

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOONACHIE

COUNTY: BERGEN

<u>Dennis Vaccaro</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Bauer</u>	<u>12/31/2022</u>
<u>Antonio Cirillo</u>	<u>12/31/2023</u>
<u>Kathleen Kinsella</u>	<u>12/31/2022</u>
<u>Manuel Martinez</u>	<u>12/31/2023</u>
<u>Karen Surak</u>	<u>12/31/2024</u>
<u>John Wende</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Supriya Sanyal</u> Municipal Clerk	1/1/2006 Date of Orig. Appt.
<u>Lisa Ciannamea</u> Tax Collector	C-1296 Cert. No.
<u>Anthony Ciannamea</u> Chief Financial Officer	T-8557 Cert. No.
<u>Paul J Lerch</u> Registered Municipal Accountant	N-881 Cert. No.
<u>Frank L Migliorino</u> Municipal Attorney	CR00457 Lic. No.

Official Mailing Address of Municipality

Municipal Building
70 Moonachie Road

Fax #: 201-641-9542

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOONACHIE, 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 May 6th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	Bauer	Nays	Abstained
	Cirillo		
	Kinsella		
	Surak		
	Wende		
			Martinez
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOONACHIE, County of BERGEN, on April 28th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 26th, 2022 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,343,674.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,159,212.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,159,212.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.10%	Percent of Tax Collections	1,225,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	12,727,886.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,805,679.00
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)			8,922,207.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,393,644.00	1,787,655.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,393,644.00	1,787,655.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,321,137.00	1,647,183.00	-	-	-	-	-
Reserved	1,072,507.00	139,227.00	-	-	-	-	-
Unexpended Balances Canceled	-	1,245.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,393,644.00	1,787,655.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,393,644.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,502,893.65
Subtotal	<u>12,393,644.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	112,162.00	New Construction (Assessor Certification)	20,162.82
Total Uniform Construction Code		2020 Cap Bank Utilized	54,702.00
Total Interlocal Service Agreement	952,907.00	2021 Cap Bank Utilized	201,891.00
Total Additional Appropriations			
Total Capital Improvements	984,963.00	Total Additions	<u>276,755.82</u>
Total Debt Service	793,420.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,779,649.47</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	48,686.00	Amount of Increase allowable. 1.0%	<u>82,955.06</u>
Judgements	6,000.00		
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,862,604.53</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,200,000.00	Total General Appropriations for Municipal Purposes	<u>8,343,674.00</u>
Total Exceptions	<u>4,098,138.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	8,295,506.00	Over or (Under) Appropriations Cap	<u>(518,930.53)</u>
<u>2.5% CAP</u>	<u>207,387.65</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,502,893.65		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,669,372.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	256,331.00
	1,413,041.00

Budgeted Group Insurance - Inside CAP	1,299,372.00
Budgeted Group Insurance - Utilities	102,000.00
Budgeted Group Insurance - Outside CAP	11,669.00
TOTAL	1,413,041.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 38,000.00

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

On May 26, 2022 at 7:00 PM, a hearing on the Municipal Budget will be held at the Municipal Building, 70 Moonachie Road, Borough of Moonachie. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2022 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by visiting the Borough's website at Moonachie.us.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,933,937.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,921,937.00</u>
Plus 2% CAP Increase	<u>178,438.74</u>
ADJUSTED TAX LEVY	<u>9,100,375.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,100,375.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,100,375.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	35,006.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	182,166.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	3,750.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 232,922.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 9,333,297.74

Additions:

New Ratables - Increase for new construction	2,018,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.999</u>
New Ratable Adjustment to Levy	20,162.82
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 9,353,460.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,922,207.00

OVER OR (UNDER) 2% LEVY CAP (431,253.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	8,919,397
Amount to be Raised by Taxation for Municipal Purpose	8,775,557
Available for Banking (CY 2022)	<u>143,840</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>143,840</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,334,846
Amount to be Raised by Taxation for Municipal Purpose	8,875,561
Available for Banking (CY 2022 - CY 2023)	<u>459,285</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>459,285</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,925,271
Amount to be Raised by Taxation for Municipal Purpose	8,933,937
Available for Banking (CY 2022 - CY 2024)	<u>991,334</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>991,334</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,353,461
Amount to be Raised by Taxation for Municipal Purpose	8,922,207
Available for Banking (CY 2023 - CY 2025)	<u>431,254</u>

Total Levy CAP Bank	<u><u>1,881,873</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,670,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,670,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,826.00
Other	08-104	8,000.00	8,000.00	12,341.00
Fees and Permits	08-105	2,000.00	2,000.00	6,038.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	14,000.00	14,000.00	17,472.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	20,000.00	65,230.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	60,000.00	9,577.00
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Fees	08-134	64,000.00	64,000.00	67,830.00
Cellular One Lease	08-118	30,000.00	30,000.00	34,361.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	163,000.00	204,000.00	219,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	60,000.00	92,994.00
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	70,000.00	60,000.00	92,994.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Teterboro- Police Services	11-106	898,966.00	832,320.00	832,320.00
Borough of Teterboro- Municipal Court Services	11-105	117,764.00	112,387.00	89,647.00
Borough of Teterboro- Emergency Management Coordinator	11-119		2,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,016,730.00	946,707.00	921,967.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	12,376.00	43,275.00	43,275.00
Clean Communities Grant- Reserve	10-602	5,759.00	5,411.00	5,411.00
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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 (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,135.00	48,686.00	48,686.00

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	50,000.00	50,000.00	59,050.00
Uniform Fire Safety Act- Local Fees	08-106	1,500.00	4,000.00	1,942.00
Port Authority of New York in Lieu of Taxes	08-130	16,335.00	16,335.00	16,335.00
Reserve for Payment of Bonds	08-227	200,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 267,835.00	XXXXXXXXXXXX 70,335.00	XXXXXXXXXXXX 77,327.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,670,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	163,000.00	204,000.00	219,675.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	92,994.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,016,730.00	946,707.00	921,967.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,135.00	48,686.00	48,686.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	267,835.00	70,335.00	77,327.00
Total Miscellaneous Revenues	13-099	1,985,679.00	1,779,707.00	1,810,628.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	130,000.00	315,782.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,805,679.00	3,459,707.00	3,676,410.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,922,207.00	8,933,937.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,922,207.00	8,933,937.00	9,808,017.00
7. Total General Revenues	13-299	12,727,886.00	12,393,644.00	13,484,427.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	204,000.00	204,000.00		204,000.00	187,657.00	16,343.00
Other Expenses	20-100	2	117,600.00	117,600.00		117,600.00	58,196.00	59,404.00
Grant Consultant	20-100	2	50,000.00	21,000.00		21,000.00	19,500.00	1,500.00
Sandy Consultant	20-100	2		115,800.00		55,800.00	3,600.00	52,200.00
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,300.00	43,300.00		43,300.00	37,922.00	5,378.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,093.00	3,907.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	90,000.00	88,000.00		88,000.00	83,101.00	4,899.00
Other Expenses	20-120	2	24,300.00	19,800.00		24,800.00	14,945.00	9,855.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	14,500.00	14,000.00		14,000.00	12,404.00	1,596.00
Other Expenses	20-130	2	150,050.00	160,550.00		150,550.00	87,832.00	62,718.00
Audit Services	20-135					-		-
Annual Audit	20-135	2	45,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	
Revenue Administration	20-145					-	-	
Salaries and Wages	20-145	1	20,200.00	20,200.00		20,200.00	12,376.00	7,824.00
Other Expenses	20-145	2	19,000.00	14,700.00		21,700.00	10,623.00	11,077.00
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	15,000.00	15,000.00		15,000.00	14,999.00	1.00
Other Expenses	20-150	2	43,000.00	47,000.00		43,000.00	16,752.00	26,248.00
Legal Services	20-155					-	-	
Salaries and Wages	20-155	1	41,000.00	41,000.00		41,000.00	40,000.00	1,000.00
Other Expenses	20-155	2	29,500.00	39,500.00		29,500.00	3,789.00	25,711.00
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	21,000.00	21,000.00		21,000.00	4,796.00	16,204.00
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	3,200.00	3,200.00		3,200.00	3,028.00	172.00
Other Expenses	21-180	2	10,200.00	10,200.00		10,200.00	848.00	9,352.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
Unemployment	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	
Surety Bond Premium	23-211	2	4,000.00	4,000.00		4,000.00	3,529.00	
Employee Group Health	23-220	2	1,299,372.00	1,212,756.00		1,157,756.00	1,085,358.00	
Health Benefit Waiver	23-222	1	38,000.00	38,000.00		37,000.00	32,829.00	
General Liability & Worker's Compensation	23-210	2	360,800.00	331,600.00		332,600.00	332,308.00	
						-	-	
PUBLIC SAFETY FUNCTIONS						-	-	
Police Department	25-240					-	-	
Salaries and Wages- Uniformed	25-240	1	1,780,500.00	1,729,412.00		1,901,412.00	1,843,226.00	
Salaries and Wages- Crossing Guards	25-240	1	66,000.00	66,000.00		54,000.00	50,834.00	
Other Expenses	25-240	2	158,500.00	165,500.00		169,500.00	104,922.00	
Police Dispatch/911	25-250					-	-	
Salaries and Wages	25-250	1	227,000.00	232,000.00		212,000.00	196,177.00	
Other Expenses	25-250	2	3,000.00	5,500.00		5,500.00	5,500.00	
Emergency Management Services	25-252					-	-	
Salaries and Wages	25-252	1	2,600.00	2,500.00		2,500.00	2,390.00	
Other Expenses	25-252	2	3,500.00	4,500.00		4,500.00	870.00	
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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)						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	62,500.00	56,500.00		61,500.00	59,921.00	1,579.00
Other Expenses	43-490	2	11,500.00	11,500.00		12,500.00	7,624.00	4,876.00
Public Defender	43-495	1	1,800.00	1,800.00		1,800.00		1,800.00
						-		-
First Aid Organization	25-260					-		-
Other Expenses- Contribution	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	25-260	2	16,000.00	16,000.00		16,000.00	5,734.00	10,266.00
Fire Department	25-265					-		-
Other Expenses	25-265	2	115,100.00	115,100.00		115,100.00	75,848.00	39,252.00
Fire Hydrant Services	25-265	2	63,278.00	63,241.00		63,241.00	63,241.00	-
Uniform Fire Safety Act	25-265					-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	18,500.00	17,500.00		18,500.00	17,678.00	822.00
Other Expenses	25-265	2	13,000.00	11,000.00		13,000.00	10,891.00	2,109.00
Life Hazard Use Fee Payments (P.L. 1983.C.383)	25-265					-		-
Salaries and Wages	25-265	1	26,000.00	27,000.00		26,000.00	13,930.00	12,070.00
Other Expenses	25-265	2	6,300.00	6,300.00		6,300.00	2,152.00	4,148.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	6,800.00	6,700.00		6,700.00	6,414.00	286.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	454,000.00	444,000.00		434,000.00	410,439.00	23,561.00
Other Expenses	26-290	2	61,200.00	60,500.00		60,500.00	28,753.00	31,747.00
Solid Waste Collection	26-305					-	-	
Recycling- Salaries and Wages	26-305	1	6,500.00	37,000.00		27,000.00	18,813.00	8,187.00
Recycling- Other Expenses	26-305	2	82,500.00	73,500.00		73,500.00	46,459.00	27,041.00
Recycling- Contractual	26-305	2	115,000.00	124,000.00		124,000.00	110,051.00	13,949.00
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	23,000.00	20,000.00		20,000.00	18,942.00	1,058.00
Other Expenses	26-310	2	118,000.00	124,000.00		124,000.00	77,767.00	46,233.00
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	132,000.00	132,000.00		132,000.00	75,798.00	56,202.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	4,500.00	4,300.00		4,300.00	4,218.00	82.00
Other Expenses	27-330	2	38,500.00	36,700.00		36,700.00	30,956.00	5,744.00
South Bergen Mental Health	27-330					-		-
Other Expenses	27-330	2	1,200.00	1,200.00		1,200.00	1,200.00	-
Community Affairs- Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	17,000.00	8,500.00		15,600.00	15,522.00	78.00
Other Expenses	27-365	2	14,500.00	16,000.00		15,900.00	7,154.00	8,746.00
Occupational Safety and Health Act	27-331					-		-
Hepatitis "B" Inoculations	27-331	2	2,850.00	2,850.00		2,850.00		2,850.00
Fire Equipment	27-331	2	8,200.00	8,200.00		8,200.00		8,200.00
First Aid Equipment	27-331	2	4,700.00	4,700.00		4,700.00		4,700.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	45,000.00	50,000.00		43,000.00	38,683.00	4,317.00
Other Expenses	28-370	2	18,500.00	20,500.00		20,500.00	6,825.00	13,675.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-	-	
Celebration of Public Events, Anniversary or						-	-	
Holiday (RS 50:48-5.4)	28-372					-	-	
Other Expenses	28-372	2	19,900.00	19,900.00		19,900.00	15,561.00	
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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	54,500.00	53,500.00		53,500.00	52,000.00	1,500.00
Other Expenses	22-195	2	4,500.00	4,900.00		4,900.00	1,475.00	3,425.00
Sub-Code Officials						-		-
Building Inspector- Salaries and Wages	22-196	1	14,600.00	14,600.00		14,600.00	12,505.00	2,095.00
Plumbing Inspector- Salaries and Wages	22-196	1	6,300.00	6,300.00		6,300.00	6,095.00	205.00
Electrical Inspector- Salaries and Wages	22-196	1	6,100.00	5,900.00		5,900.00	5,900.00	-
Fire Protection Inspector- Salaries and Wages	22-196	1	7,800.00	7,500.00		7,500.00	7,418.00	82.00
						-		-
Property Maintenance Official	22-196					-		-
Salaries and Wages	22-196	1	6,000.00	6,000.00		6,000.00	5,520.00	480.00
Rent Monitoring Board	22-196					-		-
Other Expenses	22-196	2	10,200.00	10,200.00		10,200.00	6,356.00	3,844.00
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	92,500.00	112,500.00		92,500.00	45,047.00	47,453.00
Street Lighting	31-435	2	62,000.00	65,000.00		59,900.00	51,354.00	8,546.00
Telephone	31-440	2	88,000.00	85,100.00		85,100.00	67,938.00	17,162.00
Water	31-445	2	18,000.00	18,000.00		18,000.00	11,562.00	6,438.00
Natural Gas	31-446	2	57,000.00	52,500.00		48,500.00	18,294.00	30,206.00
Gasoline	31-447	2	83,000.00	70,000.00		70,000.00	63,949.00	6,051.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill Tax- Tipping Fee	32-465	2	85,000.00	85,000.00		85,000.00	70,424.00	14,576.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,019,450.00	6,977,109.00	-	6,953,009.00	5,929,315.00	1,023,694.00
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		7,020,450.00	6,978,109.00	-	6,954,009.00	5,929,315.00	1,024,694.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,306,200.00	3,263,712.00	-	3,387,812.00	3,210,941.00	176,871.00
Other Expenses (Including Contingent)	34-201	2	3,714,250.00	3,714,397.00	-	3,566,197.00	2,718,374.00	847,823.00

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
(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
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Paper Clips Office Supplies	30-410	2		7,419.00	XXXXXXXXXX	7,419.00	7,419.00	XXXXXXXXXX
Domestic Uniform Rental- Mats	30-410	2		1,418.00	XXXXXXXXXX	1,418.00	1,418.00	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	184,194.00	186,363.00		186,363.00	186,363.00	-
Social Security System (O.A.S.I.)	36-472	318,000.00	306,000.00		306,000.00	299,708.00	6,292.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	816,030.00	811,197.00		811,197.00	811,197.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,323,224.00	1,317,397.00	-	1,317,397.00	1,306,105.00	11,292.00
(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	8,343,674.00	8,295,506.00	-	8,271,406.00	7,235,420.00	1,035,986.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Fire Department						-		-
LOSAP	25-286	2	46,042.00	46,042.00		46,042.00	46,042.00	-
First Aid						-		-
LOSAP	25-286	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	3,178.00	8,822.00
						-		-
INSURANCE						-		-
Employee Group Insurance	23-221	2	11,669.00	9,120.00		9,120.00	9,120.00	-
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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
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		114,711.00	112,162.00	-	112,162.00	103,340.00	8,822.00

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
Uniform Construction Code 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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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC SAFETY FUNCTIONS						-		-
"911" Telecommunications Agreement	42-115	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Shooting Range Agreement- Wood-Ridge	42-106	2	4,200.00	4,200.00		4,200.00	3,800.00	400.00
						-		-
Borough of Teterboro- Police Services	42-106	1	898,966.00	832,320.00		832,320.00	832,320.00	-
						-		-
Borough of Teterboro- Emergency Management						-		-
Coordinator	42-119	1		2,000.00		2,000.00	-	2,000.00
						-		-
Borough of Teterboro- Municipal Court Services	42-105	1	117,764.00	112,387.00		112,387.00	104,285.00	8,102.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,022,930.00	952,907.00	-	952,907.00	940,405.00	12,502.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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					-	-	-
Recycling Tonnage Grant	41-569	2	12,376.00	43,275.00		43,275.00	33,489.00	9,786.00
Clean Communities Grant	41-602	2	5,759.00	5,411.00		5,411.00	-	5,411.00
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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		18,135.00	48,686.00	-	48,686.00	33,489.00	15,197.00
Total Operations - Excluded from "CAPS"	34-305		1,155,776.00	1,113,755.00	-	1,113,755.00	1,077,234.00	36,521.00
Detail:								
Salaries & Wages	34-305	1	1,016,730.00	946,707.00	-	946,707.00	936,605.00	10,102.00
Other Expenses	34-305	2	139,046.00	167,048.00	-	167,048.00	140,629.00	26,419.00

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		800,000.00	984,963.00	XXXXXXXXXX	984,963.00	984,963.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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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		800,000.00	984,963.00	-	984,963.00	984,963.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		505,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		385,532.00			24,100.00	24,100.00	XXXXXXXXXX
Interest on Bonds	45-930		281,950.00	296,550.00		296,550.00	296,550.00	XXXXXXXXXX
Interest on Notes	45-935		27,204.00	36,870.00		36,870.00	36,870.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,199,686.00	793,420.00	-	817,520.00	817,520.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded-					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ord #15-08	46-892		3,750.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		3,750.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			6,000.00		6,000.00	6,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,159,212.00	2,898,138.00	-	2,922,238.00	2,885,717.00	36,521.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,159,212.00	2,898,138.00	-	2,922,238.00	2,885,717.00	36,521.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,502,886.00	11,193,644.00	-	11,193,644.00	10,121,137.00	1,072,507.00
(M) Reserve for Uncollected Taxes	50-899	1,225,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,727,886.00	12,393,644.00	-	12,393,644.00	11,321,137.00	1,072,507.00

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	8,343,674.00	8,295,506.00	-	8,271,406.00	7,235,420.00	1,035,986.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	114,711.00	112,162.00	-	112,162.00	103,340.00	8,822.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,022,930.00	952,907.00	-	952,907.00	940,405.00	12,502.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,135.00	48,686.00	-	48,686.00	33,489.00	15,197.00
Total Operations Excluded from "CAPS"	34-305	1,155,776.00	1,113,755.00	-	1,113,755.00	1,077,234.00	36,521.00
(C) Capital Improvements	44-999	800,000.00	984,963.00	-	984,963.00	984,963.00	-
(D) Municipal Debt Service	45-999	1,199,686.00	793,420.00	-	817,520.00	817,520.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,750.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	6,000.00	-	6,000.00	6,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,225,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,727,886.00	12,393,644.00	-	12,393,644.00	11,321,137.00	1,072,507.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	320,525.00	287,655.00	287,655.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	320,525.00	287,655.00	287,655.00
Rents	08-503	1,424,900.00	1,500,000.00	1,424,987.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,745,425.00	1,787,655.00	1,712,642.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	36,000.00	36,000.00		36,000.00	36,000.00	XXXXXXXXXX
Interest on Bonds	55-522	19,160.00	22,000.00		22,000.00	21,472.00	XXXXXXXXXX
Interest on Notes	55-523	5,766.00	7,500.00		7,500.00	6,783.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Over-Expenditures of Appropriation	55-550		4,158.00	XXXXXXXXXX	4,158.00	4,158.00	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	33,500.00	33,500.00		33,500.00	24,469.00	9,031.00
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 SEWER UTILITY APPROPRIATIONS	55-599	1,745,425.00	1,787,655.00	-	1,787,655.00	1,647,183.00	139,227.00

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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Celebration of Public Events Donations; Secure-A-Child Deposits; Accumulated Absences; DARE Donations; Recreation Trust Fund; Centennial Celebration Donations; Storm Recovery Trust

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	14,315,757.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	254,099.00
Tax Title Lien Receivable	1110400	719,734.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,850.00
Other Receivables	1110600	66,687.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	15,359,127.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,168,825.00
Reserves for Receivables	2110200	1,043,370.00
Surplus	2110300	7,146,932.00
Total Liabilities, Reserves and Surplus	XXXXXX	15,359,127.00

School Tax Levy Unpaid	2220170	4,576,267.00
Less: School Tax Deferred	2220200	3,103,810.00
*Balance Included in Above "Cash Liabilities"	2220300	1,472,457.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,099,303.00	5,405,259.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.18%, 2020: 98.11%)	2310200	20,183,139.00	19,203,408.00
Delinquent Taxes	2310300	315,782.00	182,994.00
Other Revenues and Additions to Income	2310400	3,317,474.00	3,471,978.00
Total Funds	2310500	29,915,698.00	28,263,639.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,193,644.00	11,088,234.00
School Taxes (Including Local and Regional)	2310700	9,168,049.00	8,818,946.00
County Taxes (Including Added Tax Amounts)	2310800	2,407,073.00	2,257,156.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	22,768,766.00	22,164,336.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,768,766.00	22,164,336.00
Surplus Balance, December 31	2311400	7,146,932.00	6,099,303.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,146,932.00
Current Surplus Anticipated in 2022 Budget	2311600	1,670,000.00
Surplus Balance Remaining	2311700	5,476,932.00

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 MOONACHIE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed capital needs for the Borough for the three years 2022 through 2024. This Borough does not provide an appropriation for the purposes outlined, nor does it firmly commit the Goerning Body to the projects or amounts listed. As each program is proposed, the Governing Body will make further determination as to the need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Sewer Utility Capital
2022	\$600,000	
2023	\$600,000	
2024	\$600,000	

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

Local Unit BOROUGH OF MOONACHIE

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	
		-							
GENERAL IMPROVEMENTS		-							
		-							
Various Capital Improvements		1,800,000.00			90,000.00			570,000.00	1,140,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	1,800,000.00	-		90,000.00	-	-	570,000.00	1,140,000.00

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

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
		-								
GENERAL IMPROVEMENTS		-								
		-								
Various Capital Improvements		1,800,000.00		600,000.00	600,000.00	600,000.00				
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TOTAL - THIS PAGE	XXXXXX	1,800,000.00	XXXXXXXXXX	600,000.00	600,000.00	600,000.00	-	-	-	-

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

Local Unit

BOROUGH OF MOONACHIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,800,000.00	XXXXXXXXXXXX	600,000.00	600,000.00	600,000.00	-	-	-

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

Local Unit

BOROUGH OF MOONACHIE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL IMPROVEMENTS	-			-						
	-			-						
Various Capital Improvements	1,800,000.00			90,000.00			1,710,000.00			
	-			-						
	-			-						
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TOTAL - THIS PAGE	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION # 22-157

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MOONACHIE, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,922,207.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	Cirillo Kinsella Martinez Surak Wende	None	Abstained None Absent Bauer

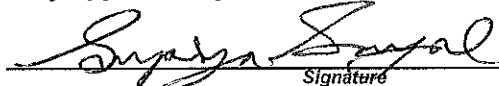
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,670,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,985,679.00
Receipts from Delinquent Taxes		15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 8,922,207.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 12,727,886.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,020,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,323,224.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,155,776.00
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 1,199,686.00
(e) Deferred Charges - Municipal	46-999	\$ 3,750.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,225,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,727,886.00

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 26th 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 26th day of May, 2022, , Clerk
Signature

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

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

Contracting Unit: BOROUGH OF MOONACHIE

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.

May 26, 2022
Date


Clerk of the Governing Body