

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 |
|--------------------|-------------|--------------------------|----------------------|

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 | - | 16,842,312.00 |
| Actual | | |
| Estimate | 17,244,374.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | 12,790,922.00 |
| Actual | | |
| Estimate | 13,174,649.66 | XXXXXXXXXXXX |
| 5 County Tax | | 5,135,270.55 |
| Actual | | |
| Estimate | 5,289,328.67 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 212,878.74 |
| Actual | | |
| 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

| | |
|--------------|--------------|
| Carlos Rendo | 2023 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| Deborah Dakin | 6/22/2015 |
| Municipal Clerk | Date of Orig. Appt. |
| Fran Scordo | C-1774 |
| Tax Collector | Cert. No. |
| Jonathan DeJoseph | T-8274 |
| Chief Financial Officer | Cert. No. |
| Paul J. Lerch | N-864 |
| Registered Municipal Accountant | Cert. No. |
| John Schettino, Esq. | CR00457 |
| Municipal Attorney | Lic. No. |
| | |
| | |

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 |
| Stephen Falanga | 2022 |
| Jacqueline Gadaleta | 2024 |
| Angela Hayes | 2022 |
| Josephine Higgins | 2023 |
| Jennifer Margolis | 2024 |
| Richard Schnoll | 2023 |
| | |
| | |
| | |
| | |

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 * | - | - | - | - | - | - | - |

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,380,440.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 213,936.00

1,166,504.00

Budgeted Group Insurance - Inside CAP 1,243,380.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 11,620.00

TOTAL 1,255,000.00

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 \$ 20,000.00

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.

EXPLANATORY STATEMENT - (Continued)

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) | | | | |
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| 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 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 |
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| 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 | | | |
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| 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 |
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| 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 |
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| 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 |
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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 | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| General Administration | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | | - | | - |
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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 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 |
| | | | | | | - | | - |
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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 |
| 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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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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 | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | 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 | 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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| 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" (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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 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" (cont.) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| 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 | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| 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 - 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
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 | - | - | - |

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