

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PARAMUS COUNTY: BERGEN

<u>Richard A. La Barbiera</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ace Antonio</u>	<u>12/31/2024</u>
<u>MariaElena Bellinger</u>	<u>12/31/2023</u>
<u>Christopher DiPiazza</u>	<u>12/31/2023</u>
<u>Robert Kaiser</u>	<u>12/31/2024</u>
<u>Jorge Quintana</u>	<u>12/31/2022</u>
<u>Jeanne T. Weber</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Annemarie Krusznis</u> Municipal Clerk	Date of Orig. Appt. <u>C-1541</u> Cert. No.
<u>Sheryl A. Luna</u> Tax Collector	<u>T-8190</u> Cert. No.
<u>Sheryl A. Luna</u> Chief Financial Officer	<u>N-1529</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic. No.
<u>Brian Giblin, Jr.</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
1 Jockish Square
Paramus, NJ 07652

Fax #: 201-265-3211

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of PARAMUS , 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

 14 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 14 day of June , 2022

Clerk
 1 Jockish Square
Address
 Paramus, NJ 07652
Address
 201-265-2100
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 14 day of June , 2022

Registered Municipal Accountant
 Fair Lawn, NJ 07410
Address
 17-17 Route 208 North
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 14 day of June , 2022

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 PARAMUS, 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 20, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Antonio
Bellinger
DiPiazza
Kaiser
Quintana
Weber

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PARAMUS, County of BERGEN, on June 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 20, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))	59,671,549.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))	14,632,756.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,632,756.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,700,000.00
98.99% Percent of Tax Collections	
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	76,004,305.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,733,122.00
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)	55,654,989.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,616,194.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Golf Course Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	75,381,970.00	716,100.00	2,492,950.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	780,000.00	-	-	-	-	-	-
Total Appropriations	76,161,970.00	716,100.00	2,492,950.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	74,712,860.00	632,994.00	2,436,026.00	-	-	-	-
Reserved	1,261,926.00	83,106.00	56,924.00	-	-	-	-
Unexpended Balances Canceled	187,184.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	76,161,970.00	716,100.00	2,492,950.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	75,381,970.00
Cap Base Adjustment:	
Subtotal	<u>75,381,970.00</u>
Exceptions Less:	
Total Other Operations	7,034,552.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	383,000.00
Total Additional Appropriations	
Total Capital Improvements	350,000.00
Total Debt Service	4,563,838.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	303,540.00
Judgements	
Total Deferred Charges	1,580,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,535,000.00</u>
Total Exceptions	<u>15,749,930.00</u>
Amount on Which CAP is Applied	59,632,040.00
<u>2.5% CAP</u>	<u>1,490,801.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	61,122,841.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		61,122,841.00
Additions:		
New Construction (Assessor Certification)		235,315.46
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		338,606.99
Total Additions		<u>573,922.45</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>61,696,763.45</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>596,320.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>62,293,083.85</u>
Total General Appropriations for Municipal Purposes		<u>59,671,549.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(2,621,534.85)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 9,514,314.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(1,424,314.00)</u>
	<u>8,090,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>8,090,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>8,090,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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 20, 2022 at 6:30 P.M., at the Municipal Building, Borough of Paramus, 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 Ms. Sheryl Luna, Chief Financial Officer, at 1 Jockish Square, Paramus, NJ 07652, (201) 265-2100.

It is the intent of the Governing Body to not only scrutinize every request for spending

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

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	53,500,603.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,580,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>51,920,603.00</u>
Plus 2% CAP Increase	<u>1,038,412.06</u>
ADJUSTED TAX LEVY	<u>52,959,015.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>52,959,015.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 52,959,015.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	357,631.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	902,474.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	991,859.00
Add Total Exclusions	<u>2,251,964.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,453.52

ADJUSTED TAX LEVY 55,207,525.54

Additions:

New Ratables - Increase for new construction	43,984,199
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.535</u>
New Ratable Adjustment to Levy	235,315.46
Amounts approved by Referendum	
Levy CAP Bank Applied	212,148.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 55,654,989.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 55,654,989.00

OVER OR (UNDER) 2% LEVY CAP (0.00)

(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	41,600,653
Amount to be Raised by Taxation for Municipal Purpose	41,600,653
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	49,268,805
Amount to be Raised by Taxation for Municipal Purpose	49,268,805
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	53,712,751
Amount to be Raised by Taxation for Municipal Purpose	53,500,603
Available for Banking (CY 2022 - CY 2024)	212,148
Amount Used in CY 2022	212,148
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	55,654,989
Amount to be Raised by Taxation for Municipal Purpose	55,654,989
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank

0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,000,000.00	2,055,420.00	2,055,420.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	2,055,420.00	2,055,420.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	89,600.00	99,105.00
Other	08-104	800,000.00	815,000.00	819,262.00
Fees and Permits	08-105	580,000.00	598,000.00	581,223.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	521,400.00	300,508.00
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	225,000.00	295,829.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,000.00	177,000.00	56,241.00
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Administrative Fees	08-233	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,351,000.00	2,426,000.00	2,152,168.00

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	1,950,000.00	2,180,000.00	1,969,582.00
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	1,950,000.00	2,180,000.00	1,969,582.00

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
Woodcliffe Lake Borough - Tax Assessor	11-102	-	50,000.00	17,500.00
Maywood Borough - Municipal Court	11-108	102,398.00	71,600.00	100,390.00
Palisades Park Borough - COAH Officer	11-119		30,000.00	
911 Services	11-115	21,984.00		
Vehicle Maintenance	11-121	580,000.00	580,000.00	591,963.00
Sale of Gasoline	11-122	55,000.00	63,700.00	55,987.00
Traffic Light Repairs	11-123	1,000.00	1,375.00	3,790.00
Street Sweeping & Snow Plowing	11-124	75,000.00	55,000.00	114,498.00
Dumping Fees - Board of Education	11-110	4,000.00	4,200.00	10,192.00
Leonia - CFO Services	11-104	27,500.00	50,000.00	46,900.00
S. Hackensack - Supt of DPW	11-105	23,000.00	26,250.00	23,438.00
Maywood - Sewer Collection Flow	11-125	38,000.00	222,100.00	38,521.00
Lyndhurst - Tax Assessor	11-102	22,500.00		
Rochelle Park - Municipal Court	11-108	6,250.00		

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	956,632.00	1,154,225.00	1,003,179.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal COPS Grant	10-692			-
Clean Communities	10-602	50,565.00	47,516.00	47,516.00
Recycling Tonnage Grant	10-569	190,034.00	144,982.00	144,982.00
Safe and Secure	10-503	32,500.00	60,000.00	60,000.00
Alcohol Education Rehabilitation	10-501		1,500.00	1,500.00
Distracted Driving	10-508	11,520.00		-
Drive Sober or get Pulled Over	10-509	5,100.00		-
Emergency Management	10-537	10,000.00	10,000.00	10,000.00
BCUA Grant	10-877		37,542.00	37,542.00
Body Armor	10-505	14,682.00		-
Click It or Ticket	10-507	6,000.00		-
Municipal Alliance - Grant	10-506	4,273.00		-
Sustainable NJ	10-600		2,000.00	2,000.00

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	324,674.00	303,540.00	303,540.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	172,000.00	234,000.00	172,115.00
Sewer User Charges	08-240	940,000.00	1,740,000.00	940,560.00
Sanitary Sewer Tie-In (Washington Township)	08-241		26,800.00	
Sanitary Sewer Tie-In (River Edge Borough)	08-241	160,000.00	158,000.00	188,217.00
Hotel Occupancy Tax	08-107	300,000.00	243,000.00	335,344.00
Ambulance Fees	08-242	1,000,000.00	1,145,000.00	1,037,307.00
Cable TV Franchise Fee - Cablevision, Verizon FIOS	08-117	340,000.00	360,000.00	342,302.00
Library PERS Reimbursement	08-243	200,000.00	200,000.00	255,429.00
Golf Course Utility Surplus	08-244	300,000.00		
Golf Course Utility Fund - Group Insurance Reimbursement	08-244	75,000.00	75,000.00	
American Rescue Plan	08-245	1,374,507.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	2,055,420.00	2,055,420.00
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	2,351,000.00	2,426,000.00	2,152,168.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,056,309.00	4,056,309.00	4,056,309.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,950,000.00	2,180,000.00	1,969,582.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	956,632.00	1,154,225.00	1,003,179.00
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	324,674.00	303,540.00	303,540.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,094,507.00	5,188,450.00	4,296,574.00
Total Miscellaneous Revenues	13-099	14,733,122.00	15,308,524.00	13,781,352.00
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,250,000.00	1,260,992.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,733,122.00	18,613,944.00	17,097,764.00
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	55,654,989.00	53,500,603.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,616,194.00	3,267,423.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,271,183.00	56,768,026.00	56,893,038.00
7. Total General Revenues	13-299	76,004,305.00	75,381,970.00	73,990,802.00

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						-	-	
Salaries and Wages	20-100	1	279,246.00	327,000.00		328,000.00	326,592.00	1,408.00
Other Expenses	20-100	2	24,000.00	28,500.00		19,500.00	15,270.00	4,230.00
Other Expenses - Grant Consultant	20-100	2	45,000.00	50,000.00		45,000.00	38,500.00	6,500.00
Mayor and Council						-	-	
Salaries and Wages	20-110	1	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	20-110	2	1,000.00	400.00		400.00	275.00	125.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	381,200.00	335,500.00		332,500.00	329,221.00	3,279.00
Other Expenses	20-120	2	106,000.00	114,100.00		104,100.00	102,910.00	1,190.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	492,000.00	468,000.00		468,000.00	467,952.00	48.00
Other Expenses	20-130	2	73,500.00	65,100.00		55,100.00	53,318.00	1,782.00
Audit Services						-	-	
Other Expenses	20-135	2	100,000.00	100,000.00		110,000.00	110,000.00	-
Central Equipment and Data Processing						-	-	
Salaries and Wages	20-140	1	364,600.00	296,000.00		307,000.00	303,665.00	3,335.00
Other Expenses	20-140	2	483,750.00	467,000.00		447,000.00	440,799.00	6,201.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, Con't:						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	178,200.00	161,500.00		159,500.00	157,732.00	1,768.00
Other Expenses	20-145	2	22,150.00	19,800.00		20,600.00	20,593.00	7.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	217,150.00	223,000.00		219,000.00	218,916.00	84.00
Other Expenses	20-150	2	6,550.00	6,950.00		4,950.00	4,716.00	234.00
Legal Services						-		-
Other Expenses	20-155	2	980,000.00	895,000.00	400,000.00	1,295,000.00	1,099,388.00	195,612.00
Engineering Services						-		-
Other Expenses	20-165	2	75,000.00	70,000.00		95,000.00	93,813.00	1,187.00
						-		-
						-		-
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	119,200.00	67,800.00		68,000.00	67,897.00	103.00
Other Expenses	21-180	2	43,700.00	43,500.00		45,600.00	45,433.00	167.00
Zoning board						-		-
Other Expenses	21-185	2	78,820.00	77,300.00		77,300.00	77,274.00	26.00
						-		-
INSURANCE						-		-
Liability Insurance (JIF)	23-220	2	550,000.00	505,000.00		800,000.00	800,000.00	-
Other Insurance Premiums	23-220	2	15,000.00	40,000.00		20,000.00	15,000.00	5,000.00
Vision (Self)	23-220	2	75,000.00	75,000.00		75,000.00	52,167.00	22,833.00
Workers Compensation Insurance (JIF)	23-215	2	189,000.00	250,000.00		195,000.00	193,456.00	1,544.00
Workers Compensation Insurance (Self)	23-215	2	700,000.00	345,000.00	350,000.00	750,000.00	681,516.00	68,484.00
Liability Insurance (Self)	23-210	2	250,332.00	200,000.00		160,000.00	160,000.00	-
Unemployment	23-225	2	70,000.00	70,000.00		30,000.00	500.00	29,500.00
Employee Group Insurance	23-220	2	8,090,000.00	8,615,000.00		7,865,000.00	7,594,190.00	270,810.00
Health Insurance Waivers	23-222	2				-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	14,663,093.00	16,604,500.00		16,404,500.00	16,344,482.00	60,018.00
Salaries and Wages - American Rescue Plan	25-240	1	1,374,507.00			-		-
Other Expenses	25-240	2	223,850.00	223,200.00		233,200.00	218,127.00	15,073.00
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	981,500.00	950,000.00		991,000.00	984,258.00	6,742.00
Other Expenses	25-250	2	109,150.00	112,700.00		112,700.00	110,687.00	2,013.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	222,700.00	211,300.00		220,300.00	219,818.00	482.00
Other Expenses	25-252	2	98,150.00	189,000.00		109,000.00	89,016.00	19,984.00
Rescue Squad						-		-
Salaries and Wages	25-241	1	120,000.00	116,000.00		122,000.00	121,500.00	500.00
Other Expenses	25-241	2	35,000.00	39,700.00		39,700.00	39,020.00	680.00
Fire Department						-		-
Salaries and Wages	25-265	1	980,000.00	900,000.00		985,500.00	985,200.00	300.00
Other Expenses	25-265	2	230,750.00	231,250.00		233,650.00	233,555.00	95.00
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,012,000.00	1,133,000.00		1,078,000.00	1,065,128.00	12,872.00
Other Expenses	25-261	2	121,375.00	115,350.00		115,350.00	113,383.00	1,967.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS, Con't:						-		-
Fire Inspection						-		-
Salaries and Wages	25-265	1	550,100.00	520,000.00		532,000.00	531,718.00	282.00
Other Expenses	25-265	2	12,200.00	12,800.00		10,300.00	8,837.00	1,463.00
						-		-
PUBLIC WORKS FUNCTION:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,339,500.00	1,691,500.00		1,711,500.00	1,711,495.00	5.00
Other Expenses	26-290	2	278,750.00	303,000.00		653,000.00	650,254.00	2,746.00
Shade Tree Commission						-		-
Salaries and Wages	26-291	1	1,580,000.00	1,539,000.00		1,549,000.00	1,543,219.00	5,781.00
Other Expenses	26-291	2	79,400.00	82,200.00		82,200.00	82,172.00	28.00
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	1,789,000.00	1,603,720.00		1,728,720.00	1,728,352.00	368.00
Other Expenses	26-305	2	29,300.00	38,550.00		29,550.00	25,240.00	4,310.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	627,500.00	636,500.00		684,500.00	683,811.00	689.00
Other Expenses	26-310	2	349,050.00	420,900.00		339,400.00	334,093.00	5,307.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION, Con't:						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,810,000.00	1,796,000.00		1,951,000.00	1,939,787.00	11,213.00
Other Expenses	26-315	2	1,244,026.00	1,304,000.00		1,244,000.00	1,185,799.00	58,201.00
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						-		-
						-		-
HEALTH AND HUMAN SERVICES FUNCTION:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	693,800.00	668,000.00		684,000.00	681,331.00	2,669.00
Other Expenses	27-330	2	25,730.00	27,980.00	30,000.00	57,980.00	56,497.00	1,483.00
Animal Control						-		-
Other Expenses	27-340	2	32,900.00	32,900.00		32,900.00	30,460.00	2,440.00
Administration of Public Assistnace						-		-
Salaries and Wages	27-331	1	95,800.00	93,860.00		93,860.00	93,855.00	5.00
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	414.00	586.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTION:						-		-
Recreational Services and Program						-		-
Salaries & Wages	28-370	1	718,000.00	590,000.00		590,000.00	588,538.00	1,462.00
Other Expenses	28-370	2	103,500.00	102,300.00		77,300.00	74,409.00	2,891.00
Senior Citizens Center						-		-
Salaries & Wages	27-365	1	226,700.00	206,670.00		211,670.00	208,931.00	2,739.00
Other Expenses	27-365	2	30,700.00	23,600.00		15,600.00	13,283.00	2,317.00
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses	32-465	2	750,000.00	750,000.00		750,000.00	742,802.00	7,198.00
Other Expenses - Vegetative Waste	32-465	2	450,000.00	450,000.00		430,000.00	411,344.00	18,656.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	558,000.00	618,420.00		618,420.00	590,205.00	28,215.00
Other Expenses	43-490	2	39,900.00	28,150.00		28,150.00	26,690.00	1,460.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	762,000.00	764,900.00		764,900.00	687,402.00	77,498.00
Other Expenses	22-195	2	7,250.00	9,650.00		9,650.00	3,617.00	6,033.00
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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
Electricity and Natural Gas	31-430	2	575,000.00	575,000.00		500,000.00	415,440.00	84,560.00
Street Lighting	31-435	2	550,000.00	440,000.00		540,000.00	525,564.00	14,436.00
Telephone	31-440	2	300,000.00	285,000.00		305,000.00	297,506.00	7,494.00
Water	31-445	2	70,000.00	70,000.00		70,000.00	59,652.00	10,348.00
Fire Hydrant Service	31-445	2	449,785.00	450,000.00		412,000.00	411,995.00	5.00
Gasoline	31-447	2	375,000.00	250,000.00		300,000.00	297,005.00	2,995.00
Diesel Fuel	31-447	2	300,000.00	250,000.00		250,000.00	238,737.00	11,263.00
Outside Fuel Agreements	31-460	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		51,081,364.00	51,473,050.00	780,000.00	52,094,050.00	50,950,721.00	1,143,329.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		51,081,364.00	51,473,050.00	780,000.00	52,094,050.00	50,950,721.00	1,143,329.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	32,210,796.00	32,597,170.00	-	32,877,870.00	32,656,005.00	221,865.00
Other Expenses (Including Contingent)	34-201	2	18,870,568.00	18,875,880.00	780,000.00	19,216,180.00	18,294,716.00	921,464.00

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
Overexpenditure of Improvement Authorization	46-894	2		24,131.00	XXXXXXXXXX	24,131.00	-	XXXXXXXXXX
Deficit in Unemployment Reserve	46-860	2		11,649.00	XXXXXXXXXX	11,649.00	11,649.00	XXXXXXXXXX
Deficit in Swim Pool Utility	46-860	2		159,600.00	XXXXXXXXXX	159,600.00		XXXXXXXXXX
					XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	2,379,249.00	2,194,079.00		2,194,079.00	2,194,079.00	-
Social Security System (O.A.S.I.)	36-472	1,600,000.00	1,400,000.00		1,595,000.00	1,581,252.00	13,748.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,600,936.00	4,357,972.00		4,357,972.00	4,357,972.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00		4,000.00	3,865.00	135.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00			-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,590,185.00	8,157,431.00	-	8,346,431.00	8,148,817.00	13,883.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		1,560.00		1,560.00	1,560.00	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,671,549.00	59,632,041.00	780,000.00	60,442,041.00	59,101,098.00	1,157,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITY EXPENSES AND BULD PURCHASES						-		-
Sewerage Processing and Disposal - BCUA						-		-
Other Expenses - Operations and Maintenance	31-456	2	3,204,457.00	2,730,422.00		2,730,422.00	2,730,421.00	1.00
Other Expenses - Debt Service	31-456	2	713,183.00	1,036,707.00		1,036,707.00	1,036,707.00	-
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	3,616,194.00	3,267,423.00		3,267,423.00	3,202,537.00	64,886.00
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,533,834.00	7,034,552.00	-	7,034,552.00	6,969,665.00	64,887.00

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 (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
						-		-
Landfill/Solid Waste Disposal - Board of Education	42-119	2	25,000.00	25,000.00		15,000.00	-	15,000.00
Municipal Court - Maywood						-		-
Salaries and Wages	42-108	1	47,000.00	88,000.00		88,000.00	64,971.00	23,029.00
Municipal Court - Oradell						-		-
Salaries and Wages	42-108	1	44,000.00			-		-
Mechanical Maintenance						-		-
Salaries and Wages	42-120	1	5,000.00	20,000.00		10,000.00	10,000.00	-
Other Expenses	42-120	2	250,000.00	250,000.00		240,000.00	238,202.00	1,798.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	371,000.00	383,000.00	-	353,000.00	313,173.00	39,827.00

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities	41-602	2	50,565.00	47,515.00		47,515.00	47,515.00	-
Recycling Tonnage Grant	41-569	2	190,034.00	144,982.00		144,982.00	144,982.00	-
Safe and Secure	41-503	2	32,500.00	60,000.00		60,000.00	60,000.00	-
Alcohol Education Rehabilitation	41-501	2		1,500.00		1,500.00	1,500.00	-
Distracted Driving	41-508	2	11,520.00			-	-	-
Drive Sober or Get Pulled Over	41-509	2	5,100.00			-	-	-
Emergency Management	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
BCUA Grant	41-877	2		37,542.00		37,542.00	37,542.00	-
Body Armor	41-505	2	14,682.00			-	-	-
Municipal Alliance - Grant	41-506	2	4,273.00			-	-	-
Municipal Alliance - Match	41-506	2	1,000.00			-	-	-
Sustainable NJ	41-600	2		2,000.00		2,000.00	2,000.00	-
Click It or Ticket	41-507	2	6,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		325,674.00	303,539.00	-	303,539.00	303,539.00	-
Total Operations - Excluded from "CAPS"	34-305		8,230,508.00	7,721,091.00	-	7,691,091.00	7,586,377.00	104,714.00
Detail:								
Salaries & Wages	34-305	1	96,000.00	108,000.00	-	98,000.00	74,971.00	23,029.00
Other Expenses	34-305	2	8,134,508.00	7,613,091.00	-	7,593,091.00	7,511,406.00	81,685.00

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,252,474.00	350,000.00	-	350,000.00	350,000.00	-

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		2,900,000.00	3,230,000.00		3,230,000.00	3,230,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		243,077.00	128,000.00		128,000.00	128,000.00	XXXXXXXXXX
Interest on Bonds	45-930		596,250.00	662,830.00		662,830.00	662,830.00	XXXXXXXXXX
Interest on Notes	45-935		418,588.00	543,008.00		543,008.00	539,555.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		780,000.00	1,580,000.00	XXXXXXXXXX	1,580,000.00	1,580,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		211,859.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		991,859.00	1,580,000.00	XXXXXXXXXX	1,580,000.00	1,580,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,632,756.00	14,214,929.00	-	14,184,929.00	14,076,762.00	104,714.00

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,632,756.00	14,214,929.00	-	14,184,929.00	14,076,762.00	104,714.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	74,304,305.00	73,846,970.00	780,000.00	74,626,970.00	73,177,860.00	1,261,926.00
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,535,000.00	XXXXXXXXXX	1,535,000.00	1,535,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	76,004,305.00	75,381,970.00	780,000.00	76,161,970.00	74,712,860.00	1,261,926.00

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	59,671,549.00	59,632,041.00	780,000.00	60,442,041.00	59,101,098.00	1,157,212.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,533,834.00	7,034,552.00	-	7,034,552.00	6,969,665.00	64,887.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	371,000.00	383,000.00	-	353,000.00	313,173.00	39,827.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	325,674.00	303,539.00	-	303,539.00	303,539.00	-
Total Operations Excluded from "CAPS"	34-305	8,230,508.00	7,721,091.00	-	7,691,091.00	7,586,377.00	104,714.00
(C) Capital Improvements	44-999	1,252,474.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	4,157,915.00	4,563,838.00	-	4,563,838.00	4,560,385.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	991,859.00	1,580,000.00	XXXXXXXXXX	1,580,000.00	1,580,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	1,700,000.00	1,535,000.00	XXXXXXXXXX	1,535,000.00	1,535,000.00	XXXXXXXXXX
Total General Appropriations	34-499	76,004,305.00	75,381,970.00	780,000.00	76,161,970.00	74,712,860.00	1,261,926.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	125,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	150,000.00	150,000.00
Rents	08-503			
Miscellaneous	08-505	30,000.00	36,900.00	30,660.00
Membership Fees	08-506	390,000.00	273,800.00	391,819.00
Guest Fees	08-507	80,000.00	33,500.00	80,160.00
Concession Stand	08-507	69,000.00	62,300.00	69,282.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		159,600.00	
Total Swimming Pool Utility Revenues	08-599	694,000.00	716,100.00	721,921.00

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	17,213.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID 5 Years	55-544	67,038.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	24,000.00	25,000.00		25,000.00	22,029.00	2,971.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	694,000.00	716,100.00	-	716,100.00	632,994.00	83,106.00

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	136,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	136,000.00	120,000.00	120,000.00
Rents	08-503			
Miscellaneous	08-505	700,275.00	400,000.00	732,868.00
Registration Fees	08-506	125,000.00	111,900.00	138,607.00
Golf Cart Rental	08-506	400,000.00	400,000.00	425,460.00
Green Fees	08-506	1,600,000.00	1,456,050.00	1,637,466.00
Snack Bar Rental	08-506		5,000.00	7,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	2,961,275.00	2,492,950.00	3,061,401.00

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,292,300.00	1,256,900.00		1,256,900.00	1,202,143.00	54,757.00
Other Expenses	55-502	892,000.00	678,200.00		678,200.00	676,033.00	2,167.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	78,975.00	83,850.00		83,850.00	83,850.00	XXXXXXXXXX
Interest on Notes	55-523	23,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	85,000.00	84,000.00		84,000.00	84,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	2,961,275.00	2,492,950.00	-	2,492,950.00	2,436,026.00	56,924.00

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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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; Board of Recreation Commission; Recycling Program; Uniform Fire Safety Act Penalty Monies; Affordable Housing; Celebration of Paramus 75th Anniversary Donations; Drug Abuse Resistance Education Program; Storm Recovery Trust Fund; Accumulated Absences; Paramus Cultural Arts Council Trust Donations; July 4th Celebration Trust Fund Donations; and Special Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	28,045,268.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,104,873.00
Tax Title Lien Receivable	1110400	6,006.00
Property Acquired by Tax Title Lien Liquidation	1110500	23,978.00
Other Receivables	1110600	223,585.00
Deferred Charges Required to be in 2022 Budget	1110700	991,859.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	847,436.00
Total Assets	1110900	31,243,005.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	28,820,525.00
Reserves for Receivables	2110200	1,358,442.00
Surplus	2110300	1,064,038.00
Total Liabilities, Reserves and Surplus	XXXXXX	31,243,005.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,507,268.00	644,537.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.03%, 2020: 99.08%)	2310200	163,734,662.00	158,881,343.00
Delinquent Taxes	2310300	1,260,992.00	922,525.00
Other Revenues and Additions to Income	2310400	16,088,457.00	19,608,154.00
Total Funds	2310500	183,591,379.00	180,056,559.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	74,439,785.00	69,863,339.00
School Taxes (Including Local and Regional)	2310700	83,261,834.00	81,694,341.00
County Taxes (Including Added Tax Amounts)	2310800	25,114,791.00	25,668,032.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	490,931.00	1,905,139.00
Total Expenditures and Tax Requirements	2311100	183,307,341.00	179,130,851.00
Less: Expenditures to be Raised by Future Taxes	2311200	780,000.00	1,581,560.00
Total Adjusted Expenditures and Tax Requirements	2311300	182,527,341.00	177,549,291.00
Surplus Balance, December 31	2311400	1,064,038.00	2,507,268.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,064,038.00
Current Surplus Anticipated in 2022 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	64,038.00

(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 PARAMUS
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 purposes 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	Swim Pool Utility	Golf Utility
2022	8200000	0	0
2023	1500000	0	0
2024	1500000	0	0
2025	1500000	0	0
2026	1500000	0	0
2027	1500000	0	0
	15700000	0	0

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

Local Unit **BOROUGH OF PARAMUS**

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	
Sewer Improvements		6,500,000.00						6,500,000.00	
Streets and Roads		9,000,000.00			450,000.00			8,550,000.00	
DPW Gas Line		200,000.00			10,000.00			190,000.00	
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TOTAL - THIS PAGE	XXXXX	15,700,000.00	-	-	460,000.00	-	-	15,240,000.00	-

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

Local Unit BOROUGH OF PARAMUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 PARAMUS

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	15,700,000.00	-	-	460,000.00	-	-	15,240,000.00	-

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

Local Unit

BOROUGH OF PARAMUS

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
Sewer Improvements		6,500,000.00		6,500,000.00					
Streets and Roads		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DPW Gas Line		200,000.00		200,000.00					
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TOTAL - THIS PAGE	XXXXX	15,700,000.00	XXXXXXXXXX	8,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

BOROUGH OF PARAMUS

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
Sewer Improvements	6,500,000.00						6,500,000.00			
Streets and Roads	9,000,000.00			450,000.00			8,550,000.00			
DPW Gas Line	200,000.00			10,000.00			190,000.00			
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TOTAL - THIS PAGE	15,700,000.00	-	-	460,000.00	-	-	15,240,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of PARAMUS, 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) \$ 55,654,989.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,616,194.00 (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	\$ 1,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 14,733,122.00
Receipts from Delinquent Taxes		15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 55,654,989.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II 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	\$ 3,616,194.00
Total Revenues		13-299	\$ 76,004,305.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,081,364.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,590,185.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,230,508.00
(c) Capital Improvements	44-999	\$ 1,252,474.00
(d) Municipal Debt Service	45-999	\$ 4,157,915.00
(e) Deferred Charges - Municipal	46-999	\$ 991,859.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,004,305.00

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 _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

BOROUGH OF PARAMUS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: BOROUGH OF PARAMUS

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