,000.00	175,164.00	5,836.00
Other Expenses	22-195	2	12,200.00	11,800.00		11,800.00	8,707.00	3,093.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
(RS 50:48-5.4)						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00	749.00	14,251.00
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	176,000.00		176,000.00	140,385.00	35,615.00
Street Lighting	31-435	2	120,000.00	100,000.00		112,000.00	101,459.00	10,541.00
Telephone	31-440	2	32,000.00	21,000.00		28,000.00	24,431.00	3,569.00
Water	31-445	2	14,500.00	12,500.00		12,500.00	9,694.00	2,806.00
Gasoline	31-447	2	144,000.00	104,500.00		104,500.00	99,404.00	5,096.00
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES (Con't)						-		-
						-		-
Sewer Processing and Disposal	31-455					-		-
Salaries and Wages	31-455	1	97,000.00	90,000.00		94,000.00	92,614.00	1,386.00
Other Expenses	31-455	2	98,000.00	83,000.00		83,000.00	49,198.00	33,802.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax - Tipping Fee	32-465	2	224,000.00	210,000.00		210,000.00	181,387.00	28,613.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,236,460.00	9,636,173.00	70,000.00	9,695,173.00	8,803,176.00	891,997.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,236,460.00	9,636,173.00	70,000.00	9,695,173.00	8,803,176.00	891,997.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	5,100,580.00	5,001,048.00	-	4,983,048.00	4,819,850.00	163,198.00
Other Expenses (Including Contingent)	34-201	2	5,135,880.00	4,635,125.00	70,000.00	4,712,125.00	3,983,326.00	728,799.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		212,569.00	209,865.00		209,865.00	209,865.00	-
Social Security System (O.A.S.I.)	36-472		235,000.00	215,000.00		226,000.00	224,870.00	1,130.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		773,438.00	683,385.00		683,385.00	682,664.00	721.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	4,500.00		4,500.00	-	4,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,233,007.00	1,112,750.00	-	1,123,750.00	1,117,399.00	6,351.00
(F) Judgments	37-480		-			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,469,467.00	10,748,923.00	70,000.00	10,818,923.00	9,920,575.00	898,348.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASE						-		-
Bergen County Utilities Authority						-		-
Share Costs Sewer Charges - Operating Costs	31-456	2	516,468.00	441,947.00		441,947.00	441,011.00	936.00
Share Costs Sewer Charges - Debt Service	31-456	2	114,808.00	167,053.00		167,053.00	167,053.00	-
Borough of Montvale - Sewer Charges	31-456	2	65,000.00	60,000.00		60,000.00	59,672.00	328.00
Borough of Hillsdale - Sewer Charges	31-456	2	29,000.00	28,000.00		28,000.00	25,746.00	2,254.00
						-		-
						-		-
						-		-
PUBLIC SAFETY FUNCTION						-		-
Aid to Volunteer Ambulance						-		-
Other Expense - LOSAP Contribution	25-286	2	16,000.00	16,000.00		16,000.00	-	16,000.00
Aid to Volunteer Fire Companies						-		-
Other Expense - LOSAP Contribution	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
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						-		-
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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
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	17,363.00	8,000.00		8,000.00	972.00	7,028.00
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	200,000.00	73,000.00		73,000.00	73,000.00	-
						-		-
Employee Group Health - Outside CAP	23-221	2	11,620.00			-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,020,259.00	844,000.00	-	844,000.00	767,454.00	76,546.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court (Tri-Boro)						-		-
Other Expenses - Contractual	42-108	2	75,000.00	75,000.00		75,000.00	45,756.00	29,244.00
						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		75,000.00	75,000.00	-	75,000.00	45,756.00	29,244.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Bergen County Municipal Alliance - State	41-506	2		5,501.00		5,501.00	3,282.00	2,219.00
Bergen County Municipal Alliance - Local	41-506	2		1,375.00		1,375.00	-	1,375.00
State of NJ Recycling Tonnage	41-569	2	17,363.00	19,981.00		19,981.00	19,286.00	695.00
Body Armor Replacement Fund	41-505	2		1,666.00		1,666.00	1,666.00	-
Alcohol Education Rehabilitation	41-501	2				-	-	-
Clean Communities Grant	41-602	2		14,830.00		14,830.00	5,759.00	9,071.00
Distracted Driver- Reserve	41-508	2	393.00	6,000.00		6,000.00	5,968.00	32.00
NJ Highway-Drive Sober	41-509	2		6,000.00		6,000.00	1,380.00	4,620.00
NJDEP-Non Road Equipment Grant	41-560	2		57,741.00		57,741.00	57,741.00	-
NJ Highway - Click it or Ticket	41-507	2		5,061.00		5,061.00	-	5,061.00
SFY21 NJ BWC Grant	41-502	2		81,520.00		81,520.00	24,778.00	56,742.00
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,756.00	199,675.00	-	199,675.00	119,860.00	79,815.00
Total Operations - Excluded from "CAPS"	34-305		1,113,015.00	1,118,675.00	-	1,118,675.00	933,070.00	185,605.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,113,015.00	1,118,675.00	-	1,118,675.00	933,070.00	185,605.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		146,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		146,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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		940,000.00	920,000.00		920,000.00	920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		157,600.00	171,400.00		171,400.00	171,400.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,097,600.00	1,091,400.00	-	1,091,400.00	1,091,400.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	14,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges - Unfunded - Ord #17-06	46-892	42,088.00	75,856.00	XXXXXXXXXX	75,856.00	75,856.00	XXXXXXXXXX	
Deferred Charges - Unfunded - Ord #19-12	46-892	35,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	91,088.00	75,856.00	XXXXXXXXXX	75,856.00	75,856.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	126,000.00	120,000.00		120,000.00	120,000.00	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	2,573,703.00	2,505,931.00	-	2,505,931.00	2,320,326.00	185,605.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,573,703.00	2,505,931.00	-	2,505,931.00	2,320,326.00	185,605.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,043,170.00	13,254,854.00	70,000.00	13,324,854.00	12,240,901.00	1,083,953.00
(M) Reserve for Uncollected Taxes	50-899		893,000.00	853,000.00	XXXXXXXXXX	853,000.00	853,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,936,170.00	14,107,854.00	70,000.00	14,177,854.00	13,093,901.00	1,083,953.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,469,467.00	10,748,923.00	70,000.00	10,818,923.00	9,920,575.00	898,348.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,020,259.00	844,000.00	-	844,000.00	767,454.00	76,546.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	75,000.00	-	75,000.00	45,756.00	29,244.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,756.00	199,675.00	-	199,675.00	119,860.00	79,815.00
Total Operations Excluded from "CAPS"	34-305	1,113,015.00	1,118,675.00	-	1,118,675.00	933,070.00	185,605.00
(C) Capital Improvements	44-999	146,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,097,600.00	1,091,400.00	-	1,091,400.00	1,091,400.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	91,088.00	75,856.00	XXXXXXXXXX	75,856.00	75,856.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	126,000.00	120,000.00	-	120,000.00	120,000.00	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	893,000.00	853,000.00	XXXXXXXXXX	853,000.00	853,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,936,170.00	14,107,854.00	70,000.00	14,177,854.00	13,093,901.00	1,083,953.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act; Uniform fire Safety Act - Penalties; Centennial Causeway; Open Space, Recreation, Farmland and Historic Preservation Trust; Sidewalk Improvements; Affordable Housing; Parking Offenses Adjudication Act; Restoration to Train Station; Renovation to Westervelt/Lydecker Property; Accumulated Absences; Drug Abuse Resistance Education (DARE) Program, UCC Code Enforcement Fee Regular Spring Festival Donations; Woodcliff Lake 125th Anniversary Celebration Donation

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,899,307.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	166,343.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	145,245.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	157,958.00
Deferred Charges Required to be in 2022 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	56,000.00
Total Assets	1110900	7,438,853.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,722,841.00
Reserves for Receivables	2110200	303,203.00
Surplus	2110300	2,412,809.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,438,853.00

School Tax Levy Unpaid	2220170	254,962.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	254,962.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,652,096.00	1,659,258.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.63%, 2020: 99.34%)	2310200	45,629,173.00	43,221,931.00
Delinquent Taxes	2310300	234,037.00	231,070.00
Other Revenues and Additions to Income	2310400	3,307,450.00	2,016,651.00
Total Funds	2310500	50,822,756.00	47,128,910.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,324,854.00	11,895,485.00
School Taxes (Including Local and Regional)	2310700	29,633,234.00	28,280,895.00
County Taxes (Including Added Tax Amounts)	2310800	5,352,311.00	5,063,454.00
Special District Taxes	2310900	28.00	208,277.00
Other Expenditures and Deductions from Income	2311000	169,520.00	28,703.00
Total Expenditures and Tax Requirements	2311100	48,479,947.00	45,476,814.00
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	48,409,947.00	45,476,814.00
Surplus Balance, December 31	2311400	2,412,809.00	1,652,096.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,412,809.00
Current Surplus Anticipated in 2022 Budget	2311600	1,614,000.00
Surplus Balance Remaining	2311700	798,809.00

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF WOODCLIFF LAKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2022 through 2027. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

YEAR	GENERAL CAPITAL
2022	2,700,500.00
2023	1,006,500.00
2024	738,400.00
2025	657,000.00
2026	510,000.00
2027	520,000.00

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

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	
Volunteer Fire Department - Various Capital Improvements	1	1,597,000.00			48,500.00			921,500.00	627,000.00
OEM - Various Capital Improvements	2	55,500.00			1,300.00			24,700.00	29,500.00
Police - Various Capital Improvements	3	772,000.00			7,300.00			138,700.00	626,000.00
Buildings and Grounds - Various Capital Improvements	4	673,400.00			17,950.00			341,050.00	314,400.00
DPW - Various Capital Improvements	5	2,875,000.00			52,000.00			988,000.00	1,835,000.00
Rec - Various Capital Improvements	6	159,500.00			7,975.00			151,525.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,132,400.00	-	-	135,025.00	-	-	2,565,475.00	3,431,900.00

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	6,132,400.00	-	-	135,025.00	-	-	2,565,475.00	3,431,900.00

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

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 2025	5e 2026	5f 2027
Volunteer Fire Department - Various Capital Improvements	1	1,597,000.00		970,000.00	165,000.00	92,000.00	105,000.00	120,000.00	145,000.00
OEM - Various Capital Improvements	2	55,500.00		26,000.00	29,500.00				
Police - Various Capital Improvements	3	772,000.00		146,000.00	232,000.00	74,000.00	135,000.00	50,000.00	135,000.00
Buildings and Grounds - Various Capital Improvements	4	673,400.00		359,000.00	260,000.00	32,400.00	22,000.00		
DPW - Various Capital Improvements	5	2,875,000.00		1,040,000.00	320,000.00	540,000.00	395,000.00	340,000.00	240,000.00
Rec - Various Capital Improvements	6	159,500.00		159,500.00					
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TOTAL - THIS PAGE	XXXXX	6,132,400.00	XXXXXXXXXX	2,700,500.00	1,006,500.00	738,400.00	657,000.00	510,000.00	520,000.00

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

Local Unit

BOROUGH OF WOODCLIFF LAKE

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 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODCLIFF LAKE

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
Volunteer Fire Department - Various Capital Improvements	1,597,000.00			79,850.00			1,517,150.00			
OEM - Various Capital Improvements	55,500.00			2,775.00			52,725.00			
Police - Various Capital Improvements	772,000.00			38,600.00			733,400.00			
Buildings and Grounds - Various Capital Improvements	673,400.00			33,670.00			639,730.00			
DPW - Various Capital Improvements	2,875,000.00			143,750.00			2,731,250.00			
Rec - Various Capital Improvements	159,500.00			7,975.00			151,525.00			
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TOTAL - THIS PAGE	6,132,400.00	-	-	306,620.00	-	-	5,825,780.00	-	-	-

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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

Local Unit BOROUGH OF WOODCLIFF LAKE

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	6,132,400.00	-	-	306,620.00	-	-	5,825,780.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODCLIFF LAKE, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,408,830.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 216,076.00 (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	\$	1,614,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,773,340.00
Receipts from Delinquent Taxes	15-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	11,408,830.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	14,936,170.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,236,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,233,007.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,113,015.00
(c) Capital Improvements	44-999	\$ 146,000.00
(d) Municipal Debt Service	45-999	\$ 1,097,600.00
(e) Deferred Charges - Municipal	46-999	\$ 91,088.00
(f) Judgments	37-480	\$ 126,000.00
(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	\$ 893,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,936,170.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11 day of July, 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 11 day of July, 2022, _____, 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	216,076.00			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	216,076.00	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2022			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2	216,076.00			-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	216,076.00	-	-	-
Recreation land preserved in 2021:			(Acres)							
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF WOODCLIFF LAKE**

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.

Date

Clerk of the Governing Body