

2022  
MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Allendale Borough, 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 12th day of May, 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 19th day of May, 2022

DocuSigned by:  
Michelle Ryan  
Clerk  
500 West Crescent Avenue  
Address  
Allendale, NJ 07401  
Address  
201-818-4400  
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 12th day of May, 2022  
DocuSigned by:  
Paul Lerch  
Registered Municipal Accountant  
17-17 rt 208  
Address  
Fairlawn NJ 07410  
Address  
201-791-7100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 19th day of May, 2022  
DocuSigned by:  
M Mayer  
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: 07/19/2022

By: Christine Zapicchi  
DocuSigned by:  
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DS  
CMZ

Local Examination? Yes  
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION  
of Allendale Borough, County of Bergen of the Borough 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) \$ 10994359.00

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(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) \$ 0

(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) \$ 95988

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 639356

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Homan  
Lovisolo  
O'Connell  
O'Toole  
Wilczynski

Nays

Abstained

Absent

Sasso

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1246000
Miscellaneous Revenues Anticipated	13-099	2682035
Receipts from Delinquent Taxes	15-499	250000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	10994359
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	639356
Total Revenues	13-299	15811750

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9128753
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1226133
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2790793
(c) Capital Improvements	44-999	\$ 45000
(d) Municipal Debt Service	45-999	\$ 1964071
(e) Deferred Charges - Municipal	46-999	\$ 82000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 575000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15811750

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 19th day of May, 2022

DocuSigned by:  
Michelle Ryan  
82FB245044CE

Signature

, Clerk

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

Contracting Unit: Allendale Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

05/19/2022

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Date

DocuSigned by:  
Michelle Ryan  
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Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- k) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document:</b>		<b>Municipal Budget Version 2022.6</b>	
		<b>Responses and Data</b>	
Name and County of Municipality		Allendale Borough, Bergen County	
Full Name of Municipality		BOROUGH OF ALLENDALE	
County of Municipality		BERGEN	
Name of Municipality		ALLENDALE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		MUNICIPAL BUILDING	
Address		500 WEST CRESCENT AVE.	
Address		ALLENDALE, NJ 07401	
Phone		201-818-4400	
Fax		201-825-1913	
Clerk		Michelle Ryan	<b>Cert #</b>
Tax Collector		Gina Wittmaack	Acting
Chief Financial Officer		M. Alissa Mayer	T-8633
Registered Municipal Accountant		Paul J. Lerch	N0755
Municipal Attorney		Raymond R. Wiss	CR00457
Newspaper		The Record	
Date of Introduction		<b>Day</b>	<b>Month</b>
Date of Advertisement		14	April
Date of Public Hearing		20	April
		12	May
Time of Public Hearing		8:00 PM	
Net Valuation Taxable Current		1,919,752,300	
Net Valuation Taxable Prior		1,800,689,700	
		119,062,600	
<b>Budget Year</b>		<b>2022</b>	<b>Budget Year Type:</b>
			<b>Calendar Year</b>
Municipal Code 0201			

<b>How many utilities does municipality have?</b>	1	<b>Select "0" if you do not have any utilities.</b>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	Water	<b>Capital Impr</b>
Utility 2		<b># of Years</b>
Utility 3		<b>Beginning Year</b>
Utility 4		<b>Ending Year</b>
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



**Date of Original Appt.**

1/7/2020

Calendar or State Fiscal

**ovement Program**

6

2022

2027

2022 Municipal Budget

of the                     BOROUGH                     of   ALLENDALE   County of                     BERGEN                     for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,246,000.00		1,150,000.00
2. Total Miscellaneous Revenues	2,682,035.00		3,121,858.00
3. Receipts from Delinquent Taxes	250,000.00		175,000.00
4. a) Local Tax for Municipal Purposes	10,994,359.00		10,319,605.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	639,356.00		594,468.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,633,715.00		10,914,073.00
Total General Revenues	15,811,750.00		15,360,931.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,760,964.00		4,591,100.00
Other Expenses	7,158,582.00		6,644,233.00
2. Deferred Charges & Other Appropriations	1,308,133.00		1,177,663.00
3. Capital Improvements	45,000.00		45,000.00
4. Debt Service (Include for School Purposes)	1,964,071.00		2,427,935.00
5. Reserve for Uncollected Taxes	575,000.00		475,000.00
Total General Appropriations	15,811,750.00		15,360,931.00
Total Number of Employees	79		79

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		153,000.00		123,000.00
2. Miscellaneous Revenues		2,065,000.00		2,030,000.00
3. Deficit (General Budget)				
Total Revenues		2,218,000.00		2,153,000.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		25,714.00		31,600.00
Other Expenses		1,634,579.00		1,498,779.00
2. Capital Improvements		230,000.00		230,000.00
3. Debt Service		326,207.00		391,121.00
4. Deferred Charges & Other Appropriations		1,500.00		1,500.00
5. Surplus (General Budget)				
Total Appropriations		2,218,000.00		2,153,000.00
Total Number of Employees		2		2

2022 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water			
Interest		156,180.00		51,607.00			
Principal		1,807,891.00		274,600.00			
Outstanding Balance		11,419,646.00		2,079,403.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

A hearing on the budget and tax resolution will be held at Borough Hall, 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 BOROUGH CLERK at the Municipal Building, 500 W. Crescent Ave, Allendale New Jersey, 201-818-4400 during the hours of 9:00AM to 4:30PM.

BOROUGH OF ALLENDALE  
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		15,811,750.00	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	4,708,964.00		102.00%	4,803,143.28	4,899,206.15	4,997,190.27	5,097,134.07	5,199,076.76
Sheet 25	52,000.00		102.00%	53,040.00	54,100.80	55,182.82	56,286.47	57,412.20
Total		4,760,964.00		4,856,183.28	4,953,306.95	5,052,373.08	5,153,420.55	5,256,488.96
Social Security								
Sheet 19		350,000.00	102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Pensions etc.								
Sheet 19		217,000.00	102.00%	221,340.00	225,766.80	230,282.14	234,887.78	239,585.53
Sheet 19		649,133.00	105.00%	681,589.65	715,669.13	751,452.59	789,025.22	828,476.48
Sheet 19		-						
Sheet 20		1,948,100.00	102.00%	662,115.66	695,221.44	729,982.52	766,481.64	804,805.72
Insurance								
Sheet 14		10,000.00	106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs		7,935,197.00	50.2%					
General Liability Insurance								
Sheet 14		25,000.00	0.2%	26,500.00	28,090.00	29,775.40	31,561.92	33,455.64
Debt Service:			102.00%					
Sheet 27		1,964,071.00	12.4%	1,964,071.00	1,964,071.00	1,964,071.00	1,964,071.00	1,964,071.00
Reserve for Uncollected Taxes:			102.00%					
Sheet 29		575,000.00	3.6%	675,000.00	750,000.00	825,000.00	900,000.00	975,000.00
Capital Funds:			102.00%					
Sheet 26a		45,000.00	0.3%	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Deferred Charges:			102.00%					
Sheet 28		82,000.00	0.5%	-	-	-	-	-
Grants:			102.00%					
Sheet 25 (less Salaries & Wages above)		73,066.00	0.5%	-	-	-	-	-
All Other Departmental OE's:			102.00%					
Various Line Items		5,112,416.00	32.3%	5,214,664.32	5,318,957.61	5,425,336.76	5,533,843.49	5,644,520.36
Projected Budget Totals				14,714,063.91	15,071,458.93	15,436,606.44	15,809,767.63	16,191,214.23

BOROUGH OF ALLENDALE  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,246,000.00
Local Revenues	1,540,100.00
State Aid	1,068,869.00
Grants	73,066.00
Delinquent Tax	250,000.00
Local Purpose Tax	11,633,715.00
	15,811,750.00

Ratables	1,919,752,300
Tax Rate	0.573
Increase	(0.000)

LEVY CAP CAL

Prior Year	11,633,715.00	10,609,094.91	10,791,489.93	10,981,637.44	11,179,798.63
2%	232,674.30	212,181.90	215,829.80	219,632.75	223,595.97
Debt Service & Health	145,000.00	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	18,000.00
CAP Max	12,025,389.30	10,981,276.81	11,168,319.73	11,363,270.19	11,566,394.60
Over / (Under) CAP	(1,416,294.39)	(189,786.88)	(186,682.28)	(183,471.56)	(180,149.37)

Project Tax Results

2022	2023	2024	2025	2026
1,246,000.00	1,271,000.00	1,296,000.00	1,321,000.00	1,346,000.00
1,540,100.00	1,690,100.00	1,840,100.00	1,990,100.00	2,140,100.00
1,068,869.00	1,068,869.00	1,068,869.00	1,068,869.00	1,068,869.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
10,609,094.91	10,791,489.93	10,981,637.44	11,179,798.63	11,386,245.23
14,714,063.91	15,071,458.93	15,436,606.44	15,809,767.63	16,191,214.23

1,927,752,300	1,935,752,300	1,943,752,300	1,951,752,300	1,959,752,300
0.550	0.557	0.565	0.573	0.581
(0.022)	0.007	0.007	0.008	0.008

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,246,000.00	1,150,000.00	96,000.00	8.35%
Local	1,540,100.00	2,029,082.00	(488,982.00)	-24.10%
State Aid	1,068,869.00	1,068,869.00	-	0.00%
State & Federal Grants	73,066.00	23,907.00	49,159.00	205.63%
Delinquent Tax	250,000.00	175,000.00	75,000.00	42.86%
Local Purpose Tax	10,994,359.00	10,319,605.00	674,754.00	6.54%
Minimum Library Tax	639,356.00	594,468.00	44,888.00	7.55%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,811,750.00	15,360,931.00	450,819.00	2.93%
APPROPRIATIONS				
Salaries & Wages	4,760,964.00	4,591,100.00	169,864.00	3.70%
Other Expenses	7,085,516.00	6,650,326.00	435,190.00	6.54%
Statutory & Deferred Charges	1,308,133.00	1,177,663.00	130,470.00	11.08%
State & Federal Grants	73,066.00	23,907.00	49,159.00	205.63%
Capital (without grants)	45,000.00	45,000.00	-	0.00%
Debt Service	1,964,071.00	2,427,935.00	(463,864.00)	-19.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	575,000.00	475,000.00	100,000.00	21.05%
TOTAL APPROPRIATIONS	15,811,750.00	15,390,931.00	420,819.00	0.027342
Adopted Emergencies		30,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,423,178.00	2,329,776.00	93,402.00
Used to Fund Budget	1,246,000.00	1,150,000.00	96,000.00
Remaining Balance	1,177,178.00	1,179,776.00	(2,598.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,994,359.00	10,319,605.00	674,754.00	6.54%
Local Tax Rate	0.5727	0.5730	-0.0003	-0.05%
Assessed Valuation	1,919,752,300	1,800,689,700	119,062,600	6.61%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	11,211,872.75 MAX
			10,994,359.00 ACTUAL
CAP Base from Prior Year	9,816,571.00	9,816,571.00	(217,513.75) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	10,061,985.28	10,160,150.99	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	322,969.65	322,969.65	
Other			
Total CAP Allowable	10,384,954.92	10,483,120.63	
Budget Expenditures Sheet 19	10,354,886.00	10,354,886.00	
Remaining or (Excess)	30,068.92	128,234.63	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	99.43%	-0.45%
Used for Reserve for Taxes	98.68%	98.88%	-0.20%
Remaining	0.30%	0.55%	-0.25%



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)	15,236,750.00	XXXXXXXXXXXX
2	Local District School Tax Actual		16,573,831.00
	Estimate	16,905,308.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		10,186,340.00
	Estimate	10,390,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,524,463.00
	Estimate	4,609,239.00	XXXXXXXXXXXX
6	Special District Tax Actual		-
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		90,079.00
	Estimate	95,988.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		47,237,285.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		4,178,035.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		43,059,250.00	
12 Amount of Item 11 divided by <div>98.68%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		43,634,250.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		16,905,308.00	
Regional School District Tax (Line 3 Above)		10,390,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,609,239.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		95,988.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,633,715.00	
Total Amount (Line 12)		43,634,250.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	575,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		15,236,750.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		575,000.00	
Subtotal		15,811,750.00	
Less: Item 10 - Total Anticipated Revenues		4,178,035.00	
Amount to Be Raised by Taxation in Municipal Budget		11,633,715.00	

Local Tax for Municipal Purpose	10,994,359.00
Addition to Local District School Tax	
Minimum Library Tax	639,356.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENDALE

COUNTY: BERGEN

Ari Bernstein	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Michelle Ryan	{ 1/7/2020
Municipal Clerk	
Gina Wittmaack	Acting
Tax Collector	Cert. No.
M. Alissa Mayer	T-8633
Chief Financial Officer	Cert. No.
Paul J. Lerch	N0755
Registered Municipal Accountant	Cert. No.
Raymond R. Wiss	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Amy Wilczynski, Council President	12/31/2023
Liz Homan	12/31/2024
Susanne Lovisolo	12/31/2024
Edward O'Connell	12/31/2023
Matthew O'Toole	12/31/2022
Steve Sasso	12/31/2022

Official Mailing Address of Municipality

MUNICIPAL BUILDING
500 WEST CRESCENT AVE.
ALLENDALE, NJ 07401

Fax #: 201-825-1913



2022  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ALLENDALE**, 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

MichelleRyan@Allendalenj.gov  
Clerk

500 WEST CRESCENT AVE.  
Address

ALLENDALE, NJ 07401  
Address

201-818-4400  
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

Registered Municipal Accountant	Address
Address	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

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 ALLENDALE, 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 20, 2022

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

**RECORDED VOTE**

**(Insert Last Name)**

## Ayes

**Homan**  
**Lovisolo**  
**O'Connell**  
**O'Toole**  
**Sasso**  
**Wilczynski**

## Nays

**Abstained**

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH  
of ALLENDALE, 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 PM 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)}				10,354,886.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,881,864.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,881,864.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.68%	Percent of Tax Collections		575,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	15,811,750.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,178,035.00
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)				10,994,359.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				639,356.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,360,931.00	2,153,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	30,000.00	-	-	-	-	-	-
Total Appropriations	15,390,931.00	2,153,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,683,886.00	1,818,319.00	-	-	-	-	-
Reserved	588,699.00	330,218.00	-	-	-	-	-
Unexpended Balances Canceled	118,346.00	4,463.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,390,931.00	2,153,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	15,360,931.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,061,985.28
Subtotal	15,360,931.00		
Exceptions Less:		Additions:	
Total Other Operations	2,526,268.00	New Construction (Assessor Certification)	9,820.65
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	46,250.00	2021 Cap Bank Utilized	
Total Additional Appropriations		2019 Cap Bank Utilized	313,149.00
Total Capital Improvements	45,000.00		
Total Debt Service	2,427,935.00		
Transferred to Board of Education		Total Additions	322,969.65
Type I School Debt			
Total Public & Private Programs	23,907.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,384,954.92
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	475,000.00	Amount of Increase allowable. 1.0%	98,165.71
Total Exceptions	5,544,360.00		
Amount on Which CAP is Applied	9,816,571.00		
2.5% CAP	245,414.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,483,120.63
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,061,985.28	Total General Appropriations for Municipal Purposes	10,354,886.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(128,234.63)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)																																																			
	BUDGET MESSAGE																																																			
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,319,605.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>-</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,319,605.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>206,392.10</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,525,997.10</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,525,997.10</td></tr></table>				Prior Year Amount to be Raised by Taxation	10,319,605.00	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	10,319,605.00	Plus 2% CAP Increase	206,392.10	ADJUSTED TAX LEVY	10,525,997.10	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,525,997.10	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,525,997.10</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>26,313.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>29,057.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>343,882.00</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>82,000.00</td></tr></table> <div>Add Total Exclusions481,252.00</div> <div>Less Cancelled or Unexpended Waivers</div> <div>Less Cancelled or Unexpended Exclusions118,346.00</div> <div>ADJUSTED TAX LEVY10,888,903.10</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,713,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.573</td></tr></table> <div>New Ratable Adjustment to Levy9,820.65</div> <div>Amounts approved by Referendum</div> <div>Levy CAP Bank Applied313,149.00</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION11,211,872.75</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,994,359.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(217,513.75)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase	-	Allowable Health Insurance Costs Increase	26,313.00	Allowable Pension Obligations Increases	29,057.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.	343,882.00	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	-	Current Year Deferred Charges: Emergencies	82,000.00	New Ratables - Increase for new construction	1,713,900	Prior Year's Local Purpose Tax Rate (per \$100)	0.573
Prior Year Amount to be Raised by Taxation	10,319,605.00																																																			
Less:																																																				
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New Ratables - Increase for new construction	1,713,900																																																			
Prior Year's Local Purpose Tax Rate (per \$100)	0.573																																																			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	9,451,294			
Amount to be Raised by Taxation for Municipal Purpose	9,138,145			
Available for Banking (CY 2022)	313,149			
Amount Used in CY 2022	313,149			
Balance to Expire	-			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	9,441,094			
Amount to be Raised by Taxation for Municipal Purpose	9,441,094			
Available for Banking (CY 2022 - CY 2023)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	-			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	10,319,605			
Amount to be Raised by Taxation for Municipal Purpose	10,319,605			
Available for Banking (CY 2022 - CY 2024)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	-			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	11,211,873			
Amount to be Raised by Taxation for Municipal Purpose	10,994,359			
Available for Banking (CY 2023 - CY 2025)	217,514			
<b>Total Levy CAP Bank</b>	217,514			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,246,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,246,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,250.00	15,000.00	15,250.00
Other	08-104			
Fees and Permits	08-105	35,000.00	30,000.00	37,514.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	12,000.00	15,000.00	12,906.00
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	55,000.00	49,055.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	42,000.00	13,530.00
Anticipated Utility Operating Surplus	08-114			
Dues and Fees - Crestwood Lake Public Swimming and Recreation Facilities	08-108	300,000.00	291,000.00	359,178.00
Ramsey Sewer Charges	08-123	150,000.00	146,000.00	156,444.00
Allendale Elementary School Contribution to Sewer Use	08-123	23,900.00	22,700.00	22,843.00
Saddle River Sewer Payment	08-123	45,000.00	40,000.00	45,759.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	901,100.00	804,682.00	888,311.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,068,869.00	1,068,869.00	1,068,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	187,000.00	292,504.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	187,000.00	292,504.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	7,361.00	9,607.00	9,607.00
Clean Communities Program - Reserve	10-602	13,705.00	12,879.00	12,879.00
Body Armor Replacement Program	10-505		1,421.00	1,421.00
American Rescue Plan- Reserve	10-695	52,000.00		-
				-
				-
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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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	73,066.00	23,907.00	23,907.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA	08-106	14,000.00	15,000.00	14,381.00
Engineering Fees	08-134	35,000.00	23,000.00	41,066.00
Reserve for Debt Service	08-227		624,400.00	624,400.00
Municipal Open Space Share of Deferred Charges Unfunded	08-225			
Municipal Open Space Share of Bonds	08-228	90,000.00	85,000.00	85,000.00
General Capital Fund Surplus	08-228		70,000.00	70,000.00
Cable TV Franchise Fee	08-117	100,000.00	100,000.00	103,038.00
Cellular Tower Lease	08-118	150,000.00	120,000.00	162,752.00
Prior Year Cell Tower Lease	08-118			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	389,000.00	1,037,400.00	1,100,637.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,246,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	901,100.00	804,682.00	888,311.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,068,869.00	1,068,869.00	1,068,869.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	187,000.00	292,504.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,066.00	23,907.00	23,907.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	389,000.00	1,037,400.00	1,100,637.00
Total Miscellaneous Revenues	13-099	2,682,035.00	3,121,858.00	3,374,228.00
4. Receipts from Delinquent Taxes	15-499	250,000.00	175,000.00	163,528.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,178,035.00	4,446,858.00	4,687,756.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,994,359.00	10,319,605.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	639,356.00	594,468.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,633,715.00	10,914,073.00	10,988,960.00
7. Total General Revenues	13-299	15,811,750.00	15,360,931.00	15,676,716.00



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 FUNCTIONS						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	70,100.00	69,100.00		69,100.00	64,315.00	4,785.00
Other Expenses	20-100	2	92,000.00	89,550.00		83,550.00	75,647.00	7,903.00
						-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	9,450.00	9,450.00		9,450.00	4,906.00	4,544.00
						-		-
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	191,100.00	145,900.00		150,400.00	150,318.00	82.00
Other Expenses	20-120	2	47,800.00	47,800.00		43,300.00	35,082.00	8,218.00
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	162,000.00	158,400.00		158,400.00	158,340.00	60.00
Other Expenses	20-130	2	28,400.00	27,000.00		27,000.00	23,284.00	3,716.00
Annual Audit	20-135	2	50,000.00	40,000.00		40,000.00	20,538.00	19,462.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	68,000.00	53,000.00		54,000.00	52,343.00	1,657.00
Other Expenses	20-145	2	13,200.00	12,000.00		12,000.00	8,049.00	3,951.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	50,100.00	49,200.00		49,200.00	49,114.00	86.00
Other Expenses	20-150	2	60,500.00	50,000.00		52,100.00	48,068.00	4,032.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	200,000.00	126,000.00		126,000.00	103,757.00	22,243.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	95,000.00	80,000.00		80,000.00	77,486.00	2,514.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (N.J.S.A. 40:550-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	46,500.00	45,600.00		45,600.00	45,508.00	92.00
Other Expenses	21-180	2	26,100.00	25,900.00		16,900.00	11,321.00	5,579.00
						-		-
INSURANCE						-		-
Other Insurance - Liability	23-210	2	214,500.00	195,100.00		193,100.00	190,002.00	3,098.00
Workers Compensation Insurance	23-215	2	164,510.00	163,000.00		163,000.00	142,144.00	20,856.00
Employee Group Health	23-220	2	1,035,229.00	860,100.00		877,100.00	844,539.00	32,561.00
Health Benefit Waiver	23-222	2	25,000.00	32,508.00		27,508.00	26,836.00	672.00
Unemployment Contribution	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,703,464.00	2,753,500.00		2,838,800.00	2,836,152.00	2,648.00
Other Expenses	25-240	2	211,000.00	240,000.00		237,000.00	185,971.00	51,029.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	3,700.00	3,900.00		3,900.00	3,570.00	330.00
Other Expenses	25-252	2	1,850.00	2,000.00		2,000.00	1,018.00	982.00
						-		-
First Aid Organization Contribution R.S. 40:5-2	25-260	2	37,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	127,150.00	114,700.00	30,000.00	144,700.00	118,898.00	25,802.00
						-		-
Fire Certification	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	15,000.00		20,000.00	19,872.00	128.00
Other Expenses	25-265	2	10,350.00	7,850.00		7,850.00	7,143.00	707.00
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	5,900.00	5,800.00		5,800.00	5,750.00	50.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,400.00	15,100.00		15,100.00	15,057.00	43.00
Other Expenses	43-490	2	6,500.00	6,500.00		6,500.00	1,720.00	4,780.00
						-		-
Public Defender (P.L. 1997,c.256)	43-495					-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	600.00	1,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	914,200.00	883,500.00		868,200.00	797,716.00	70,484.00
Other Expenses	26-290	2	119,250.00	121,000.00		121,000.00	102,353.00	18,647.00
Snow Removal	26-290					-		-
Other Expenses	26-290	2	126,000.00	127,500.00		117,500.00	87,510.00	29,990.00
Shade Tree Commission	26-295					-		-
Other Expenses	26-295	2	35,500.00	35,500.00		35,500.00	23,651.00	11,849.00
Sewer System	26-300					-		-
Other Expenses	26-300	2	16,000.00	15,500.00		15,500.00	15,500.00	-
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	540,500.00	526,000.00		526,000.00	469,899.00	56,101.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	26-305	2	225,000.00	193,000.00		220,000.00	218,873.00	1,127.00
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	133,000.00	131,000.00		146,000.00	125,687.00	20,313.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	34,000.00	35,350.00		35,350.00	32,540.00	2,810.00
Senior Citizens	27-330					-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	3,539.00	1,461.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	11,000.00	11,000.00		9,000.00	7,410.00	1,590.00
Aid to Health Care Facilities (N.J.S.A. 44:5-2)	27-331					-		-
Other Expenses	27-331	2	6,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	48,000.00	49,000.00		49,000.00	47,744.00	1,256.00
Crestwood Lake Public Swimming and Rec.	28-380					-		-
Salaries and Wages	28-380	1	175,000.00	170,000.00		156,000.00	155,196.00	804.00
Other Expenses	28-380	2	130,500.00	113,500.00		113,500.00	110,579.00	2,921.00
Municipal Alliance	28-371					-		-
Other Expenses	28-371	2	4,000.00	3,000.00		3,000.00	2,203.00	797.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	93,100.00	85,300.00		85,300.00	79,545.00	5,755.00
Other Expenses	22-195	2	27,000.00	18,000.00		18,000.00	16,180.00	1,820.00
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	13,200.00	13,000.00		13,000.00	12,652.00	348.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	14,900.00	14,800.00		14,800.00	14,589.00	211.00
Fire Sub-Code Official	22-198					-		-
Salaries and Wages	22-198	1	12,600.00	12,300.00		12,300.00	12,297.00	3.00
Zoning Officer/Property Maint.	22-199					-		-
Salaries and Wages	22-199	1	28,700.00	28,200.00		28,200.00	23,443.00	4,757.00
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CURRENT FUND - APPROPRIATIONS

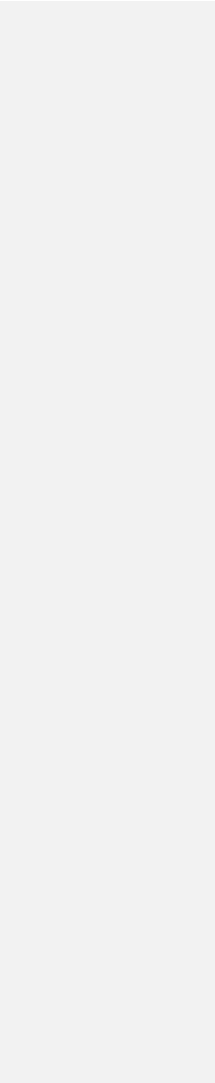
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	105,000.00	109,000.00		94,000.00	84,244.00	9,756.00
Street Lighting	31-435	2	120,000.00	110,000.00		110,000.00	106,003.00	3,997.00
Telephone	31-440	2	60,000.00	65,000.00		91,000.00	90,386.00	614.00
Water	31-445	2	20,000.00	20,000.00		10,000.00	5,931.00	4,069.00
Natural Gas	31-446	2	50,000.00	45,000.00		46,000.00	45,712.00	288.00
Gasoline	31-447	2	100,000.00	100,000.00		71,900.00	53,266.00	18,634.00
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Canceled

Transferred (+) for Transfers In, (-) for Transfers Out



\$	(15,000.00)
\$	26,000.00
\$	(10,000.00)
\$	1,000.00
\$	(28,100.00)

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		217,000.00	211,710.00		211,710.00	211,710.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	345,000.00		345,000.00	315,537.00	29,463.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		649,133.00	608,953.00		608,953.00	608,953.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Long Term Disability Assessment	36-476					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		12,000.00	4,973.00	7,027.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,226,133.00	1,177,663.00	-	1,177,663.00	1,141,173.00	36,490.00
(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		10,354,886.00	9,816,571.00	30,000.00	9,846,571.00	9,273,695.00	572,876.00

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
Maintenance of Free Public Library						-		-
(P.L. 1985, Ch. 82-541)						-		-
Other Expenses	29-390	2	639,356.00	594,468.00		594,468.00	594,468.00	-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Northwest Bergen County Sewer Authority						-		-
Share of Costs	31-456	2	1,948,100.00	1,856,800.00		1,856,800.00	1,856,800.00	-
						-		-
Insurance						-		-
Employee Group Health	23-221	2	8,771.00			-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Waldwick - Well Baby						-		-
Other Expenses	42-114	2	500.00	750.00		750.00	145.00	605.00
Borough of Hohokus - Municipal Court						-		-
Other Expenses	42-108	2	46,000.00	45,500.00		45,500.00	30,282.00	15,218.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	13,705.00	12,879.00		12,879.00	12,879.00	-
Recycling Tonnage Grant	41-569	2	7,361.00	9,607.00		9,607.00	9,607.00	-
Body Armor Replacement Program	41-695	2		1,421.00		1,421.00	1,421.00	-
American Rescue Plan	41-695					-	-	-
Police Salary and Wages	41-695	1	52,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		73,066.00	23,907.00	-	23,907.00	23,907.00	-
Total Operations - Excluded from "CAPS"	34-305		2,790,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00
Detail:								
Salaries & Wages	34-305	1	52,000.00	-	-	-	-	-
Other Expenses	34-305	2	2,738,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00	45,000.00	xxxxxxxxxx	45,000.00	45,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	45,000.00	-	45,000.00	45,000.00	-

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		1,605,000.00	1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		202,891.00	352,658.00		352,658.00	240,658.00	XXXXXXXXXX
Interest on Bonds	45-930		58,051.00	113,037.00		113,037.00	107,607.00	XXXXXXXXXX
Interest on Notes	45-935		98,129.00	362,240.00		362,240.00	361,324.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		52,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		82,000.00	-	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.	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		4,881,864.00	5,069,360.00	-	5,069,360.00	4,935,191.00	15,823.00



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	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		4,881,864.00	5,069,360.00	-	5,069,360.00	4,935,191.00	15,823.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,236,750.00	14,885,931.00	30,000.00	14,915,931.00	14,208,886.00	588,699.00
(M) Reserve for Uncollected Taxes	50-899		575,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,811,750.00	15,360,931.00	30,000.00	15,390,931.00	14,683,886.00	588,699.00

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	10,354,886.00	9,816,571.00	30,000.00	9,846,571.00	9,273,695.00	572,876.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,671,227.00	2,526,268.00	-	2,526,268.00	2,526,268.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,500.00	46,250.00	-	46,250.00	30,427.00	15,823.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73,066.00	23,907.00	-	23,907.00	23,907.00	-
Total Operations Excluded from "CAPS"	34-305	2,790,793.00	2,596,425.00	-	2,596,425.00	2,580,602.00	15,823.00
(C) Capital Improvements	44-999	45,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	1,964,071.00	2,427,935.00	-	2,427,935.00	2,309,589.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	82,000.00	-	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	575,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,811,750.00	15,360,931.00	30,000.00	15,390,931.00	14,683,886.00	588,699.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	153,000.00	123,000.00	123,000.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
Total Operating Surplus Anticipated	08-500	153,000.00	123,000.00	123,000.00
Rents	08-503	1,800,000.00	1,750,000.00	1,912,995.00
Additional Water Rents Due to Rate Increase	08-504			
Miscellaneous	08-505	35,000.00	50,000.00	37,060.00
Facilities Charge	08-506	230,000.00	230,000.00	239,160.00
Reserve for Debt Service	08-507			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,218,000.00	2,153,000.00	2,312,215.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	25,714.00	31,600.00		31,600.00	24,891.00	6,709.00
Other Expenses	55-502	1,109,579.00	998,779.00		998,779.00	925,742.00	73,037.00
Purchase of Water	55-503	525,000.00	500,000.00		500,000.00	434,035.00	65,965.00
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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				-		-
Capital Infrastructure	55-513	230,000.00	230,000.00		230,000.00	45,852.00	184,148.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	270,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,600.00	4,600.00		4,600.00	4,597.00	XXXXXXXXXX
Interest on Bonds	55-522	47,607.00	53,717.00		53,717.00	53,717.00	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	7,804.00		7,804.00	3,344.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
				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	1,500.00	1,500.00		1,500.00	1,141.00	359.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,218,000.00	2,153,000.00	-	2,153,000.00	1,818,319.00	330,218.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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



DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant; Developers Escrow Fund; Recycling Program; Developers Fees - Housing Trust Funds; Parking Offenses Adjudication Act; Allendale Improvement and Beautification Donations; 911 Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation; Municipal Alliance on Alcohol and Drug Abuse; New Jersey Sales and Use Tax; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,091,882.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	399,244.00
Tax Title Lien Receivable	1110400	88,645.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,900.00
Other Receivables	1110600	296.00
Deferred Charges Required to be in 2022 Budget	1110700	192,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	82,000.00
Total Assets	1110900	4,858,967.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,942,704.00
Reserves for Receivables	2110200	493,085.00
Surplus	2110300	2,423,178.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,858,967.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,329,776.00	2,440,971.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.98%, 2020: 99.43%)	2310200	41,888,673.00	40,576,088.00
Delinquent Taxes	2310300	163,528.00	207,002.00
Other Revenues and Additions to Income	2310400	4,190,115.00	3,924,270.00
Total Funds	2310500	48,572,092.00	47,148,331.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,797,585.00	14,205,370.00
School Taxes (Including Local and Regional)	2310700	26,760,171.00	26,081,865.00
County Taxes (Including Added Tax Amounts)	2310800	4,524,463.00	4,444,988.00
Special District Taxes	2310900	90,079.00	84,560.00
Other Expenditures and Deductions from Income	2311000	6,616.00	1,772.00
Total Expenditures and Tax Requirements	2311100	46,178,914.00	44,818,555.00
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	46,148,914.00	44,818,555.00
Surplus Balance, December 31	2311400	2,423,178.00	2,329,776.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,423,178.00
Current Surplus Anticipated in 2022 Budget	2311600	1,246,000.00
Surplus Balance Remaining	2311700	1,177,178.00

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 ALLENDALE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Various Improvements	750,000	2022
	750,000	2023
	750,000	2024
	2,250,000	

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

## Local Unit

## BOROUGH OF ALLENDALE

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		2,250,000.00			37,500.00			712,500.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	2,250,000.00	-	-	37,500.00	-	-	712,500.00	1,500,000.00

## CAPITAL BUDGET (Current Year Action)

## Local Unit

**BOROUGH OF ALLENDALE**

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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## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**BOROUGH OF ALLENDALE**

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	2,250,000.00	-	-	37,500.00	-	-	712,500.00	1,500,000.00

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

## Local Unit

**BOROUGH OF ALLENDALE**

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		2,250,000.00		750,000.00	750,000.00	750,000.00			
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,250,000.00	XXXXXXXXXX	750,000.00	750,000.00	750,000.00	-	-	-



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

## Local Unit

**BOROUGH OF ALLENDALE**

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

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

## Local Unit

## BOROUGH OF ALLENDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,250,000.00	XXXXXXXXXX	750,000.00	750,000.00	750,000.00	-	-	-

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

**Local Unit** BOROUGH OF ALLENDALE

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
	-			-					
Various	2,250,000.00			112,500.00			2,137,500.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	2,250,000.00	-	-	112,500.00	-	-	2,137,500.00	-	-



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

**Local Unit** BOROUGH OF ALLENDALE

[illegible]



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

**Local Unit** BOROUGH OF ALLENDALE

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
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,250,000.00	-	-	112,500.00	-	-	2,137,500.00	-	-





SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-136

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ALLENDALE, 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) \$10,994,359.00

(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) \$95,988.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$639,356.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Homan  
Lovisolo  
O'Connell  
O'Toole  
Wilczynski

Nays

Abstained

Absent

Sasso

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,246,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,682,035.00
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,994,359.00
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	\$	639,356.00
Total Revenues	13-299	\$	15,811,750.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,128,753.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,226,133.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,790,793.00
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 1,964,071.00
(e) Deferred Charges - Municipal	46-999	\$ 82,000.00
(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	\$ 575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,811,750.00

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 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, michelleryan@allendalenj.gov, Clerk

Signature

BOROUGH OF ALLENDALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190	95,988.00	90,034.00	90,079.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	95,988.00	90,034.00	90,079.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented:  Rate Assessed:  Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date:  Recreation land preserved in 2021:  Farmland preserved in 2021:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	90,000.00	85,000.00	85,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	5,988.00	5,034.00		5,034.00
					Total Trust Fund Appropriations:	54-499	95,988.00	90,034.00	85,000.00	5,034.00

BOROUGH OF ALLENDALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF ALLENDALE

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/12/2022

Date

michelleryan@allendalenj.gov

Clerk of the Governing Body