

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEWOOD

COUNTY: BERGEN

Susan Knudsen	December 31, 2022
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Susan Knudsen	12/31/2022
Michael Sedon	12/31/2022
Pam Perron	12/31/2024
Lorraine Reynolds	12/31/2024
Paul Vagianos	12/31/2024

Municipal Officials	
Heather A. Mailander	Date of Orig. Appt.
Municipal Clerk	440
Jessica Arnott	Cert. No.
Tax Collector	T-8515
Robert G. Rooney	Cert. No.
Chief Financial Officer	N-1607
Bud Jones	Cert. No.
Registered Municipal Accountant	442
Matt Rogers	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

131 N Maple Avenue
#REF!
Ridgewood, NJ 07450

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEWOOD, 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 Ridgewood News

in the issue of March 25, 2022

The Governing Body of the VILLAGE of RIDGEWOOD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Knudsen	Nays	Abstained
	Sedon		
	Perron		
	Reynolds		
Vagianos			
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the VILLAGE of RIDGEWOOD, County of BERGEN, on March 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at 131 N Maple Avenue, on April 13, 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			44,084,837.20
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,650,764.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,650,764.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.23%	Percent of Tax Collections	1,230,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	54,965,602.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,210,303.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			36,455,150.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,300,148.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,164,901.43	17,419,982.00	2,529,137.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	263,900.00	-	-	-	-	-	-
Total Appropriations	53,428,801.43	17,419,982.00	2,529,137.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,699,364.41	15,596,133.51	2,206,115.29	-	-	-	-
Reserved	2,688,741.78	1,822,839.02	100,219.24	-	-	-	-
Unexpended Balances Canceled	40,695.24	1,009.47	222,802.47	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	53,428,801.43	17,419,982.00	2,529,137.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	52,868,452.25	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,223,825.66
Subtotal	<u>52,868,452.25</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,515,876.00	New Construction (Assessor Certification)	344,675.81
Total Uniform Construction Code		2020 Cap Bank Utilized	1,179,686.00
Total Interlocal Service Agreement	746,000.00	2021 Cap Bank Utilized	1,026,370.00
Total Additional Appropriations			
Total Capital Improvements	475,000.00	Total Additions	<u>2,550,731.81</u>
Total Debt Service	6,450,364.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>44,774,557.46</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	142,236.00	Amount of Increase allowable. 1.0%	<u>411,939.76</u>
Judgements			
Total Deferred Charges	115,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>45,186,497.23</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,230,000.00	Total General Appropriations for Municipal Purposes	<u>44,084,837.20</u>
Total Exceptions	<u>11,674,476.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	41,193,976.25	Over or (Under) Appropriations Cap	<u>(1,101,660.03)</u>
<u>2.5% CAP</u>	<u>1,029,849.41</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,223,825.66		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 7,850,429.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,000,000.00</u>
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<u>6,850,429.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,850,429.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,850,429.00</u></u>
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Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</u>

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	35,475,199.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
Less: Prior Year Deferred Charges: Emergencies	110,000.00
Less: Prior Year Recycling Tax	
Less: Special Emergencies	341,614.80
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,018,584.95</u>
Plus 2% CAP Increase	<u>700,371.70</u>
ADJUSTED TAX LEVY	<u>35,718,956.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>35,718,956.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

35,718,956.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	195,024.00
Allowable Pension Obligations Increases	257,246.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	5,000.00
Current Year Deferred Charges: Emergencies	391,615.00
Add Total Exclusions	<u>848,885.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

36,567,841.65

Additions:

New Ratables - Increase for new construction	56,690,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.608</u>
New Ratable Adjustment to Levy	344,675.81
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,912,517.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

36,455,150.35

OVER OR (UNDER) 2% LEVY CAP

(457,367.11)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>1,195,550</u>
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>1,195,550</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>168,444</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>168,444</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	35,625,682
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>35,475,200</u>
Amount Used in CY 2022	<u>150,482</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>71,091</u></u>
	<u><u>79,391</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	36,912,517
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>36,455,150</u>
	457,367

Total Levy CAP Bank	<u><u>705,202</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	4,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	37,860.00	38,110.00
Other	08-104	87,500.00	86,500.00	85,824.00
Fees and Permits	08-105	384,000.00	396,000.00	513,139.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	306,000.00	545,673.00	306,325.09
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	240,000.00	199,788.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,600.00	157,100.00	55,985.00
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property		68,000.00	82,300.00	61,409.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Use Fees - Tax Exempt Properties	08-123	230,000.00	270,750.00	208,415.00
Sewer Use Fees- Outside Hookups	08-123	85,000.00	86,500.00	85,200.00
Recreation - Fees & Permits	08-229	275,000.00	216,500.00	276,300.00
Special Franchise Tax - PSE&G	08-230			
Cable Franchise Tax - Cablevision	08-233	326,500.00	326,000.00	326,641.24
Graydon Pool Fees	08-231	470,000.00	323,900.00	474,839.00
Uniform Fire Safety Act	08-232	178,500.00	172,750.00	178,599.00
Ambulance Billings	08-234	330,000.00	371,450.00	297,165.00
Sewer Significant Discharges	08-235	204,150.00	154,600.00	204,185.55
Management Agreement - Water Property Tax Exempt	08-236	122,000.00	107,900.00	122,889.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,285,250.00	3,575,783.00	3,434,814.42

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	1,867,322.00	1,867,322.00	1,867,322.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,087,000.00	1,177,275.00	1,072,014.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,087,000.00	1,177,275.00	1,072,014.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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
		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
Department of Health-Strengthening Local Public Health Capacity Program 2021	10-621		142,236.00	142,236.00
Municipal Alcohol Rehab Fund 2021	10-506		4,507.18	4,507.18
Department of Health-Strengthening Local Public Health Capacity Program 7/1/21 to 6/30/22			291,942.00	291,942.00
				-
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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	-	438,685.18	438,685.18

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
General Capital Fund Balance	08-228	750,000.00	764,339.00	764,339.00
Rent of Cellular Tower	08-240	187,000.00	193,300.00	187,314.00
Administrative Charges & Vehicle Fees for Police Outside services	08-133	377,000.00	368,100.00	377,375.00
Sewer Plant Discharge Acceptance	08-241	158,000.00	93,000.00	158,408.00
Police Other Trust	08-242	134,000.00		
5% Water Utility Cost-Utility Operating Surplus	08-115	876,480.00	829,523.00	829,523.00
Reserve for Flood	08-243	4,964.00	55,308.50	55,308.50
Reserve for Debt Service	08-244		365,789.00	365,789.00
American Recovery Program Grant Fund 2021	08-114	1,311,287.65		
Open Space Trust Fund - Tax Levy	08-225	304,000.00	304,000.00	304,000.00
Sale of Village Property	08-124		166,888.00	166,888.00
Reimbursement of Underwriting Fees-SC Housing Project	08-245		43,750.00	18,750.00
Payment In Lieu of Taxes-Senior Citizens Housing Project	08-210		137,300.00	85,242.31
American Recovery Program Grant Fund 2022	08-244	1,300,000.00		
CARES Grant			215,198.00	215,198.00
Reserve for 1999 Recycling Trust			50,000.00	50,000.00
Reserve for CARES			12,396.00	12,396.00

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
American Recovery Program		-		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,402,731.65	3,598,891.50	3,590,530.81

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	4,000,000.00	4,000,000.00	4,000,000.00
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	3,285,250.00	3,575,783.00	3,434,814.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,087,000.00	1,177,275.00	1,072,014.00
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	-	438,685.18	438,685.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,402,731.65	3,598,891.50	3,590,530.81
Total Miscellaneous Revenues	13-099	11,642,303.65	10,657,956.68	10,403,366.41
4. Receipts from Delinquent Taxes	15-499	568,000.00	775,000.00	734,820.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,210,303.65	15,432,956.68	15,138,187.25
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	36,455,150.35	35,475,199.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,300,148.00	2,256,745.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,755,298.35	37,731,944.75	38,798,011.74
7. Total General Revenues	13-299	54,965,602.00	53,164,901.43	53,936,198.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Village Manager						-		-
Salaries & Wages	20-100	1	146,883.88	143,336.16		143,336.16	112,624.48	30,711.68
Other Expenses	20-100	2	28,117.00	29,467.00		29,467.00	17,771.40	11,695.60
Village Council						-	-	-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	12,326.54	923.46
Other Expenses	20-110	2	23,400.00	31,500.00		31,500.00	2,068.34	29,431.66
Village Clerk						-	-	-
Salaries & Wages	20-120	1	332,496.76	356,031.33		356,031.33	325,794.67	30,236.66
Other Expenses	20-110	2	52,350.51	50,750.51		50,750.51	27,659.17	23,091.34
Management Informaton Systems						-	-	-
Salaries & Wages	20-140	1	189,030.55	125,479.83		125,479.83	116,215.69	9,264.14
Other Expenses	20-140	2	131,763.00	159,013.00		159,013.00	123,948.75	35,064.25
Financial Administration						-	-	-
Salaries & Wages	20-130	1	351,837.81	336,046.55		336,046.55	333,654.67	2,391.88
Other Expenses	20-130	2	57,883.72	73,277.72		73,277.72	40,283.15	32,994.57
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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
Annual Audit	20-135	2	43,868.72	42,655.00		42,655.00	34,420.00	8,235.00
Tax Collection						-		-
Salaries & Wages	20-145	1	77,588.77	72,505.43		72,505.43	71,095.41	1,410.02
Other Expenses	20-145	2	31,592.00	35,092.00		35,092.00	30,784.37	4,307.63
Tax Assessment						-		-
Salaries & Wages	20-150	1	140,342.24	132,923.13		117,923.13	113,538.93	4,384.20
Other Expenses	20-150	2	23,555.00	18,385.00		18,385.00	5,847.61	12,537.39
Elections						-		-
Salaries & Wages	20-110	1	7,000.00	14,700.00		14,700.00	4,965.91	9,734.09
Other Expenses	20-120	2	35,800.00	49,180.00		49,180.00	26,200.30	22,979.70
Village Attorney						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	468,320.00	304,320.00		304,320.00	267,816.36	36,503.64
Engineering Services						-		-
Salaries & Wages	20-165	1	530,288.60	536,858.78		536,858.78	536,104.16	754.62
Other Expenses	20-165	2	21,138.00	20,238.00		20,238.00	18,389.66	1,848.34
						-		-
						-		-
						-		-
						-		-

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
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	2,500.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	20-175	2	500.00	125.00		125.00	58.67	66.33
Total General Government						-		-
Land Use						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	103,864.36	101,827.00		101,827.00	101,827.00	-
Other Expenses	21-180	2	77,030.00	30,080.00		65,080.00	64,169.26	910.74
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	21-185	2	34,700.00	35,700.00		30,700.00	8,623.90	22,076.10
Total Land Use						-		-
Insurance						-		-
Other Insurance	23-210	2	737,297.00	703,019.00		703,019.00	353,003.97	350,015.03
Other Insurance-Workers Comp	23-215	2	206,414.00	217,514.00		167,514.00	138,750.00	28,764.00
Group Insurance for Employees	23-220	2	5,877,618.00	5,859,618.00		5,612,618.00	5,198,459.90	414,158.10
No Coverage Option-Waived Health Insurance	23-220	2	18,000.00	18,000.00		18,000.00	-	18,000.00
Total Insurance						-		-
						-		-
						-		-

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						-	-	
Police						-	-	
Salaries & Wages	25-240	1	7,377,187.58	7,099,951.11		7,019,951.11	6,885,540.52	134,410.59
Other Expenses	25-240	2	880,861.40	728,970.00		728,970.00	632,567.02	96,402.98
Emergency Services						-	-	
Salaries & Wages	25-252	1	75,000.00	217,368.37		142,368.37	142,347.46	20.91
Other Expenses	25-252	2	132,368.00	64,568.00		115,568.00	114,946.60	621.40
Office of Emergency Management						-	-	
Salaries & Wages	25-252	1	17,624.04	17,171.98		17,171.98	16,338.07	833.91
Other Expenses	25-252	2	30,230.00	40,356.00		40,356.00	21,362.28	18,993.72
Fire Department	25-252					-	-	
Salaries & Wages	25-265	1	6,004,136.63	5,429,735.12		5,529,735.12	5,524,716.88	5,018.24
Other Expenses	25-265	2	135,000.00	142,285.00		142,285.00	135,321.00	6,964.00
P.E.S.H.A.-Fire						-	-	
Other Expenses	25-265	1	18,900.00	18,200.00		18,200.00	12,449.99	5,750.01
						-	-	
Total Public Safety						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets & Road maintenance						-		-
Salaries & Wages	26-290	1	1,052,195.87	1,004,915.95		989,915.95	857,864.43	132,051.52
Other Expenses	26-290	2	327,335.50	203,785.50		228,785.50	169,875.51	58,909.99
Community Services Act-Condo expenses	26-290	2	5,000.00	5,000.00		5,000.00	303.71	4,696.29
Central Garage						-		-
Salaries & Wages	26-315	1	373,326.04	324,661.68		352,661.68	323,548.98	29,112.70
Other Expenses	26-315	2	431,628.00	328,201.00		438,201.00	421,904.97	16,296.03
Traffic & Signal						-		-
Salaries & Wages	26-300	1	531,233.31	516,817.84		536,817.84	522,187.68	14,630.16
Other Expenses	26-300	2	94,775.00	62,540.00		62,540.00	59,616.76	2,923.24
Recycling						-		-
Salaries & Wages	26-305	1	732,956.92	654,552.87		679,552.87	670,175.56	9,377.31
Other Expenses	26-305	2	92,022.64	143,317.64		128,317.64	48,445.96	79,871.68
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,392,060.66	1,463,022.56		1,463,022.56	1,406,138.13	56,884.43
Other Expenses	26-305	2	21,142.48	22,642.48		22,642.48	15,002.76	7,639.72
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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
Yardwaste Recycling						-		-
Salaries & Wages	27-335	1	141,989.76	155,872.00		140,872.00	118,023.14	22,848.86
Other Expenses	27-335	2	151,672.00	145,272.00		145,272.00	95,958.14	49,313.86
Property Maintenance						-		-
Salaries & Wages	26-310	1	125,532.65	138,940.64		138,940.64	121,915.29	17,025.35
Other Expenses	26-310	2	109,447.00	87,447.00		112,447.00	112,375.56	71.44
Total Public Works						-		-
Health & Welfare						-		-
Health Services						-		-
Salaries & Wages	27-330	1	468,778.58	324,991.00		324,991.00	322,341.71	2,649.29
Other Expenses	27-330	2	17,379.32	14,537.00		14,537.00	5,701.66	8,835.34
Animal Control Services						-		-
Salaries & Wages		1				-		-
Other Expenses	27-340	2	1,950.00	1,685.00		1,685.00	754.96	930.04
Contribution to Social Service Agencies						-		-
Statutory						-		-
Other Expenses	27-365	2	53,163.00	53,003.00		53,003.00	17,829.67	35,173.33
Total Health & Welfare						-		-
						-		-
						-		-

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
Parks & Recreation						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	400,013.82	249,784.00		312,784.00	310,393.27	2,390.73
Other Expenses	28-370	2	87,050.00	77,775.00		77,775.00	63,973.04	13,801.96
Community Center						-		-
Salaries & Wages	28-371	1	54,606.58	53,676.00		53,676.00	53,645.54	30.46
Other Expenses	28-371	2	6,400.00	6,400.00		6,400.00	5,263.43	1,136.57
Community Relations Advisory Board						-		-
Other Expenses	28-372	2	-	250.00		250.00		250.00
Parks Department						-		-
Salaries & Wages	28-375	1	884,399.33	813,643.27		808,643.27	764,415.66	44,227.61
Other Expenses	28-375	2	153,690.00	147,190.00		142,190.00	134,627.64	7,562.36
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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
Graydon Pool						-		-
Salaries & Wages	28-370	1	232,232.30	203,000.00		212,000.00	211,918.46	81.54
Other Expenses	28-370	2	105,400.00	115,500.00		95,500.00	95,275.97	224.03
Project Pride						-		-
Salaries & Wages		1	5,000.00	5,000.00		-		-
Other Expenses	28-370	2	16,000.00	18,000.00		23,000.00	8,136.49	14,863.51
Total Parks & Recreation						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	177,552.28	173,127.20		173,127.20	146,165.32	26,961.88
Other Expenses	43-490	2	9,400.00	9,700.00		9,700.00	6,787.94	2,912.06
Municipal Public Defender						-		-
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	2,800.00	3,700.00
Total Municipal Court						-		-
Utilities Expenses & Bulk Purchases						-		-
Other Expenses	31-430	2	1,344,738.00	1,240,488.00		1,240,488.00	1,154,664.42	85,823.58
Total Utilities Expenses & Bulk Purchases						-		-
						-		-
						-		-
						-		-
						-		-

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
Landfill/Solid Waste Disposal Costs						-	-	
Water Pollution Control						-	-	
Salaries & Wages	31-445	1	1,117,895.30	1,106,913.57		1,142,913.57	1,141,321.59	1,591.98
Other Expenses	31-445	2	216,180.00	334,888.15		298,888.15	263,818.14	35,070.01
Landfill/Solid Waste Disposal Costs	32-465	2				-		-
Other Expenses		2	764,655.00	756,606.00		756,606.00	756,606.00	-
Total Landfill/Solid Waste Disposal Costs						-		-
						-		-
						-		-
						-		-
Other Common Operating Functions						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages		1	75,000.00	25,000.00		25,000.00	-	25,000.00
Salary Negotiations & Costs						-		-
Salaries & Wages		1	175,000.00	115,000.00		115,000.00	91,000.00	24,000.00
Total Other Common Operating Functions						-		-
						-		-
Hurricane IDA		2			189,400.00	189,400.00		189,400.00
						-		-
						-		-

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
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	763,967.77	655,495.04		635,495.04	617,943.20	17,551.84
Other Expenses	22-195	2	30,750.00	27,350.00		27,350.00	8,292.22	19,057.78
						-		-
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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		37,186,756.68	35,064,189.41	189,400.00	35,177,589.41	32,699,005.00	2,478,584.41
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	13,290.20	11,709.80
Total Operations Including Contingent - within "CAPS"	34-201		37,211,756.68	35,089,189.41	189,400.00	35,202,589.41	32,712,295.20	2,490,294.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,092,672.39	22,601,998.41	-	22,652,998.41	21,988,538.34	664,460.07
Other Expenses (Including Contingent)	34-201	2	13,119,084.29	12,487,191.00	189,400.00	12,549,591.00	10,723,756.86	1,825,834.14

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
Prior Years' Bills	46-860	2		4,338.32	XXXXXXXXXX	4,338.32	3,851.72	XXXXXXXXXX
	46-860	2		-	XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2		-	XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2		-	XXXXXXXXXX	-		XXXXXXXXXX
	46-860	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
WB Mason 2019			155.16		XXXXXXXXXX	-		XXXXXXXXXX
Schwabb Inc.2020			63.95		XXXXXXXXXX	-		XXXXXXXXXX
Staples Advantage 2020			209.96		XXXXXXXXXX	-		XXXXXXXXXX
Staples 2020			437.99		XXXXXXXXXX	-		XXXXXXXXXX
WB Mason 2020			81.36		XXXXXXXXXX	-		XXXXXXXXXX
Door Works			388.25		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,537,996.85	1,430,440.00		1,430,440.00	1,402,440.00	28,000.00
Social Security System (O.A.S.I.)	36-472		1,729,625.00	1,330,672.00		1,405,672.00	1,306,209.40	99,462.60
Consolidated Police & Fireman's Pension Fund	36-474		1.00	1.00		1.00	-	1.00
Police and Firemen's Retirement System of NJ	36-475		3,518,121.00	3,274,336.00		3,274,336.00	3,271,855.00	2,481.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	30,549.00	19,451.00
			-			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		36,000.00	15,000.00		15,000.00	10,071.69	4,928.31
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,873,080.52	6,104,787.32	-	6,179,787.32	6,024,976.81	154,323.91
(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		44,084,837.20	41,193,976.73	189,400.00	41,382,376.73	38,737,272.01	2,644,618.12

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
Northwest Bergen County Sewer Authority-						-		-
Contractual	26-298	2	28,000.00	26,000.00		27,000.00	26,762.00	238.00
Sludge Removal-Contractual	26-298	2	124,000.00	124,000.00		124,000.00	83,964.34	40,035.66
Maintenance of Free Public Library	29-390	2	2,390,444.00	2,356,776.00		2,356,776.00	2,356,776.00	-
Municipal Storm Water Management						-		-
Other Expenses	26-298	2	9,100.00	9,100.00		9,100.00	5,250.00	3,850.00
						-		-
						-		-
	25-251	2				-		-
						-		-
						-		-
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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		2,551,544.00	2,515,876.00	-	2,516,876.00	2,472,752.34	44,123.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Joint Meeting for Consolidated						-		-
Dispatch and E-911	42-119	2	711,456.00	695,000.00		695,000.00	695,000.00	-
Maintenance of Board of Education Vehicles						-		-
Salaries & Wages	42-110	1				-		-
Other Expenses	42-110	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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

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
Municipal Court Shared Service Glen Rock	42-108	2	52,150.00	51,000.00		51,000.00	51,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		763,606.00	746,000.00	-	746,000.00	746,000.00	-

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					-	-	-
Health Grant to 6/30/21	40-621	1		142,236.00		142,236.00	142,236.00	-
Health Grant to 7/1/21-6/30/22		2		291,942.00		291,942.00	291,942.00	-
Municipal Alliance		2		4,507.18		4,507.18	4,507.18	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	438,685.18	-	438,685.18	438,685.18	-
Total Operations - Excluded from "CAPS"	34-305		3,315,150.00	3,700,561.18	-	3,701,561.18	3,657,437.52	44,123.66
Detail:								
Salaries & Wages	34-305	1	-	142,236.00	-	142,236.00	142,236.00	-
Other Expenses	34-305	2	3,315,150.00	3,558,325.18	-	3,559,325.18	3,515,201.52	44,123.66

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	475,000.00	74,500.00	549,500.00	549,500.00	-

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		4,065,000.00	3,865,000.00		3,865,000.00	3,865,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		965,000.00	1,095,128.00		1,095,128.00	1,095,127.50	XXXXXXXXXX
Interest on Notes	45-935		320,000.00	250,000.00		250,000.00	240,839.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal & Interest			164,000.00	1,240,235.52		1,240,235.52	1,209,187.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,514,000.00	6,450,363.52	-	6,450,363.52	6,410,154.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Capital Ordinance #2601		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX	
Revenue Deficit		201,500.00		XXXXXXXXXX	-		XXXXXXXXXX	
COVID		65,614.80		XXXXXXXXXX	-		XXXXXXXXXX	
IDA Capital Improvement Fund		74,500.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	396,614.80	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,650,764.80	10,740,924.70	74,500.00	10,816,424.70	10,732,092.40	44,123.66	

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	9,650,764.80	10,740,924.70	74,500.00	10,816,424.70	10,732,092.40	44,123.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	53,735,602.00	51,934,901.43	263,900.00	52,198,801.43	49,469,364.41	2,688,741.78
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	54,965,602.00	53,164,901.43	263,900.00	53,428,801.43	50,699,364.41	2,688,741.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	44,084,837.20	41,193,976.73	189,400.00	41,382,376.73	38,737,272.01	2,644,618.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,551,544.00	2,515,876.00	-	2,516,876.00	2,472,752.34	44,123.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	763,606.00	746,000.00	-	746,000.00	746,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	438,685.18	-	438,685.18	438,685.18	-
Total Operations Excluded from "CAPS"	34-305	3,315,150.00	3,700,561.18	-	3,701,561.18	3,657,437.52	44,123.66
(C) Capital Improvements	44-999	425,000.00	475,000.00	74,500.00	549,500.00	549,500.00	-
(D) Municipal Debt Service	45-999	5,514,000.00	6,450,363.52	-	6,450,363.52	6,410,154.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	396,614.80	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	XXXXXXXXXX	1,230,000.00	1,230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	54,965,602.00	53,164,901.43	263,900.00	53,428,801.43	50,699,364.41	2,688,741.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,427,703.23	2,459,972.00	2,459,972.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,427,703.23	2,459,972.00	2,459,972.00
Rents	08-503	13,750,000.00	12,874,000.00	13,754,000.00
Miscellaneous	08-505	887,000.00	875,235.00	887,796.00
Fire Hydrant		182,266.00	182,266.00	182,266.00
Increase in Water Rents		563,195.40	164,462.00	565,000.00
Increase in Rent Ord		-	406,080.00	506,398.11
PFAS Treatment		495,922.84	157,967.00	500,000.00
New Cell Tower Account		175,000.00	300,000.00	175,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	18,481,087.47	17,419,982.00	19,030,432.11

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	875,000.00	790,000.00		790,000.00	658,917.43	131,082.57
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,800,000.00	1,770,000.00		1,770,000.00	1,770,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	444,609.00			-		XXXXXXXXXX
Interest on Bonds	55-522	880,000.00	879,500.00		879,500.00	879,253.11	XXXXXXXXXX
Interest on Notes	55-523	520,840.00	19,754.00		57,754.00	56,991.42	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	220,000.00	199,707.00		199,707.00	199,707.00	-
Social Security System (O.A.S.I.)	55-541	190,000.00	171,903.00		171,903.00	171,903.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	4,451.00		4,451.00	4,451.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	876,480.00	829,523.00	XXXXXXXXXX	829,523.00	829,523.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	18,481,087.47	17,419,982.00	-	17,419,982.00	15,596,133.51	1,822,839.02

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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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					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	235,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	435,000.00	435,000.00		435,000.00	433,144.20	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	30,000.00		30,000.00	9,053.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Revenues		142,336.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	54,000.00	54,000.00		54,000.00	54,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,200.00	5,200.00		5,200.00	5,200.00	-
Police and Firemen's Retirement Fund		22,800.00	22,800.00		22,800.00	22,800.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,344,200.00	2,529,137.00	-	2,529,137.00	2,206,115.29	100,219.24

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: Snow Removal, Affordable Housing, Open Space, Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park, Kasschau Shell Committee, Parking Offenses Adjudication Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood 100 Anniversary, Fire Department, Recreation 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	11,052,873.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	208,496.20
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	538,089.81
Tax Title Lien Receivable	1110400	72,898.53
Property Acquired by Tax Title Lien Liquidation	1110500	805,200.00
Other Receivables	1110600	183.25
Deferred Charges Required to be in 2022 Budget	1110700	391,615.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,257,858.64
Total Assets	1110900	14,327,215.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,732,927.69
Reserves for Receivables	2110200	1,416,371.59
Surplus	2110300	5,177,915.89
Total Liabilities, Reserves and Surplus	XXXXXX	14,327,215.17

School Tax Levy Unpaid	2220170	464,890.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	464,890.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,870,770.00	4,566,492.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.47%, 2020: 99.19%)	2310200	158,898,342.25	152,722,796.00
Delinquent Taxes	2310300	734,820.84	711,187.00
Other Revenues and Additions to Income	2310400	14,420,157.14	13,043,184.00
Total Funds	2310500	178,924,090.23	171,043,659.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	53,388,106.19	50,121,027.00
School Taxes (Including Local and Regional)	2310700	102,700,867.00	100,322,919.00
County Taxes (Including Added Tax Amounts)	2310800	17,028,851.03	16,750,268.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	892,250.12	374,249.00
Total Expenditures and Tax Requirements	2311100	174,010,074.34	167,568,463.00
Less: Expenditures to be Raised by Future Taxes	2311200	263,900.00	1,395,574.00
Total Adjusted Expenditures and Tax Requirements	2311300	173,746,174.34	166,172,889.00
Surplus Balance, December 31	2311400	5,177,915.89	4,870,770.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,177,915.89
Current Surplus Anticipated in 2022 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	1,177,915.89

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

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.

**VILLAGE OF RIDGEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated Capital needs for the Village of Ridgewood for the years 2022 through 2027, as required by NJ State Statute.
A Capital budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit VILLAGE OF RIDGEWOOD

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		-								
Vehicles	2	4,880,000.00			80,000.00			1,600,000.00	3,200,000.00	
Technology	3	2,000,000.00							2,000,000.00	
Buildings	4	1,935,000.00			35,000.00			700,000.00	1,200,000.00	
Infrastructure	5	17,999,650.00			199,650.00			3,800,000.00	14,000,000.00	
Equipment	6	2,660,000.00			60,000.00			1,200,000.00	1,400,000.00	
Library		5,609,750.00			14,750.00			95,000.00	5,500,000.00	
Total		-								
		-								
Parking Utility	7	-								
Equipment		500,000.00							500,000.00	
		-								
Water Utility		-								
Infrastructure & Equipment	8	104,997,200.00						12,797,200.00	92,200,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	140,581,600.00	-		-	389,400.00	-	-	20,192,200.00	120,000,000.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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		-							
Vehicles	1	-							
Technology	2	-							
Buildings	3	-							
Infrastructure	4	-							
Equipment	5	-							
Library	6	-							
Total		-							
		-							
Parking Utility		-							
Infrastructure	7	-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
	8	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit VILLAGE OF RIDGEWOOD

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		-								
Vehicles	1	-								
Technology	2	-								
Buildings	3	-								
Infrastructure	4	-								
Equipment	5	-								
Library	6	-								
Total		-								
		-								
Parking Utility		-								
Infrastructure	7	-								
		-								
Water Utility		-								
Infrastructure & Equipment		-								
	8	-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	140,581,600.00	-		-	389,400.00	-	-	20,192,200.00	120,000,000.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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
General		-							
Vehicles	2	4,880,000.00		1,680,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
Technology	3	2,000,000.00			320,000.00	420,000.00	420,000.00	420,000.00	420,000.00
Buildings	4	1,935,000.00		735,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Infrastructure	5	17,999,650.00		3,999,650.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Equipment	6	2,660,000.00		1,260,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
Library		5,609,750.00		109,750.00	1,000,000.00	1,500,000.00	2,500,000.00	250,000.00	250,000.00
Total		-							
		-							
Parking Utility	7	-							
Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water Utility		-							
Infrastructure & Equipment	8	104,997,200.00		12,797,200.00	42,402,500.00	27,652,300.00	11,506,000.00	6,240,000.00	4,399,200.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	140,581,600.00	XXXXXXXXXX	20,581,600.00	47,782,500.00	33,632,300.00	18,486,000.00	10,970,000.00	9,129,200.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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
General		-							
Vehicles	1	-							
Technology	2	-							
Buildings	3	-							
Infrastructure	4	-							
Equipment	5	-							
Library	6	-							
Total		-							
		-							
Parking Utility		-							
Infrastructure	7	-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
	8	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

VILLAGE OF RIDGEWOOD

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
General		-							
Vehicles	1	-							
Technology	2	-							
Buildings	3	-							
Infrastructure	4	-							
Equipment	5	-							
Library	6	-							
Total		-							
		-							
Parking Utility		-							
Infrastructure	7	-							
		-							
Water Utility		-							
Infrastructure & Equipment		-							
	8	-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	140,581,600.00	XXXXXXXXXX	20,581,600.00	47,782,500.00	33,632,300.00	18,486,000.00	10,970,000.00	9,129,200.00

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

Local Unit

VILLAGE OF RIDGEWOOD

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	-			-						
Vehicles	4,880,000.00			244,000.00			4,636,000.00			
Technology	2,000,000.00			100,000.00			1,900,000.00			
Buildings	1,935,000.00			96,750.00			1,838,250.00			
Infrastructure	17,999,650.00			899,982.50			17,099,667.50			
Equipment	2,660,000.00			133,000.00			2,527,000.00			
Library	5,609,750.00			280,487.50			5,329,262.50			
Total	-			-						
	-			-						
Parking Utility	-			-						
Equipment	500,000.00			25,000.00						
	-			-						
Water Utility	-			-						
Infrastructure & Equipment	104,997,200.00			-				104,997,200.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	140,581,600.00	-	-	1,779,220.00	-	-	33,330,180.00	104,997,200.00	-	-

VILLAGE OF RIDGEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	293,511.78	291,302.48	291,302.48	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	10,488.22	12,697.52	12,697.52	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	304,000.00	304,000.00	304,000.00	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:			1/1/1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2	254,000.00	254,800.00	254,800.00	xxxxxxxxxx	
Rate Assessed:		\$	Up to .005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	49,000.00	49,200.00	49,200.00	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			17.470 <i>(Acres)</i>		Reserve for Future Use	54-950-2	1,000.00			-	
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	304,000.00	304,000.00	304,000.00	-	
Farmland preserved in 2021:			<i>(Acres)</i>								

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

Contracting Unit: VILLAGE OF RIDGEWOOD

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body