

| Information Required for Municipal Budget Document: | Municipal Budget Version 2022.6 | | |
|---|-------------------------------------|--------------------------|--|
| | Responses and Data | | |
| Name and County of Municipality | Midland Park Borough, Bergen County | | |
| Full Name of Municipality | BOROUGH OF MIDLAND PARK | | |
| County of Municipality | BERGEN | | |
| Name of Municipality | MIDLAND PARK | | |
| Type | BOROUGH | | |
| Governing Body Type | COUNCIL MEMBERS | | |
| Location | Municipal Building | | |
| Address | 280 Godwin Ave | | |
| Address | Midland Park, NJ 07432 | | |
| Phone | 201-445-5720 ext. 8286 | | |
| Fax | 551-600-8296 | | |
| | | Cert # | Date of Original Appt. |
| Clerk | Wendy Martin | C-2004 | 6/13/2019 |
| Tax Collector | Anna Kalata | T-8588 | |
| Chief Financial Officer | Laurie O'Hanlon | N-916 | |
| Registered Municipal Accountant | Mark Bednarz | 547 | |
| Municipal Attorney | Robert T. Regan | | |
| Newspaper | The Record | | |
| | Day | Month | |
| Date of Introduction | 14 | April | |
| Date of Advertisement | 28 | April | |
| Date of Public Hearing | 12 | May | |
| Time of Public Hearing | 8pm | | |
| Net Valuation Taxable Current | | 1,082,821,500 | |
| Net Valuation Taxable Prior | | 1,077,026,200 | |
| | | 5,795,300 | |
| Budget Year | 2022 | Budget Year Type: | Calendar Year <i>Calendar or State Fiscal</i> |
| Municipal Code | 0235 | | |

| How many utilities does municipality have? | 0 |
|--|--------------|
| 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 Improvement Program | |
|-----------------------------|------|
| # of Years | 3 |
| Beginning Year | 2022 |
| Ending Year | 2024 |

2022 Municipal Budget

of the BOROUGH of MIDLAND PARK County of
 BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2022 | 2021 |
| 1. Surplus | 1,247,000.00 | 1,283,000.00 |
| 2. Total Miscellaneous Revenues | 1,915,071.09 | 1,485,323.64 |
| 3. Receipts from Delinquent Taxes | 199,706.73 | 276,239.10 |
| 4. a) Local Tax for Municipal Purposes | 8,490,188.05 | 8,143,392.29 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 446,805.69 | 429,680.19 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 8,936,993.74 | 8,143,392.29 |
| Total General Revenues | 12,298,771.56 | 11,187,955.03 |

| Summary of Appropriations | 2022 Budget | Final 2021 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 4,552,180.50 | 4,352,865.00 |
| Other Expenses | 5,260,772.21 | 5,080,860.20 |
| 2. Deferred Charges & Other Appropriations | 1,285,316.00 | 1,172,218.00 |
| 3. Capital Improvements | 151,150.00 | 350,000.00 |
| 4. Debt Service (Include for School Purposes) | 499,352.85 | 111,692.02 |
| 5. Reserve for Uncollected Taxes | 550,000.00 | 550,000.00 |
| Total General Appropriations | 12,298,771.56 | 11,617,635.22 |
| Total Number of Employees | 110 | 116 |

| Balance of Outstanding Debt | | |
|-----------------------------|------------|--|
| | General | |
| Interest | 44,508.92 | |
| Principal | 454,843.93 | |
| Outstanding Balance | 499,352.85 | |

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of MIDLAND PARK , County of
 BERGEN on APRIL 14 , 2022.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING , on
 MAY 12 , 2022 at 8:00 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 MUNICIPAL CLERK at
the Municipal Building, 280 GODWIN AVE, MIDLAND PARK New Jersey,
 07432 during the hours of 8:30 AM to 4:30PM .

**BOROUGH OF MIDLAND PARK
SUMMARY OF 2022 BUDGET**

| Total Budget | 12,298,771.56 | 100.0% | Future Budget Projections | | | | | |
|--|---------------------|--------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 4,394,170.00 | | 102.00% | 4,482,053.40 | 4,571,694.47 | 4,663,128.36 | 4,756,390.92 | 4,851,518.74 |
| Sheet 25 | 158,010.50 | | 102.00% | 161,170.71 | 164,394.12 | 167,682.01 | 171,035.65 | 174,456.36 |
| Total | 4,552,180.50 | | | 4,643,224.11 | 4,736,088.59 | 4,830,810.36 | 4,927,426.57 | 5,025,975.10 |
| Social Security | | | | | | | | |
| Sheet 19 | 345,000.00 | | 102.00% | 351,900.00 | 358,938.00 | 366,116.76 | 373,439.10 | 380,907.88 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 215,772.00 | | 102.00% | 220,087.44 | 224,489.19 | 228,978.97 | 233,558.55 | 238,229.72 |
| Sheet 19 | 700,544.00 | | 105.00% | 735,571.20 | 772,349.76 | 810,967.25 | 851,515.61 | 894,091.39 |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | 15,000.00 | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 8,000.00 | | 106.00% | 8,480.00 | 8,988.80 | 9,528.13 | 10,099.82 | 10,705.80 |
| Direct Employee Costs | 5,836,496.50 | 47.5% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | - | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | 499,352.85 | 4.1% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 550,000.00 | 4.5% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 151,150.00 | 1.2% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | - | 0.0% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 114,011.13 | 0.9% | | | | | | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 5,147,761.08 | 41.9% | 102.00% | 5,250,716.30 | 5,355,730.63 | 5,462,845.24 | 5,572,102.14 | 5,683,544.19 |
| Projected Budget Totals | | | | 11,209,979.05 | 11,456,584.97 | 11,709,246.71 | 11,968,141.79 | 12,233,454.09 |

| BOROUGH OF MIDLAND PARK 2022 BUDGET FUNDING | | | Project Tax Results | | | | |
|--|---------------|--|---------------------|---------------|----------------|----------------|---------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 |
| Budget Funding: | | | | | | | |
| Fund Balance | 1,247,000.00 | | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| Local Revenues | 1,254,353.96 | | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| State Aid | 546,706.00 | | | | | | |
| Grants | 114,011.13 | | | | | | |
| Delinquent Tax | 199,706.73 | | | | | | |
| Local Purpose Tax | 8,936,993.74 | | | 11,209,979.05 | 11,281,584.97 | 11,359,246.71 | 11,443,141.79 |
| | 12,298,771.56 | | | 11,209,979.05 | 11,456,584.97 | 11,709,246.71 | 11,968,141.79 |
| | | | | 11,209,979.05 | 11,456,584.97 | 11,709,246.71 | 11,968,141.79 |
| Ratables | 1,082,821,500 | | | 1,090,821,500 | 1,098,821,500 | 1,106,821,500 | 1,114,821,500 |
| Tax Rate | 0.784 | | | 1.028 | 1.027 | 1.026 | 1.026 |
| Increase | 0.028 | | | 0.244 | (0.001) | (0.000) | 0.000 |
| LEVY CAP CAL | | | | | | | |
| Prior Year | | | | 8,936,993.74 | 11,209,979.05 | 11,281,584.97 | 11,359,246.71 |
| 2% | | | | 178,739.87 | 224,199.58 | 225,631.70 | 227,184.93 |
| Debt Service & Health | | | | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Ratables Added | | | | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 |
| CAP Max | | | | 9,274,733.61 | 11,594,178.63 | 11,668,216.67 | 11,748,431.65 |
| Over / (Under) CAP | | | | 1,935,245.44 | (312,593.66) | (308,969.96) | (305,289.86) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|-------------------|----------------|
| REVENUES | | | | |
| Surplus | 1,247,000.00 | 1,283,000.00 | (36,000.00) | -2.81% |
| Local | 1,254,353.96 | 860,638.98 | 393,714.98 | 45.75% |
| State Aid | 546,706.00 | 546,706.00 | - | 0.00% |
| State & Federal Grants | 114,011.13 | 77,978.66 | 36,032.47 | 46.21% |
| Delinquent Tax | 199,706.73 | 276,239.10 | (76,532.37) | -27.71% |
| Local Purpose Tax | 8,490,188.05 | 8,143,392.29 | 346,795.76 | 4.26% |
| Minimum Library Tax | 446,805.69 | 429,680.19 | 17,125.50 | 3.99% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 12,298,771.56 | 11,617,635.22 | 681,136.34 | 5.86% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 4,552,180.50 | 4,407,815.00 | 144,365.50 | 3.28% |
| Other Expenses | 5,146,761.08 | 4,947,931.54 | 198,829.54 | 4.02% |
| Statutory & Deferred Charges | 1,285,316.00 | 1,172,218.00 | 113,098.00 | 9.65% |
| State & Federal Grants | 114,011.13 | 77,978.66 | 36,032.47 | 46.21% |
| Capital (without grants) | 151,150.00 | 350,000.00 | (198,850.00) | -56.81% |
| Debt Service | 499,352.85 | 111,692.02 | 387,660.83 | 347.08% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 550,000.00 | 550,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 12,298,771.56 | 11,617,635.22 | 681,136.34 | 0.05863 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|------------|-------|
| Local Purpose Tax Levy (only) | 8,490,188.05 | 8,143,392.29 | 346,795.76 | 4.26% |
| Local Tax Rate | 0.7841 | 0.7560 | 0.0281 | 3.71% |
| Assessed Valuation | 1,082,821,500 | 1,077,026,200 | 5,795,300 | 0.54% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|---------------|--------------|------------------|---|
| | CAP @ 0.5% | CAP COLA | 8,792,937.61 MAX | 8,490,188.05 ACTUAL |
| CAP Base from Prior Year | 8,590,484.00 | 8,590,484.00 | (302,749.56) | + OR () |
| Rate Applied | 0.50% | 3.50% | | |
| Allowable CAP | 8,633,436.42 | 8,891,150.94 | | Must be zero or () to Introduce Budget |
| Additions: | | | | |
| See Sheet 3b | 98,807.14 | 98,807.14 | | |
| Other | | | | |
| Total CAP Allowable | 8,732,243.56 | 8,989,958.08 | | |
| Budget Expenditures Sheet 19 | 8,989,958.08 | 8,989,958.08 | | |
| Remaining or (Excess) | (257,714.52) | - | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|-------------|
| Available | 1,279,808.94 | 1,335,844.32 | (56,035.38) |
| Used to Fund Budget | 1,247,000.00 | 1,283,000.00 | (36,000.00) |
| Remaining Balance | 32,808.94 | 52,844.32 | (20,035.38) |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|-------|---------|
| Actual Percentage of Collection | | | 0.00% |
| Used for Reserve for Taxes | 98.44% | | 98.44% |
| Remaining | -98.44% | 0.00% | -98.44% |

**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) | 11,748,771.56 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 22,455,969.00 |
| Actual | | |
| Estimate | 22,887,481.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | - |
| Actual | - | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | - |
| Actual | - | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 3,277,784.44 |
| Actual | | |
| Estimate | 3,376,117.97 | XXXXXXXXXXXX |
| 6 Special District Tax | | - |
| Actual | - | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 107,702.62 |
| Actual | - | |
| Estimate | 108,285.15 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | - |
| Actual | - | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 38,120,655.68 | |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | 3,361,777.82 | |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | 34,758,877.86 | |
| 12 Amount of Item 11 divided by 98.44% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 35,308,877.86 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 22,887,481.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 3,376,117.97 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 108,285.15 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 8,936,993.74 | |
| Total Amount (Line 12) | 35,308,877.86 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 550,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 11,748,771.56 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 550,000.00 | |
| Subtotal | 12,298,771.56 | |
| Less: Item 10 - Total Anticipated Revenues | 3,361,777.82 | |
| Amount to Be Raised by Taxation in Municipal Budget | 8,936,993.74 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 8,490,188.05 |
| Addition to Local District School Tax | |
| Minimum Library Tax | 446,805.69 |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MIDLAND PARK

COUNTY: BERGEN

| | |
|--|---|
| <u>Harry Shortway Jr.</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|--|
| <u>Wendy Martin</u> Municipal Clerk | <u>6/13/2019</u> Date of Orig. Appt. |
| <u>Anna Kalata</u> Tax Collector | <u>C-2004</u> Cert. No. |
| <u>Laurie O'Hanlon</u> Chief Financial Officer | <u>T-8588</u> Cert. No. |
| <u>Mark Bednarz</u> Registered Municipal Accountant | <u>N-916</u> Cert. No. |
| <u>Robert T. Regan</u> Municipal Attorney | <u>547</u> Lic. No. |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> | |
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Official Mailing Address of Municipality

Municipal Building
280 Godwin Ave
Midland Park, NJ 07432

Fax #: 551-600-8296

| Governing Body Members | |
|---|---|
| Name | Term Expires |
| <u>Kenneth Kruis</u> | <u>12/31/2024</u> |
| <u>Keith DeBlasio</u> | <u>12/31/2024</u> |
| <u>Lorraine DeLuca</u> | <u>12/31/2023</u> |
| <u>Lorenzo Damiano</u> | <u>12/31/2023</u> |
| <u>Nancy Peet</u> | <u>12/31/2022</u> |
| <u>Jerry Iannone</u> | <u>12/31/2022</u> |
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MIDLAND PARK , 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 April , 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 April , 2022

 wmartin@midlandparknj.org

Clerk

 280 Godwin Ave

Address

 Midland Park, NJ 07432

Address

 201-445-5720 ext. 8286

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 April , 2022

 mbednarz@dgdcpas.com

Registered Municipal Accountant

 Bayonne, NJ 07002

Address

 310 Broadway

Address

 201-437-9000

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 April , 2022

 lohanlon@midlandparknj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MIDLAND PARK, 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 The Record

in the issue of April 28, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

DeBlasio
Damiano
Iannone
Kruis
DeLuca
Peet

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 12, 2022 at 8pm o'clock 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)} | 8,989,958.08 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 2,758,813.48 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,758,813.48 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.44% Percent of Tax Collections | 550,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 12,298,771.56 |
| <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ </div> <div style="width: 35%; text-align: right;"> 2022 - \$ 2021 - \$ </div> </div> | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,361,777.82 |
| 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) | 8,490,188.05 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 446,805.69 |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 11,617,635.22 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 11,617,635.22 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,123,759.68 | - | - | - | - | - | - |
| Reserved | 493,875.54 | - | - | - | - | - | - |
| Unexpended Balances Canceled | (0.00) | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 11,617,635.22 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2021 | 11,603,195.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>11,603,195.00</u> |
| Exceptions Less: | |
| Total Other Operations | 1,665,900.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 226,580.00 |
| Total Additional Appropriations | 45,000.00 |
| Total Capital Improvements | 350,000.00 |
| Total Debt Service | 111,692.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 63,539.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 550,000.00 |
| Total Exceptions | <u>3,012,711.00</u> |
| Amount on Which CAP is Applied | 8,590,484.00 |
| <u>2.5%</u> CAP | <u>214,762.10</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 8,805,246.10 |

CAP CALCULATION

| | | |
|---|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 8,805,246.10 |
| Additions: | | |
| New Construction (Assessor Certification) | | - |
| 2020 Cap Bank Utilized | | 80,372.73 |
| 2021 Cap Bank Utilized | | 18,434.41 |
| | | |
| Total Additions | | <u>98,807.14</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>8,904,053.24</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>85,904.84</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>8,989,958.08</u> |
| Total General Appropriations for Municipal Purposes | | <u>8,989,958.08</u> |
| <i>(Sheet 19, H-1)</i> | | |
| Over or (Under) Appropriations Cap | | <u>-</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|---|-----------------------------|
| Estimated Group Insurance Costs - 2022 | <u>\$ 1,078,119.00</u> |
| Estimated Amounts to be Contributed by Employees: | |
| Contribution from all eligible emp. | <u>203,504.00</u> |
| | <u>874,615.00</u> |
| Budgeted Group Insurance - Inside CAP | <u>866,479.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Outside CAP | <u>8,141.00</u> |
| TOTAL | <u><u>874,620.00</u></u> |

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Employee Group Health Insurance.

| | Total Cost | Employee Contributions | Borough Share |
|----------------------------|--------------------|------------------------|------------------|
| General and Administration | \$147,505 | \$24,792 | \$122,713 |
| Public Works | \$145,043 | \$28,502 | \$116,541 |
| Police Dept. | \$429,171 | \$150,210 | \$278,961 |
| Other | \$3,400 | | \$3,400 |
| Retirees | \$353,000 | | \$353,000 |
| Total | \$1,078,119 | \$203,504 | \$874,615 |

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 | 8,143,392.29 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>8,143,392.29</u> |
| Plus 2% CAP Increase | <u>162,867.85</u> |
| ADJUSTED TAX LEVY | <u>8,306,260.14</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>8,306,260.14</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,306,260.14

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 24,423.00 |
| Allowable Pension Obligations Increases | 74,593.64 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 387,660.83 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 486,677.47

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,792,937.61

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | - |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.756</u> |
| New Ratable Adjustment to Levy | - |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,792,937.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,490,188.05

OVER OR (UNDER) 2% LEVY CAP

(302,749.56)

(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 | 7,690,304 |
| Amount to be Raised by Taxation for Municipal Purpose | 7,635,124 |
| Available for Banking (CY 2022) | 55,180 |
| Amount Used in CY 2022 | - |
| Balance to Expire | <u>55,180</u> |

2020

| | |
|---|---------------|
| Maximum Allowable Amount to be Raised by Taxation | 7,908,000 |
| Amount to be Raised by Taxation for Municipal Purpose | 7,838,160 |
| Available for Banking (CY 2022 - CY 2023) | 69,840 |
| Amount Used in CY 2022 | - |
| Balance to Carry Forward (CY 2023) | <u>69,840</u> |

2021

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 8,143,392 |
| Amount to be Raised by Taxation for Municipal Purpose | 8,143,392 |
| Available for Banking (CY 2022 - CY 2024) | - |
| Amount Used in CY 2022 | - |
| Balance to Carry Forward (CY 2023 - CY2024) | <u>-</u> |

2022

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 8,792,938 |
| Amount to be Raised by Taxation for Municipal Purpose | 8,490,188 |
| Available for Banking (CY 2023 - CY 2025) | 302,750 |

Total Levy CAP Bank

372,590

The 2022 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap.

Description of the 2010 Levy "CAP"

The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Borough amount to be raised by taxation (tax levy.) The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency.

The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Borough.

The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank." The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.

The 2022 Borough Budget is within the statutory requirements of this cap.

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 1,247,000.00 | 1,283,000.00 | 1,283,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,247,000.00 | 1,283,000.00 | 1,283,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 6,000.00 | 6,000.00 | 6,350.00 |
| Other | 08-104 | 7,000.00 | 7,000.00 | 7,355.00 |
| Fees and Permits | 08-105 | 64,000.00 | 55,000.00 | 65,100.86 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 23,000.00 | 35,000.00 | 23,913.85 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 50,000.00 | 80,000.00 | 52,260.42 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 12,000.00 | 90,000.00 | 13,205.34 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable Franchise Fee | 08-115 | 106,893.46 | 106,608.98 | 106,608.98 |
| Cell Tower | 08-118 | 190,000.00 | 200,000.00 | 193,961.08 |
| | | | | |
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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 | 458,893.46 | 579,608.98 | 468,755.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2022 | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 170,000.00 | 120,000.00 | 184,430.00 |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 170,000.00 | 120,000.00 | 184,430.00 |

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 | 96,250.00 | 82,500.00 | 97,597.36 |

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 |
| Uniform Fire Safety - Local inspection Fees | 08-106 | 8,000.00 | 8,000.00 | 8,609.00 |
| Recreation Programs | 08-134 | 23,760.50 | 37,000.00 | 23,760.50 |
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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 | 31,760.50 | 45,000.00 | 32,369.50 |

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 | 3,836.33 | | - |
| Recycling Tonnage Grant | 10-569 | 9,440.68 | 11,933.80 | 11,933.80 |
| USDOJ Bulletproof Vest Partnership Grant | 10-693 | | | - |
| Body Armor Grant | 10-505 | 1,117.32 | 1,604.89 | 1,604.89 |
| School Resource Officer Donation (Private Donor) - share salary cost | 12-586 | 50,000.00 | 50,000.00 | 50,000.00 |
| NJDEP Clean Communities Program | 10-602 | | 14,439.97 | 14,439.97 |
| Municipal Alcohol Education & Rehab Program | | | | - |
| Body-Worn Camera Grant | 10-502 | 34,646.00 | | - |
| Insurance Payment - Hurricane Ida damages | 10-877 | 10,350.80 | | - |
| Division of Mental Health & Addiction Svcs (Alliance) Grant | 10-506 | 4,620.00 | | - |
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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 | 114,011.13 | 77,978.66 | 77,978.66 |

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 |
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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 | 497,450.00 | 33,530.00 | 39,214.95 |

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 | 1,247,000.00 | 1,283,000.00 | 1,283,000.00 |
| 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 | 458,893.46 | 579,608.98 | 468,755.53 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 546,706.00 | 546,706.00 | 546,706.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 170,000.00 | 120,000.00 | 184,430.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 96,250.00 | 82,500.00 | 97,597.36 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 31,760.50 | 45,000.00 | 32,369.50 |
| 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 | 114,011.13 | 77,978.66 | 77,978.66 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 497,450.00 | 33,530.00 | 39,214.95 |
| Total Miscellaneous Revenues | 13-099 | 1,915,071.09 | 1,485,323.64 | 1,447,052.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 199,706.73 | 276,239.10 | 221,298.59 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 3,361,777.82 | 3,044,562.74 | 2,951,350.59 |
| 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 | 8,490,188.05 | 8,143,392.29 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 446,805.69 | 429,680.19 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,936,993.74 | 8,573,072.48 | 9,067,719.21 |
| 7. Total General Revenues | 13-299 | 12,298,771.56 | 11,617,635.22 | 12,019,069.80 |

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 FUNCTIONS: | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 87,000.00 | 195,000.00 | | 141,700.00 | 136,999.82 | 4,700.18 |
| Other Expenses | 20-100 | 2 | 86,509.08 | 88,831.54 | | 88,831.54 | 68,075.64 | 20,755.90 |
| Mayor and Council | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 25,800.00 | 25,500.00 | | 25,500.00 | 25,290.12 | 209.88 |
| Other Expenses | 20-110 | 2 | 3,750.00 | 3,250.00 | | 3,250.00 | 3,085.00 | 165.00 |
| Municipal Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 210,000.00 | 100,000.00 | | 107,500.00 | 106,943.47 | 556.53 |
| Other Expenses | 20-120 | 2 | 24,550.00 | 27,700.00 | | 33,200.00 | 28,335.21 | 4,864.79 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 90,000.00 | 88,000.00 | | 88,000.00 | 87,975.65 | 24.35 |
| Other Expenses | 20-130 | 2 | 6,400.00 | 6,200.00 | | 6,200.00 | 5,081.69 | 1,118.31 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 27,000.00 | 27,000.00 | | 27,000.00 | | 27,000.00 |
| Information Technology | | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 75,000.00 | 75,000.00 | | 75,000.00 | 73,800.00 | 1,200.00 |
| Other Expenses | 20-140 | 2 | 20,000.00 | 25,000.00 | | 25,000.00 | 19,410.34 | 5,589.66 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 FUNCTIONS (continued) | | | | | | - | - | |
| Tax Collection | | | | | | - | - | |
| Salaries and Wages | 20-145 | 1 | 68,500.00 | 67,000.00 | | 67,000.00 | 66,949.92 | 50.08 |
| Other Expenses | 20-145 | 2 | 7,100.00 | 5,850.00 | | 5,850.00 | 5,552.49 | 297.51 |
| Tax Assessment | | | | | | - | - | |
| Salaries and Wages | 20-150 | 1 | 45,000.00 | 44,000.00 | | 44,000.00 | 43,709.06 | 290.94 |
| Other Expenses | 20-150 | 2 | 12,150.00 | 19,150.00 | | 4,150.00 | 1,567.96 | 2,582.04 |
| Reserve for Tax Appeals | 20-150 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Legal Services | | | | | | - | - | |
| Salaries and Wages | 20-155 | 1 | - | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Other Expenses | 20-155 | 2 | 95,000.00 | 122,000.00 | | 87,000.00 | 71,128.46 | 15,871.54 |
| Engineering Services | | | | | | - | - | |
| Other Expenses | 20-165 | 2 | 7,500.00 | 10,000.00 | | 10,000.00 | 5,975.00 | 4,025.00 |
| | | | | | | - | - | |
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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 | 5,100.00 | 11,000.00 | | 11,000.00 | 10,216.89 | 783.11 |
| Other Expenses | 21-180 | 2 | 6,000.00 | 9,400.00 | | 9,400.00 | 5,044.70 | 4,355.30 |
| Board of Adjustment | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 5,100.00 | 11,000.00 | | 11,000.00 | 10,216.93 | 783.07 |
| Other Expenses | 21-185 | 2 | 6,000.00 | 7,600.00 | | 7,600.00 | 6,453.45 | 1,146.55 |
| Master Plan and COAH | | | | | | - | | - |
| Other Expenses | 21-190 | 2 | 17,500.00 | 20,000.00 | | 10,000.00 | 2,512.90 | 7,487.10 |
| OTHER CODE ENFORCEMENT: | | | | | | - | | - |
| Property Maintenance Control | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 8,000.00 | 6,500.00 | | 7,250.00 | 6,395.00 | 855.00 |
| Other Expenses | 22-196 | 2 | 2,100.00 | 2,300.00 | | 2,300.00 | | 2,300.00 |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 304,029.00 | 297,000.00 | | 297,000.00 | 273,479.00 | 23,521.00 |
| Employee Group Health | 23-220 | 2 | 866,479.00 | 814,100.00 | | 814,100.00 | 808,378.44 | 5,721.56 |
| Health Benefit Waiver | 23-222 | 2 | 20,000.00 | 12,500.00 | | 12,500.00 | 12,306.62 | 193.38 |
| | | | | | | - | | - |
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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: | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries and Wages - ARP fund | 25-240 | 1 | 439,800.00 | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 2,293,050.00 | 2,573,815.00 | | 2,573,815.00 | 2,540,299.07 | 33,515.93 |
| Other Expenses | 25-240 | 2 | 112,075.00 | 116,550.00 | | 116,550.00 | 85,405.72 | 31,144.28 |
| Emergency Management Services | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 13,500.00 | 30,500.00 | | 30,500.00 | 30,253.45 | 246.55 |
| Other Expenses | 25-252 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 193.44 | 3,806.56 |
| Fire Department | | | | | | - | | - |
| Contribution - Aid to Volunteer Fire Dept. | 25-255 | 2 | 59,250.00 | 59,350.00 | | 59,350.00 | 52,800.21 | 6,549.79 |
| Other Expenses - Hydrant Services | 25-255 | 2 | 21,000.00 | 21,000.00 | | 21,000.00 | 19,749.40 | 1,250.60 |
| First Aid Services | | | | | | - | | - |
| Other Expenses | 25-260 | 2 | | | | - | | - |
| Contribution - Volunteer First Aid Organization | 25-260 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| Fire Department (UFSA c. 383, PL 1938) | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 38,520.00 | 18,550.00 | | 18,550.00 | 18,542.40 | 7.60 |
| Other Expenses | 25-265 | 2 | | | | - | | - |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 8,500.00 | 8,500.00 | | 8,500.00 | 6,445.00 | 2,055.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | - | | - |
| Road Repair and Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 537,000.00 | 500,000.00 | | 499,250.00 | 446,107.33 | 53,142.67 |
| Other Expenses | 26-290 | 2 | 65,800.00 | 65,800.00 | | 65,800.00 | 55,261.87 | 10,538.13 |
| Storm Recovery Reserve (NJSA 40A:4-62.1) | 26-290 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 74,556.19 | 25,443.81 |
| Sewer System | | | | | | - | | - |
| Other Expenses | 26-294 | 2 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,155.18 | 344.82 |
| Solid Waste Collection and Recycling | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 25,250.00 | 25,000.00 | | 25,750.00 | 25,104.00 | 646.00 |
| Other Expenses | 26-305 | 2 | 517,400.00 | 464,670.00 | | 458,120.00 | 444,288.76 | 13,831.24 |
| Public Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 51,250.00 | 47,000.00 | | 47,000.00 | 46,790.15 | 209.85 |
| Other Expenses | 26-310 | 2 | 88,700.00 | 88,700.00 | | 88,700.00 | 80,591.30 | 8,108.70 |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 81,000.00 | 81,000.00 | | 81,000.00 | 67,530.08 | 13,469.92 |
| | | | | | | - | | - |
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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 |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | - | | - |
| Northwest Bergen Regional Board of Health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 60,250.00 | 59,000.00 | | 59,000.00 | 59,000.00 | - |
| Animal Control | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 10,680.00 | 10,200.00 | | 10,500.00 | 10,440.00 | 60.00 |
| Public Assistance | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| | | | | | | - | | - |
| PARKS AND RECREATION FUNCTIONS: | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 85,000.00 | 69,500.00 | | 69,500.00 | 68,186.01 | 1,313.99 |
| Other Expenses | 28-370 | 2 | 44,750.00 | 44,900.00 | | 44,900.00 | 32,312.40 | 12,587.60 |
| Maintenance of Parks | | | | | | - | | - |
| Other Expenses | 28-375 | 2 | 21,500.00 | 21,500.00 | | 21,500.00 | 17,958.51 | 3,541.49 |
| | | | | | | - | | - |
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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 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Electricity | 31-435 | 2 | 57,000.00 | 60,000.00 | | 60,000.00 | 53,107.98 | 6,892.02 |
| Street Lighting | 31-435 | 2 | 88,000.00 | 90,000.00 | | 90,000.00 | 86,546.60 | 3,453.40 |
| Telephone | 31-440 | 2 | 21,000.00 | 22,000.00 | | 22,000.00 | 18,368.27 | 3,631.73 |
| Water | 31-445 | 2 | 17,000.00 | 15,000.00 | | 19,800.00 | 19,756.19 | 43.81 |
| Natural Gas | 31-435 | 2 | 17,000.00 | 15,000.00 | | 16,000.00 | 16,000.00 | - |
| Gasoline | 31-447 | 2 | 56,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | - |
| | | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | - | | - |
| Landfill / Solid Waste Disposal | 32-465 | 2 | 235,000.00 | 235,000.00 | | 235,000.00 | 216,021.61 | 18,978.39 |
| | | | | | | - | | - |
| MUNICIPAL COURT | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 111,800.00 | 109,000.00 | | 109,000.00 | 108,760.59 | 239.41 |
| Other Expenses | 43-490 | 2 | 8,050.00 | 9,100.00 | | 9,100.00 | 4,807.71 | 4,292.29 |
| Public Defender | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 5,000.00 | 6,000.00 | | 6,000.00 | 1,900.00 | 4,100.00 |
| | | | | | | - | | - |
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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 | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | | | | - | | - |
| Awards and Adjustments | | | | | | - | | - |
| Salaries and Wages | 30-425 | 1 | 1,000.00 | 1,000.00 | | 101,000.00 | 100,000.00 | 1,000.00 |
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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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 7,704,642.08 | 7,418,266.54 | - | 7,418,266.54 | 7,011,948.04 | 406,318.50 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 7,704,642.08 | 7,418,266.54 | - | 7,418,266.54 | 7,011,948.04 | 406,318.50 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 4,394,170.00 | 4,183,365.00 | - | 4,238,315.00 | 4,134,484.86 | 103,830.14 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 3,310,472.08 | 3,234,901.54 | - | 3,179,951.54 | 2,877,463.18 | 302,488.36 |

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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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 | | 215,772.00 | 206,332.00 | | 206,332.00 | 206,332.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 345,000.00 | 325,000.00 | | 323,500.00 | 312,028.25 | 11,471.75 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 700,544.00 | 618,886.00 | | 618,886.00 | 618,886.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 4,000.00 | 2,000.00 | | 3,500.00 | 3,291.55 | 208.45 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,285,316.00 | 1,172,218.00 | - | 1,172,218.00 | 1,160,537.80 | 11,680.20 |
| | | | | | | | | |
| (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 | | 8,989,958.08 | 8,590,484.54 | - | 8,590,484.54 | 8,172,485.84 | 417,998.70 |

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 |
| EDUCATION FUNCTIONS: | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 455,000.00 | 455,000.00 | | 455,000.00 | 448,427.37 | 6,572.63 |
| (Ch. 82 & 541, PL 1985) | | | | | | - | | - |
| | | | | | | - | | - |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | - | | - |
| Sewer Services Charges - Contractual: | | | | | | - | | - |
| Northwest Bergen County Utilities Authority | 31-456 | 2 | 1,160,000.00 | 1,113,000.00 | | 1,113,000.00 | 1,112,999.95 | 0.05 |
| Borough of Waldwick | 31-456 | 2 | 15,000.00 | 14,100.00 | | 14,100.00 | 13,676.84 | 423.16 |
| Village of Ridgewood | 31-456 | 2 | 28,800.00 | 28,800.00 | | 28,800.00 | 28,800.00 | - |
| | | | | | | - | | - |
| PUBLIC SAFETY FUNCTIONS: | | | | | | - | | - |
| Length of Service Awards Program (LOSAP) | 25-286 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | | 55,000.00 |
| | | | | | | - | | - |
| INSURANCE | | | | | | - | | - |
| Employee Group Health (over cap increase) | 23-221 | 2 | 8,141.00 | | | - | | - |
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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 | | 1,721,941.00 | 1,665,900.00 | - | 1,665,900.00 | 1,603,904.16 | 61,995.84 |

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 | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | | | |
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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 |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | - | | - |
| Shared Construction Code Official - HoHokus | | | | | | - | | - |
| Salaries and Wages | 42-118 | 1 | 84,250.00 | 82,500.00 | | 82,500.00 | 82,429.37 | 70.63 |
| Other Expenses | 42-118 | 2 | 12,000.00 | | | - | | - |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | - | | - |
| Public Assistance Shared Services / Well Child | 42-114 | 2 | 500.00 | 500.00 | | 500.00 | 125.00 | 375.00 |
| | | | | | | - | | - |
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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 | | 240,598.00 | 226,580.00 | - | 226,580.00 | 226,134.37 | 445.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---|------------------|------------------|---|---|--------------------|------------------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PUBLIC SAFETY FUNCTIONS: | | | | | | - | | - |
| Uniform Fire Safety Act | 25-265 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,080.63 | 1,919.37 |
| | | | | | | - | | - |
| PARKS AND RECREATION FUNCTIONS: | | | | | | - | | - |
| Recreation Program | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 23,760.50 | 37,000.00 | | 37,000.00 | 25,484.00 | 11,516.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | 31,760.50 | 45,000.00 | - | 45,000.00 | 31,564.63 | 13,435.37 |

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 | | | | | - | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-506 | 2 | 3,836.33 | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 9,440.68 | 11,933.80 | | 11,933.80 | 11,933.80 | - |
| USDOJ Bulletproof Vest Partnership Grant | 41-693 | 2 | | | | - | - | - |
| Body Armor Grant | 41-505 | 2 | 1,117.32 | 1,604.89 | | 1,604.89 | 1,604.89 | - |
| School Resource Officer Donation (Private Donor) | 40-586 | 1 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| NJDEP Clean Communities Program | 41-602 | 2 | | 14,439.97 | | 14,439.97 | 14,439.97 | - |
| Municipal Alcohol Education & Rehab Program | | 2 | | | | - | - | - |
| Body-Worn Camera Grant | 41-502 | 2 | 34,646.00 | | | - | - | - |
| Insurance Payment - Hurricane Ida damages | 41-877 | 2 | 10,350.80 | | | - | - | - |
| Division of Mental Health & Addiction Svcs (Alliance) Grant | 41-506 | 2 | 4,620.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 114,011.13 | 77,978.66 | - | 77,978.66 | 77,978.66 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,108,310.63 | 2,015,458.66 | - | 2,015,458.66 | 1,939,581.82 | 75,876.84 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 158,010.50 | 169,500.00 | - | 169,500.00 | 157,913.37 | 11,586.63 |
| Other Expenses | 34-305 | 2 | 1,950,300.13 | 1,845,958.66 | - | 1,845,958.66 | 1,781,668.45 | 64,290.21 |

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 | | 151,150.00 | 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 | | 399,000.00 | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 38,762.00 | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | 9,723.92 | | 9,723.92 | 9,723.92 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Installment Purchase Agreement - Principal and Interest | 45-944 | | 24,080.00 | 24,725.00 | | 24,725.00 | 24,725.00 | XXXXXXXXXX |
| NJEIT Loan Repayments for Principal and Interest | 45-944 | | 24,266.90 | 24,267.30 | | 24,267.30 | 24,267.30 | XXXXXXXXXX |
| Capital Lease Obligations | 45-942 | | 13,243.95 | 52,975.80 | | 52,975.80 | 52,975.80 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 499,352.85 | 111,692.02 | - | 111,692.02 | 111,692.02 | 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 | | | 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 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 2,758,813.48 | 2,477,150.68 | - | 2,477,150.68 | 2,401,273.84 | 75,876.84 | |

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 | | 2,758,813.48 | 2,477,150.68 | - | 2,477,150.68 | 2,401,273.84 | 75,876.84 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 11,748,771.56 | 11,067,635.22 | - | 11,067,635.22 | 10,573,759.68 | 493,875.54 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 550,000.00 | 550,000.00 | XXXXXXXXXX | 550,000.00 | 550,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 12,298,771.56 | 11,617,635.22 | - | 11,617,635.22 | 11,123,759.68 | 493,875.54 |

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 | 8,989,958.08 | 8,590,484.54 | - | 8,590,484.54 | 8,172,485.84 | 417,998.70 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,721,941.00 | 1,665,900.00 | - | 1,665,900.00 | 1,603,904.16 | 61,995.84 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 240,598.00 | 226,580.00 | - | 226,580.00 | 226,134.37 | 445.63 |
| Additional Appropriations Offset by Revenues | 34-303 | 31,760.50 | 45,000.00 | - | 45,000.00 | 31,564.63 | 13,435.37 |
| Public & Private Programs Offset by Revenues | 40-999 | 114,011.13 | 77,978.66 | - | 77,978.66 | 77,978.66 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,108,310.63 | 2,015,458.66 | - | 2,015,458.66 | 1,939,581.82 | 75,876.84 |
| (C) Capital Improvements | 44-999 | 151,150.00 | 350,000.00 | - | 350,000.00 | 350,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 499,352.85 | 111,692.02 | - | 111,692.02 | 111,692.02 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 550,000.00 | 550,000.00 | XXXXXXXXXX | 550,000.00 | 550,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,298,771.56 | 11,617,635.22 | - | 11,617,635.22 | 11,123,759.68 | 493,875.54 |

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: _____

Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Disposal of Forfeited Property (PL 1986, C135)

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Developer's Escrow Fund (NJSA 40:55D-53.1)

NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act (PL 1989, C.137)

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Open Space, Recreation, Farmland and Historic Preservation Trust

New Jersey Sales & Use Tax N.J.S.A. 40:6a-1;

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 | 12,561,890.53 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | 32,630.17 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 190,529.44 |
| Tax Title Lien Receivable | 1110400 | 106,255.71 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | - |
| Other Receivables | 1110600 | 20,632.95 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 12,911,938.80 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 11,314,711.76 |
| Reserves for Receivables | 2110200 | 317,418.10 |
| Surplus | 2110300 | 1,279,808.94 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 12,911,938.80 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220170 | 11,227,984.45 |
| Less: School Tax Deferred | 2220200 | 1,877,992.76 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 9,349,991.69 |

| | | YEAR 2021 | YEAR 2020 |
|---|---------|----------------------|----------------------|
| Surplus Balance, January 1 | 2310100 | 1,335,844.32 | 1,568,934.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 99.42%, 2020: 99.1%) | 2310200 | 34,374,263.30 | 33,324,862.68 |
| Delinquent Taxes | 2310300 | 221,298.59 | 305,259.00 |
| Other Revenues and Additions to Income | 2310400 | 2,293,946.89 | 2,299,076.43 |
| Total Funds | 2310500 | 38,225,353.10 | 37,498,132.11 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 11,067,635.22 | 10,887,219.61 |
| School Taxes (Including Local and Regional) | 2310700 | 22,455,969.00 | 21,920,951.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,292,392.51 | 3,225,483.83 |
| Special District Taxes | 2310900 | 108,182.58 | 107,763.79 |
| Other Expenditures and Deductions from Income | 2311000 | 21,364.85 | 20,869.56 |
| Total Expenditures and Tax Requirements | 2311100 | 36,945,544.16 | 36,162,287.79 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 36,945,544.16 | 36,162,287.79 |
| Surplus Balance, December 31 | 2311400 | 1,279,808.94 | 1,335,844.32 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 1,279,808.94 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 1,247,000.00 |
| Surplus Balance Remaining | 2311700 | 32,808.94 |

(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 MIDLAND PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. With interest rates being at a all time low in 2020, the Borough went out for a "multipurpose" loan note for \$1,463,000. This note was for new roofs and generators for various borough buildings along with many necessary technology upgrades and a new DPW garbage truck. After much discussion and interest rates still low, the Borough rolled the previous note into a bond in 2021 totaling debt of \$3,809,000 which will be paid off in 2030. These projects will include various road/curbing improvements throughout town; vehicle/equipment purchases for the police; fire and DPW departments over the next five years.

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

Local Unit BOROUGH OF MIDLAND PARK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Fire Dept - purchase turn-out gear | FIRE-01 | 30,077.97 | 77.97 | 20,000.00 | | | | | 10,000.00 |
| Fire Dept - purchase of hoses | FIRE-02 | 20,182.52 | 7,682.52 | 7,500.00 | | | | | 5,000.00 |
| Firehouse/DPW garage doors replaced | B&G-01 | 30,000.00 | | 30,000.00 | | | | | |
| DPW/Firehouse-Soc Hall Fire alarm system | B&G-02 | 32,239.00 | 2,239.00 | 30,000.00 | | | | | |
| Police Dept/DePhillips building doors replaced | B&G-03 | 23,000.00 | | 23,000.00 | | | | | |
| Future Drainage Projects | DPW-01 | 111,581.13 | 61,581.13 | 25,000.00 | | | | | 25,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 247,080.62 | 71,580.62 | 135,500.00 | - | - | - | - | 40,000.00 |

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

Local Unit BOROUGH OF MIDLAND PARK

| 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 | 247,080.62 | 71,580.62 | 135,500.00 | - | - | - | - | 40,000.00 |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MIDLAND PARK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d | 5e | 5f |
| Fire Dept - purchase turn-out gear | FIRE-01 | 30,077.97 | 1.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| Fire Dept - purchase of hoses | FIRE-02 | 20,182.52 | 1.00 | 7,500.00 | 5,000.00 | 5,000.00 | | | |
| Firehouse/DPW garage doors replaced | B&G-01 | 30,000.00 | 1.00 | 30,000.00 | | | | | |
| DPW/Firehouse-Soc Hall Fire alarm system | B&G-02 | 32,239.00 | 1.00 | 30,000.00 | | | | | |
| Police Dept/DePhillips building doors replaced | B&G-03 | 23,000.00 | 1.00 | 23,000.00 | | | | | |
| Future Drainage Projects | DPW-01 | 111,581.13 | 1.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | |
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| TOTAL - THIS PAGE | XXXXX | 247,080.62 | XXXXXXXXXX | 135,500.00 | 40,000.00 | 40,000.00 | - | - | - |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MIDLAND PARK

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire Dept - purchase turn-out gear | 30,077.97 | 20,000.00 | 20,000.00 | 1,503.90 | | | | | | |
| Fire Dept - purchase of hoses | 20,182.52 | 7,500.00 | 10,000.00 | 1,009.13 | | | | | | |
| Firehouse/DPW garage doors replaced | 30,000.00 | 30,000.00 | | 1,500.00 | | | | | | |
| DPW/Firehouse-Soc Hall Fire alarm system | 32,239.00 | 30,000.00 | | 1,611.95 | | | | | | |
| Police Dept/DePhillips building doors replaced | 23,000.00 | 23,000.00 | | 1,150.00 | | | | | | |
| Future Drainage Projects | 111,581.13 | 25,000.00 | 50,000.00 | 5,579.06 | | | | | | |
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| TOTAL - THIS PAGE | 247,080.62 | 135,500.00 | 80,000.00 | 12,354.03 | - | - | - | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MIDLAND PARK, 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) \$ 8,490,188.05 (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) \$ 108,285.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 446,805.69 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | | | |
|--|------------------------------------|-------------|--|------------------|---------------------|
| | Ayes | Nays | | Abstained | |
| | Damiano Kruis DeLuca Peet | | | | |
| | | | | Absent | DeBlasio Iannone |

SUMMARY OF REVENUES

| | | | |
|---|---------------|-----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 1,247,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,915,071.09 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 199,706.73 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 8,490,188.05 |
| 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 | \$ | 446,805.69 |
| Total Revenues | 13-299 | \$ | 12,298,771.56 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 7,704,642.08 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,285,316.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,108,310.63 |
| (c) Capital Improvements | 44-999 | \$ 151,150.00 |
| (d) Municipal Debt Service | 45-999 | \$ 499,352.85 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (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 | \$ 550,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 12,298,771.56 |

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 12th day of May, 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 12th day of May, 2022, wmartin@midlandparknj.org, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|-------------|--------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 108,285.15 | - | 108,182.58 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | 1.00 | 1.00 | | 1.00 |
| Interest Income | 54-113 | 100.00 | - | 186.05 | Other Expenses | 54-385-2 | 1.00 | 1.00 | | 1.00 |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | 54-101 | 435,103.05 | 336,768.65 | - | Salaries & Wages | 54-375-1 | 1.00 | 1.00 | | 1.00 |
| | | | | | Other Expenses | 54-372-2 | 1.00 | 1.00 | | 1.00 |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | 1.00 | 1.00 | | 1.00 |
| | | | | | Other Expenses | 54-176-2 | 1.00 | 1.00 | | 1.00 |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 1.00 | 1.00 | | 1.00 |
| Total Trust Fund Revenues: | 54-299 | 543,488.20 | 336,768.65 | 108,368.63 | Acquisition of Farmland | 54-916-2 | 1.00 | 1.00 | | 1.00 |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | 1.00 | 1.00 | | 1.00 |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | 2001 | | 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: | | \$ | 1,715,628.53 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | 1,277,638.84 | | Reserve for Future Use | 54-950-2 | 543,479.20 | 336,759.65 | 10,034.23 | 326,725.42 |
| Total Acreage Preserved to date: | | | 1.090 | | Total Trust Fund Appropriations: | 54-499 | 543,488.20 | 336,768.65 | 10,034.23 | 326,734.42 |
| | | | (Acres) | | | | | | | |
| Recreation land preserved in 2021: | | | 0.000 | | | | | | | |
| | | | (Acres) | | | | | | | |
| Farmland preserved in 2021: | | | 0.000 | | | | | | | |
| | | | (Acres) | | | | | | | |

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

Contracting Unit: **BOROUGH OF MIDLAND PARK**

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.

NO CHANGE ORDERS TO REPORT

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.

4/14/2022

Date

WMartin@midlandparknj.org

Clerk of the Governing Body