

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERGENFIELD

COUNTY: BERGEN

<u>Arvin Amatorio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Buddy Deauna</u>	<u>12/31/2022</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2022</u>
<u>Thomas A. Lodato</u>	<u>12/31/2024</u>
<u>Rafael Marte</u>	<u>12/31/2023</u>
<u>Marc Pascual</u>	<u>12/31/2023</u>
<u>Hernando Rivera</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Marie Quiñones-Wilson</u>	<u>12/20/2016</u> Date of Orig. Appt.
<u>Municipal Clerk</u>	
<u>Juan C. Ortiz</u>	<u>C-1861</u>
<u>Tax Collector</u>	<u>T-8454</u>
<u>Richard Cahill</u>	<u>N-0764</u>
<u>Chief Financial Officer</u>	<u>Cert. No.</u>
<u>Paul J. Lerch</u>	<u>CR-00457</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>John Schettino</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Municipal Building
198 North Washington Ave

Fax #: 201-387-6737

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BERGENFIELD, 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

15th day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2022

Marie Quiñones-Wilson
Clerk
198 North Washington Ave
Address
Address
201-387-4055
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 15th day of March, 2022

Paul J. Lerch
Registered Municipal Accountant
Fair Lawn
Address
17-17 Route 208 North
Address
201-791-7100
Phone Number

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

Certified by me, this 15th day of March, 2022

Richard Cahill
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: _____

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)}		30,345,064.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,854,281.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,854,281.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.81% Percent of Tax Collections	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____	42,199,345.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,874,470.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		30,162,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,162,375.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,656,375.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	556,174.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,212,549.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,713,280.00	-	-	-	-	-	-
Reserved	3,499,233.00	-	-	-	-	-	-
Unexpended Balances Canceled	36.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,212,549.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	40,656,375.00
Cap Base Adjustment:	-
Subtotal	<u>40,656,375.00</u>
Exceptions Less:	
Total Other Operations	4,550,422.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	118,500.00
Total Additional Appropriations	
Total Capital Improvements	825,971.00
Total Debt Service	1,799,380.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,069.00
Judgements	
Total Deferred Charges	1,400,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,950,000.00
Total Exceptions	<u>10,651,342.00</u>
Amount on Which CAP is Applied	30,005,033.00
2.5% CAP	<u>750,125.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,755,158.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,755,158.83
Additions:		
New Construction (Assessor Certification)		158,846.47
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>158,846.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,914,005.29</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>300,050.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,214,055.62</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>30,345,064.00</u>
Over or (Under) Appropriations Cap		<u>(868,991.62)</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 \$ 5,725,036.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 757,641.00
4,967,395.00

Budgeted Group Insurance - Inside CAP 4,967,395.00
 Budgeted Group Insurance - Utilities
 Budgeted Group Insurance - Outside CAP
 TOTAL 4,967,395.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 32,000.00

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	29,931,959.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,400,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	38,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,493,959.00</u>
Plus 2% CAP Increase	<u>569,879.18</u>
ADJUSTED TAX LEVY	<u>29,063,838.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,063,838.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,063,838.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,518.00
Allowable LOSAP Increase	18,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	1,553,389.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,626,907.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

36.00

ADJUSTED TAX LEVY

30,690,709.18

Additions:

New Ratables - Increase for new construction	14,375,246
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.105</u>
New Ratable Adjustment to Levy	158,846.47
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,849,555.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,162,500.00

OVER OR (UNDER) 2% LEVY CAP

(687,055.65)

(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	31,263,454
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	29,415,604
Amount Used in CY 2022	1,847,750
Balance to Expire	1,847,750

2020

Maximum Allowable Amount to be Raised by Taxation	31,101,093
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	29,670,658
Amount Used in CY 2022	1,430,435
Balance to Carry Forward (CY 2023)	1,430,435

2021

Maximum Allowable Amount to be Raised by Taxation	30,791,087
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	29,931,959
Amount Used in CY 2022	859,128
Balance to Carry Forward (CY 2023 - CY2024)	859,128

2022

Maximum Allowable Amount to be Raised by Taxation	30,849,556
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	30,162,500
	687,056

Total Levy CAP Bank

2,976,619

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

On April 19th, 2022 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2022 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

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

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,000,000.00	5,054,786.00	5,054,786.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,054,786.00	5,054,786.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,564.00
Other	08-104	4,800.00	4,800.00	5,994.00
Fees and Permits	08-105	55,000.00	55,000.00	55,442.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	67,000.00	76,421.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	201,370.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	40,000.00	36,597.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT- Senior Citizen Complex	08-210	80,000.00	77,000.00	96,490.00
Site Rental - Crown Castle	08-229	90,000.00	80,000.00	108,948.00
Franchise Fees- Cablevision	08-230	151,626.00	159,135.00	159,135.00
Franchise Fees- Verizon	08-231	128,580.00	128,087.00	128,087.00
Cell Tower Rental Fee - AT&T & Verizon	08-232	32,000.00	32,000.00	34,875.00
Recycling Program	08-233		6,900.00	10,022.00
Recreation Fees	08-234		8,000.00	-
Rental - Tennis Courts	08-118	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	830,006.00	837,922.00	946,945.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	560,000.00	531,000.00	586,879.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	531,000.00	586,879.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	137,500.00	118,500.00	134,659.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcohol Education	10-501	2,045.00		
Body Armor Grant	10-505	2,316.00	3,569.00	3,569.00
Municipal Alliance Grant	10-506	5,755.00	5,754.00	5,754.00
NJDOT- W. Clinton Road Rehab Roadway Project	10-559			
NJDOT- Resurfacing of Anderson Avenue	10-559		237,450.00	237,450.00
Clean Communities Program	10-602		42,859.00	42,859.00
Bulletproof Vest Partnership Grant	10-693		7,612.00	7,612.00
Bergen County- South Railroad Ave Improvements	10-856		88,521.00	88,521.00
Distracted Driving Grant	10-508		6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-509		7,920.00	7,920.00
Body Worn Camera Grant	10-502		81,520.00	81,520.00
U.S. Department of Housing - First St. & Bergen Ave.	10-811		110,546.00	110,546.00
Bergen County Open Space - Coopers Pond	10-871		158,697.00	158,697.00
The Recycling Partnership	10-570		54,640.00	54,640.00
DCA - Pedestrian Safety Improvements	10-504		50,000.00	50,000.00
Recycling Tonnage Grant	10-569	30,161.00	30,626.00	30,626.00
NJDOH - Vaccine Supplemental Funding	10-621	12,846.00		-
American Rescue Plan	10-621	1,432,184.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	180,000.00	80,000.00	94,270.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	5,054,786.00	5,054,786.00
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	830,006.00	837,922.00	946,945.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	531,000.00	586,879.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	137,500.00	118,500.00	134,659.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,485,307.00	885,714.00	885,714.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00	80,000.00	94,270.00
Total Miscellaneous Revenues	13-099	5,174,470.00	4,434,793.00	4,630,124.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	885,733.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,874,470.00	10,189,579.00	10,570,643.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,162,500.00	29,931,959.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,162,375.00	1,091,011.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,324,875.00	31,022,970.00	32,376,177.00
7. Total General Revenues	13-299	42,199,345.00	41,212,549.00	42,946,820.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	256,000.00	248,300.00		248,300.00	246,300.00	2,000.00
Other Expenses	20-100	2	349,300.00	263,350.00		263,350.00	257,418.00	5,932.00
Mayor and Council						-		-
Salaries & Wages	20-110	1	96,000.00	60,275.00		60,275.00	40,901.00	19,374.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	262,000.00	260,100.00		260,100.00	231,276.00	28,824.00
Other Expenses	20-120	2	67,350.00	68,350.00		68,350.00	53,940.00	14,410.00
Financial Administration						-		-
Salaries & Wages	20-130	1	271,000.00	261,900.00		261,900.00	251,522.00	10,378.00
Other Expenses	20-130	2	63,200.00	62,200.00		62,200.00	45,434.00	16,766.00
Audit Services						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	136,000.00	133,100.00		133,100.00	127,951.00	5,149.00
Other Expenses	20-145	2	34,000.00	34,450.00		39,450.00	36,624.00	2,826.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	30,100.00	30,000.00		30,000.00	28,050.00	1,950.00
Other Expenses	20-150	2	33,230.00	32,925.00		32,925.00	30,541.00	2,384.00
Legal Services						-		-
Other Expenses	20-155	2	375,000.00	320,000.00		370,000.00	344,069.00	25,931.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	200,000.00	160,000.00		160,000.00	99,779.00	60,221.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,450.00	2,450.00		2,450.00	2,400.00	50.00
Other Expenses	21-180	2	10,500.00	500.00		500.00	100.00	400.00
						-		-
Site Plan						-		-
Salaries and Wages	21-181	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability Insurance	23-210	2	502,000.00	470,000.00		470,000.00	438,074.00	31,926.00
Workers Compensation	23-215	2	620,000.00	620,000.00		620,000.00	600,620.00	19,380.00
Employee Group Health	23-220	2	4,967,359.00	5,490,176.00		5,490,176.00	4,666,565.00	823,611.00
Health Benefit Waiver	23-222	2	32,000.00	32,000.00		32,000.00	23,573.00	8,427.00
						-		-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	7,964,000.00	7,947,300.00		7,789,800.00	6,645,107.00	1,144,693.00
Other Expenses	25-240	2	196,250.00	197,670.00		197,670.00	154,752.00	42,918.00
Other Expenses - Acquisition of Police Vehicles	25-240	2	95,000.00	55,000.00		55,000.00	54,866.00	134.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	873,600.00	833,000.00		833,000.00	793,235.00	39,765.00
Other Expenses	25-265	2	191,350.00	232,800.00		232,800.00	173,342.00	59,458.00
Fire Hydrant Service	25-265	2	235,000.00	235,000.00		235,000.00	233,152.00	1,848.00
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	12,000.00	12,000.00		12,000.00	5,500.00	6,500.00
Other Expenses	25-252	2	9,300.00	8,800.00		13,800.00	8,700.00	5,100.00
						-		-
First Aid Organization						-		-
Other Expenses	25-260	2	91,500.00	91,500.00		91,500.00	88,342.00	3,158.00
						-		-
Fire Officials						-		-
Salaries & Wages	25-265	1	140,500.00	154,300.00		154,300.00	122,683.00	31,617.00
Other Expenses	25-265	2	17,750.00	17,750.00		17,750.00	13,086.00	4,664.00
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	21-185	2	10,800.00	10,250.00		15,250.00	6,625.00	8,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	22,500.00	7,500.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance						-	-	
Salaries & Wages	26-290	1	726,000.00	761,000.00		761,000.00	654,961.00	106,039.00
Other Expenses	26-290	2	246,000.00	247,000.00		247,000.00	165,199.00	81,801.00
						-	-	
Shade Tree						-	-	
Salaries & Wages	26-300	1	1,250.00	1,250.00		1,250.00	600.00	650.00
Other Expenses	26-300	2	800.00	800.00		800.00	260.00	540.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	2,708,000.00	2,502,000.00		2,572,000.00	2,542,584.00	29,416.00
Garbage/Recycling - Other Expenses	26-305	2	406,000.00	379,500.00		379,500.00	348,261.00	31,239.00
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	319,530.00	133,000.00		158,000.00	149,512.00	8,488.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	173,000.00	148,000.00		168,000.00	165,339.00	2,661.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	242,000.00	238,700.00		241,200.00	238,847.00	2,353.00
Other Expenses	27-330	2	169,030.00	157,036.00		157,036.00	128,039.00	28,997.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
(Continued)						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00			500.00	-	500.00
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00	1,305.00	1,695.00
						-		-
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	7,000.00	1,000.00
Other Expenses	27-332	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	125,000.00	125,000.00		55,000.00	23,614.00	31,386.00
Other Expenses	28-370	2	114,300.00	122,100.00		122,100.00	56,473.00	65,627.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries & Wages	43-490	1	125,500.00	120,700.00		120,700.00	117,741.00	2,959.00
Other Expenses	43-490	2	49,225.00	53,800.00		53,800.00	37,779.00	16,021.00
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	4,000.00	3,000.00
						-		-
Salary Adjustments						-		-
Salaries & Wages	20-170	1		30,000.00		30,000.00	-	30,000.00
						-		-
Community Affairs - Senior Citizens						-		-
Salaries & Wages	28-370	1	60,000.00	60,000.00		60,000.00	11,160.00	48,840.00
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	9,158.00	20,842.00
						-		-
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	183,000.00	353,000.00		233,000.00	149,643.00	83,357.00
Other Expenses	28-375	2	104,000.00	85,000.00		95,000.00	89,700.00	5,300.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	352.00	1,648.00
						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	519,000.00	451,400.00		451,400.00	423,294.00	28,106.00
Other Expenses	22-196	2	17,050.00	26,000.00		26,000.00	14,613.00	11,387.00
Other Code Enforcement Functions						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
						-		-
Barrier-Free						-		-
Salaries and Wages	22-200	1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200	2	50.00	500.00		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Electricity	31-430	2	240,000.00	240,000.00		240,000.00	211,368.00	28,632.00
Street Lighting	31-435	2	255,000.00	245,000.00		245,000.00	242,884.00	2,116.00
Telephone	31-440	2	150,000.00	125,000.00		135,000.00	134,980.00	20.00
Water	31-445	2	95,000.00	95,000.00		95,000.00	78,124.00	16,876.00
Gasoline	31-447	2	300,000.00	275,000.00		275,000.00	247,937.00	27,063.00
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dump Fees - Other Expenses	32-465	2	1,125,000.00	974,000.00		1,094,000.00	1,038,081.00	55,919.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	82,000.00	82,000.00		82,000.00	37,316.00	44,684.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,846,624.00	26,543,082.00	-	26,518,082.00	23,259,351.00	3,258,731.00
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		26,849,124.00	26,545,582.00	-	26,520,582.00	23,259,351.00	3,261,231.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,755,750.00	14,608,125.00	-	14,333,125.00	12,675,569.00	1,657,556.00
Other Expenses (Including Contingent)	34-201	2	12,093,374.00	11,937,457.00	-	12,187,457.00	10,583,782.00	1,603,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		864,835.00	832,664.00		832,664.00	832,664.00	-
Social Security System (O.A.S.I.)	36-472		620,000.00	620,000.00		620,000.00	565,662.00	54,338.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,971,105.00	1,966,787.00		1,966,787.00	1,966,786.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	22,842.00	17,158.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,495,940.00	3,459,451.00	-	3,459,451.00	3,387,954.00	71,497.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		30,345,064.00	30,005,033.00	-	29,980,033.00	26,647,305.00	3,332,728.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Other Expenses	29-390	2	1,500,000.00	1,457,800.00		1,457,800.00	1,406,248.00	51,552.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Operation and Maintenance Expenses	31-456	2	2,393,680.00	1,884,824.00		1,884,824.00	1,884,823.00	1.00
Debt Expenses	31-456	2	531,320.00	766,298.00		766,298.00	766,298.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	100,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Length of Service Awards Program	25-286	2	120,000.00	100,000.00		100,000.00	-	100,000.00
						-		-
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	40,000.00	33,000.00		38,000.00	38,000.00	-
						-		-
Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-

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
						-		-
DECLARED STATE OF EMERGENCY - CORONAVIRUS						-		-
RESPONSE (40A:4-45(b) AND (40A:4-45.3(bb))	30-430	2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,743,500.00	4,550,422.00	-	4,555,422.00	4,403,869.00	151,553.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		137,500.00	118,500.00	-	138,500.00	125,610.00	12,890.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education Rehab Grant	41-501	2	2,045.00			-	-	-
Body Armor Replacement Grant	41-505	2	2,316.00	3,569.00		3,569.00	3,569.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	5,755.00	5,754.00		5,754.00	5,754.00	-
Local Share	41-506	2	1,439.00	3,500.00		3,500.00	1,438.00	2,062.00
Recycling Tonnage Grant	41-569	2	30,161.00	30,626.00		30,626.00	30,626.00	-
Clean Communities Grant	41-602	2		42,859.00		42,859.00	42,859.00	-
Bergen County Census Grant	41-603	2				-	-	-
Bulletproof Vest Partnership-USDOJ	41-693	2		7,612.00		7,612.00	7,612.00	-
NJDOH - Vaccine Supplemental Funding	41-621	2	12,846.00			-	-	-
Distracted Driving Grant	41-508	2		6,000.00		6,000.00	6,000.00	-
Drive Sober or Get Pulled Over	41-509	2		7,920.00		7,920.00	7,920.00	-
Body Worn Camera Grant	41-502	2		81,520.00		81,520.00	81,520.00	-
U.S. Dept. of Housing - First St. & Bergen Ave.	41-811	2		110,546.00		110,546.00	110,546.00	-
The Recycling Partnership	41-570	2		54,640.00		54,640.00	54,640.00	-
DCA - Pedestrian Safety Improvements	41-504	2		50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
American Rescue Plan - New Municipal Building - Public Health Mitigation Measures	44-904	2	1,432,184.00			-		-
NJDOT- Resurfacing of Anderson Avenue	44-905	2		237,450.00		237,450.00	237,450.00	-
						-		-
County of Bergen-Open Space-Coopers Pond	44-903	2		158,697.00		158,697.00	158,697.00	-
Bergen County- South Railroad Ave Improvements	44-903	2		88,521.00		88,521.00	88,521.00	-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,932,184.00	984,668.00	-	984,668.00	984,668.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,200,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		219,000.00	250,200.00		250,200.00	250,197.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	14,146.00	14,180.00		14,180.00	14,147.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		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
(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
Deferred Charges - Unfunded Ordinance #20-2564	46-892	2	411,361.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded Ordinance #19-2546	46-892	2	1,142,028.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,553,389.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,854,281.00	9,257,516.00	-	9,282,516.00	9,115,975.00	166,505.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,854,281.00	9,257,516.00	-	9,282,516.00	9,115,975.00	166,505.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		40,199,345.00	39,262,549.00	-	39,262,549.00	35,763,280.00	3,499,233.00
(M) Reserve for Uncollected Taxes	50-899		2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		42,199,345.00	41,212,549.00	-	41,212,549.00	37,713,280.00	3,499,233.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,345,064.00	30,005,033.00	-	29,980,033.00	26,647,305.00	3,332,728.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,743,500.00	4,550,422.00	-	4,555,422.00	4,403,869.00	151,553.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	137,500.00	118,500.00	-	138,500.00	125,610.00	12,890.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,562.00	404,546.00	-	404,546.00	402,484.00	2,062.00
Total Operations Excluded from "CAPS"	34-305	4,935,562.00	5,073,468.00	-	5,098,468.00	4,931,963.00	166,505.00
(C) Capital Improvements	44-999	1,932,184.00	984,668.00	-	984,668.00	984,668.00	-
(D) Municipal Debt Service	45-999	1,433,146.00	1,799,380.00	-	1,799,380.00	1,799,344.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,553,389.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,000,000.00	1,950,000.00	XXXXXXXXXX	1,950,000.00	1,950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	42,199,345.00	41,212,549.00	-	41,212,549.00	37,713,280.00	3,499,233.00

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

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	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	19,782,982.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,158,822.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	960,651.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,698,373.00
Other Receivables	1110600	5,009.00
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	25,605,837.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,434,811.00
Reserves for Receivables	2110200	2,664,033.00
Surplus	2110300	9,506,993.00
Total Liabilities, Reserves and Surplus	XXXXXX	25,605,837.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,604,939.00	7,996,354.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.76%, 2020: 98.78%)	2310200	89,463,891.00	87,197,427.00
Delinquent Taxes	2310300	885,733.00	1,115,752.00
Other Revenues and Additions to Income	2310400	8,856,967.00	10,192,214.00
Total Funds	2310500	107,811,530.00	106,501,747.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,262,513.00	39,837,386.00
School Taxes (Including Local and Regional)	2310700	50,653,741.00	49,886,063.00
County Taxes (Including Added Tax Amounts)	2310800	8,383,973.00	8,026,885.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,310.00	146,474.00
Total Expenditures and Tax Requirements	2311100	98,304,537.00	97,896,808.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	98,304,537.00	97,896,808.00
Surplus Balance, December 31	2311400	9,506,993.00	8,604,939.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,506,993.00
Current Surplus Anticipated in 2022 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	4,506,993.00

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BERGENFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Year	General Capital
2022	\$ 4,000,000
2023	2,500,000
2024	2,500,000
2025	2,500,000
2026	2,500,000
2027	2,500,000
	<u>\$16,500,000.00</u>

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

Local Unit

BOROUGH OF BERGENFIELD

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		
		-								
Various Capital Improvements		16,500,000.00			200,000.00			3,800,000.00	12,500,000.00	
		-								
		-								
		-								
		-								
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TOTAL - THIS PAGE	XXXXX	16,500,000.00	-		-	200,000.00	-	-	3,800,000.00	12,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various Capital Improvements		16,500,000.00		4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
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TOTAL - THIS PAGE	XXXXX	16,500,000.00	XXXXXXXXXX	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

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
	-			-						
Various Capital Improvements	16,500,000.00			825,000.00			15,675,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	16,500,000.00	-	-	825,000.00	-	-	15,675,000.00	-	-	-

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

Local Unit

BOROUGH OF BERGENFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	16,500,000.00	-	-	825,000.00	-	-	15,675,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-163

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BERGENFIELD, 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) \$ 30,162,500.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,162,375.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Lodato Deauna Marte Rivera Pascual</p> </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Abstained</p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Absent Kornbluth</p> </div>
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SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,174,470.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,162,500.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,162,375.00
Total Revenues	13-299	\$	42,199,345.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,849,124.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,495,940.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,935,562.00
(c) Capital Improvements	44-999	\$ 1,932,184.00
(d) Municipal Debt Service	45-999	\$ 1,433,146.00
(e) Deferred Charges - Municipal	46-999	\$ 1,553,389.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,199,345.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2022, Marie Quiñones-Wilson, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:				(Acres)						

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

Contracting Unit: BOROUGH OF BERGENFIELD

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.

[The table area is mostly blank with a faint grid pattern, indicating that the list of change orders is either empty or the text is too faint to read.]

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.

3/15/2022
Date

Marie Quiñones-Wilson
Clerk of the Governing Body