2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Susan Knudsen	December 21, 2022	Governing Body Members	
Mayor's Name	December 31, 2022 Term Expires	Name	Term Expires
		Susan Knudsen	12/31/2022
Municipal Officials		Michael Sedon	12/31/2022
	5/1/1989 Date of Orig. Appt.	Pam Perron	12/31/2024
Heather A. Mailander Municipal Clerk	440 Cert. No.	Lorraine Reynolds	12/31/2024
Jessica Arnott Tax Collector	T-8515 Cert. No.	Paul Vagianos	12/31/2024
Robert G. Rooney Chief Financial Officer	<u>N-1607</u> Cert. No.		
Bud Jones	442		
Registered Municipal Accountant Matt Rogers	Lic. No.		
Municipal Attorney			
Official Mailing Address of Municipality			

Ridgewood, NJ 07450

Fax #:

2022 MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RDGEWOOD , County of BERGEN for the Fiscal Year 2022. It is hereby cortified that the Budget and Capital Budget approved by resolution of the Governing Body on the 0 day of March , 2022 Address and that public divertisement will be made in accordance with the provisions of N.J.S.A.40A:4-6 and Ridgewood, NJ 07450 Address and that public divertisement will be made in accordance with the provisions of N.J.S.A.40A:4-6 and Ridgewood, NJ 07450 Address and that public divertisement will be made in accordance with the provisions of N.J.S.A.40A:4-6 and Ridgewood, NJ 07450 Address Is hereby certified that the approved Budget annexed hereto and hereby made ap ratis an exact copy of the original on file with the Clerk of the Governing Body, that all address are correct, all statements contained herein are in proof. At total of anticipated revenues equals the total of appropriations. It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all address are correct, all statements contained herein are in proof. At total of anticipated revenues equals the total of appropriations. Certified by me, this <							
Intervention is a title copy of the Eudget and Capital Budget approved by resolution of the Governing Body on the g day of March , 2022 Address Ridgewood, NJ 07450 Address Ridgewood, NJ 07450 Address an exact copy of the original on file with the approved Budget annexed hereto and hereby made 	Municipal Budget of the	VILLAGE	of	RIDGEWOOD	, County of	BERGEN	for the Fiscal Year 2022.
a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 9 day of March , 2022 Registered Municipal Accountant Address 9 day of March , 2022 Registered Municipal Accountant Address 9 day of March , 2022 Certified by me, this 9 day of March , 2022 Registered Municipal Accountant Address 9 day of March , 2022 Certified by me, this 9 day of March , 2022 Certified by me, this 9 day of March , 2022 Registered Municipal Accountant Address Phone Number Certified by me, this 9 day of March , 2022 Use not advertise this Certification formol Budget Law, NJ, SA. 40A:4-1 et seq. Certified by me, this 9 day of March , 2022 It is hereby certified bat the approved budget traviously certified bat the approved budget traviously certified by me and any changes required as a condition to such approval have been made. The adopted budget ts	9 day of and that public advertisement	udget and Capital Budget approved by re March will be made in accordance with the provention	solution of the Governi , 2022 ⁄isions of N.J.S.A. 40A	ng Body on the :4-6 and		Ridge	Clerk Address wood, NJ 07450 Address 01-650-5700
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	a part is an exact copy of the additions are correct, all state revenues equals the total of a Certified by me, this Registered Municipal Acco	original on file with the Clerk of the Gove ments contained herein are in proof, and ppropriations. 9 day of March untant	rning Body, that all the total of anticipated , 2022 Address		a part is an exact copy of additions are correct, all s revenues equals the total Local Budget Law, N.J.S.	the original on file with statements contained h of appropriations and t A. 40A:4-1 et seq. 9 day c rgrooney@ridgewoo	the Clerk of the Governing Body, that all erein are in proof, the total of anticipated he budget is in full compliance with the of <u>March</u> , 2022 dnj.net
(Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services			DO N	DT USE THESE SI	PACES		
, 2022 By:	[It is hereby certified that the amour compared with the approved Budge condition to such approval have be foregoing only.	Do not advertise this Certification form) ints to be raised by taxation for local purposes if et previously certified by me and any changes i een made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	as been required as a respect to the				
	, 2022	ву:					

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	VILLAGE	of	RID	GEWOOD	, Count	y of	BERGEN	for the Fiscal Year 2022
	Be it Resolved, that the f	ollowing statements of rev	enues and appr	opriations shall cons	titute the Municip	pal Budget for the yea	ar 2022;		
	Be it Further Resolved, the second seco	hat said Budget be publish	ed in the		Ridgew	ood News			
	in the issue of	March 25 ,	2022						
	The Governing Body of the transmission of transmission of transmission of the transmission of transmis	he VILLAGE	of	RIDGE	WOOD	does hereby	approve the fo	llowing as the Bu	dget for the year 2022:
	RECORDED (Insert Last Name)		Knuds Sedon Perron Reynol Vagian Ayes	ds		Nays		Abstained	
								Absent	
	Notice is hereby given the	at the Budget and Tax Res	olution was app	roved by the	COU	NCIL MEMBERS	of the	V	ILLAGE
of	RIDGEWC	, ,	County of	BERGEN	, onN	March 9	, 2022.		
		and Tax Resolution will be me and place objections t		131 N Map nd Tax Resolution fo		, on may be presented by	April taxpayers or c		2022 at
interest	ed persons.								

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be or	nitted in adv	vertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			43,806,898.40
. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		9,650,801.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2			
Total General Appropriations excluded from "CAPS" (Item O, S			9,650,801.60
8. 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 - \$	
. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	54,687,700.00
. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,932,401.65
. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unc		xes (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
			2,000,140.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	114:1:4
Budget Appropriations - Adopted Budget	53,164,901.43	17,419,982.00	2,529,137.00		Otinty	Otility	Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87		11,110,002.00	2,020,107.00		-	-	
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 *	_	_			_		

	BUDGET I	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,223,825.66	
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	2,515,876.00 746,000.00 475,000.00 6,450,364.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	344,675.81 1,179,686.00 1,026,370.00
Transferred to Board of Education Type I School Debt	-,	Total Additions	2,550,731.81
Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	142,236.00 115,000.00 1,230,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	44,774,557.46
Total Exceptions Amount on Which CAP is Applied 2.5% CAP	11,674,476.00 41,193,976.25 1,029,849.41	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	45,186,497.23
Ilowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,223,825.66	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	43,806,898.40
		Over or (Under) Appropriations Cap	(1,379,598.83)

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY	STATEMENT - (Continued)	
	BUDO	GET MESSAGE	
RECAP OF GROUP INSUR	ANCE APPROPRIATION		
Following is a recap of the Municipality's Er	nployee Group Insurance		
Estimated Group Insurance Costs - 2022	\$ 8,055,488.00		
Estimated Amounts to be Contributed by Er	mployees:		
Contribution from all eligible emp.	1,200,000.00		
	6,855,488.00		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	5,877,618.00 977,870.00 6,855,488.00		
Instead of receiving Health Benefits, have elected an opt-out for 2022. This opt-o is budgeted separately.	<u>6</u> employees out amount		
Health Benefits Waiver Salaries and Wages	\$ 18,000.00		

	EXPLANATORY STA	TEMENT - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP	LAW		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	35,718,956.65
		Exclusions:	
、		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase 193,243.	00
		Allowable Pension Obligations Increases 288,337.	00
PL 2007 c 62 was amonded by PL 2008 c C and PL 2010		Allowable LOSAP Increase	
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. The last amendment reduces the 4% to 2% and modifies some of the	44 (S-29 R1).	Allowable Capital Improvements Increase	
exclusions. It also removes the LFB waiver. The voter referendum now	e exceptions and	Allowable Debt Service and Capital Leases Inc.	
excess of only 50% which is reduced from the original 60% in P.L		Recycling Tax appropriation	~~
	2007, C. 02.	Deferred Charge to Future Taxation Unfunded5,000.Current Year Deferred Charges: Emergencies391,615.	
		Current Year Deferred Charges: Emergencies 391,615. Add Total Exclusions	878,195.00
		Less Cancelled or Unexpended Waivers	676,195.00
		Less Cancelled or Unexpended Exclusions	
SUMMARY LEVY CAP CALCULATION			
		ADJUSTED TAX LEVY	36,597,151.65
LEVY CAP CALCULATION		Additions:	
		New Ratables - Increase for new construction 56,690,1	00
Prior Year Amount to be Raised by Taxation	35,475,199.75	Prior Year's Local Purpose Tax Rate (per \$100) 0.6	08
Less: Prior Veer Deferred Charges to E. (New Ratable Adjustment to Levy	344,675.81
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	5,000.00	Amounts approved by Referendum	
Less: Prior Year Recycling Tax	110,000.00	Levy CAP Bank Applied	the second second
Less: Special Emergencies	341,614.80		
Less:	341,014.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	36,941,827.46
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	35,018,584.95	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	
Plus 2% CAP Increase	700,371.70	A MOUNT TO BE RAISED BT TAXATION FOR MUNICIPAL PURPOSES	36,455,150.35
ADJUSTED TAX LEVY	35,718,956.65	OVER OR (UNDER) 2% LEVY CAP	(196 677 14
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	(486,677.11

Sheet 3 - Levy CAP

	EXPLANATORY	STATEMENT - (Continued)	
	BUDO	ET MESSAGE	
"2010" LEVY CAP BANKS:			
2019			
Maximum Allowable Amount to b	e Raised by Taxation		
Amount to be Raised by Taxation			
Available for Banking (CY 2022) Amount Used in CY 2022	1,195,550		
Balance to Expire			
2020			
Maximum Allowable Amount to b	e Raised by Taxation		
Amount to be Raised by Taxation	for Municipal Purpose		
Available for Banking (CY 2022 -	CY 2023) 168,444		
Amount Used in CY 2022 Balance to Carry Forward (CY 20	23)		
	23)168,444		
2021			
Maximum Allowable Amount to be			
Amount to be Raised by Taxation Available for Banking (CY 2022 -	for Municipal Purpose 35,475,200 CY 2024) 150,482		
Amount Used in CY 2022	71,091		
Balance to Carry Forward (CY 20	23 - CY2024) 79,391		
2022			
Maximum Allowable Amount to be	Raised by Taxation 36,941,827		
Amount to be Raised by Taxation			
Available for Banking (CY 2023 -	CY 2025) 486,677		
Fotal Levy CAP Bank	704 540		
	734,512		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021 4,000,000.00 4,000,000.00 4,000,000.00 XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 37,860.00 86,500.00 396,000.00 XXXXXXXXXX 1 240,000.00 1 157,100.00 82,300.00	Cash in 2021
1. Surplus Anticipated	08-101	4,215,438.77	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	4,215,438.77	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX
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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
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

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		Anticip	ated	Realized in	
GENERAL REVENUES	FCOA	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	

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

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

GENERAL REVENUES		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
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,867,322.00	1,867,322.00	1,867,322

		Antici	Realized in		
GENERAL REVENUES		2022	2021	Cash in 2021	
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	
Uniform Construction Code Fees					
	08-160	1,087,000.00	1,177,275.00	1,072,014.0	
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	хххххххххх	xxxxxxxxxxx	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX		
Uniform Construction Code Fees	08-160			XXXXXXXXXXXX	
	00-100				
Total Soction C: Dedicated Uniform Complete the Complete State		and a			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,087,000.00	1,177,275.00	1,072,014.0	

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GENERAL REVENUES		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	xxxxxxxxxx	xxxxxxxxxxx	****	
		-			

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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Sheet 7a					

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_	_	_
	I			

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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			
Consent of Director of Local Government Services - Additional Revenues	08-003				
Sheet 0			_	_	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxxxx	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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	FCOA	Anticipated		Realized in	
GENERAL REVENUES		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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
				_	
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				_	
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				_	
				_	
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				_	
				_	
				_	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	****	-	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	_	438,685.18	438,685.18	
Shoot Qi					

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	GENERAL REVENUES		Anticipated		Realized in Cash in 2021	
			2022 2021			
	ellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
V	With Prior Written Consent of Director of Local Government Services - Other Special					
	tems:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
<u>_</u>	Itility Operating Surplus of Prior Year	08-116				
	Uniform Fire Safety Act					
G	General Capital Fund Balance	08-228	88,000.00	764,339.00	764,339.00	
<u>_</u> R	ent of Cellular Tower	08-240	187,000.00	193,300.00	187,314.00	
<u>A</u>	dministrative Charges & Vehicle Fees for Police Outside services	08-133	377,000.00	368,100.00	377,375.00	
S	ewer Plant Discharge Acceptance	08-241	158,000.00	93,000.00	158,408.00	
P	olice Other Trust	08-242	-		100,100.00	
59	% Water Utility Cost-Utility Operating Surplus	08-115	876,480.00	829,523.00	829,523.00	
R	eserve for Flood	08-243	4,964.00	55,308.50	55,308.50	
Re	eserve for Debt Service	08-244	39,820.00	365,789.00	365,789.00	
Ar	merican Recovery Program Grant Fund 2021	08-114	1,311,287.65			
0	pen Space Trust Fund - Tax Levy	08-225	304,000.00	304,000.00	304,000.00	
Sa	ale of Village Property	08-124		166,888.00	166,888.00	
Re	eimbursement of Underwriting Fees-SC Housing Project	08-245		43,750.00	18,750.00	
Pa	ayment In Lieu of Taxes-Senior Citizens Housing Project	08-210		137,300.00	85,242.31	
An	merican Recovery Program Grant Fund 2022	08-244	1,311,287.65	101,000.00	00,242.01	
C	ARES Grant		.,,	215,198.00	215,198.00	
Re	eserve for 1999 Recycling Trust			50,000.00	50,000.00	
Re	eserve for CARES			12,396.00	12,396.00	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
American Recovery Program					
FEMA HURRICANE REPAYMENTS		251,551.58			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	4,909,390.88	3,598,891.50	3,590,530.81	
Sheet 10n		.,,	0,000,001.00	0,000,000.01	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,215,438.77	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	xxxxxxxxxx	xxxxxxxxxxx
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	4,909,390.88	3,598,891.50	3,590,530.81
Total Miscellaneous Revenues	13-099	11,148,962.88	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	15,932,401.65	15,432,956.68	15,138,187.25
Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	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	XXXXXXXXXXXXX
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	54,687,700.00	53,164,901.43	53,936,198.99

GENERAL APPROPRIATIONS		L	Appropriated				Expende	ed 2021
(A) Operations - within "CAPS"	FCOA		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	30,711.0
Other Expenses	20-100	2	28,117.00	29,467.00		29,467.00	17,771.40	11,695.
Village Council						_		-
Salaries & Wages	20-110	1	13,250.00	13,250.00		13,250.00	12,326.54	923.
Other Expenses	20-110	2	23,400.00	31,500.00		31,500.00	2,068.34	29,431.
Village Clerk								
Salaries & Wages	20-120	1	332,496.76	356,031.33		356,031.33	325,794.67	30,236.
Other Expenses	20-110	2	52,350.51	50,750.51		50,750.51	27,659.17	23,091.
Management Informaton Systems						_		20,001.
Salaries & Wages	20-140	1	189,030.55	125,479.83		125,479.83	116,215.69	9,264.
Other Expenses	20-140	2	131,763.00	159,013.00		159,013.00	123,948.75	35,064.
Financial Administration						_		00,004.
Salaries & Wages	20-130	1	351,837.81	336,046.55		336,046.55	333,654.67	2,391.
Other Expenses	20-130	2	57,883.72	73,277.72		73,277.72	40,283.15	32,994.
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	8,235.0
Tax Collection						_		
Salaries & Wages	20-145	1	77,588.77	72,505.43		72,505.43	71,095.41	1,410.0
Other Expenses	20-145	2	31,592.00	35,092.00		35,092.00	30,784.37	4,307.6
Tax Assessment						_		,001.0
Salaries & Wages	20-150	1	140,342.24	132,923.13		117,923.13	113,538.93	4,384.2
Other Expenses	20-150	2	23,555.00	18,385.00		18,385.00	5,847.61	12,537.3
Elections						_		
Salaries & Wages	20-110	1	7,000.00	14,700.00		14,700.00	4,965.91	9,734.0
Other Expenses	20-120	2	35,800.00	49,180.00		49,180.00	26,200.30	22,979.7
Village Attorney								
Salaries & Wages	20-155	1				_		
Other Expenses	20-155	2	468,320.00	304,320.00		304,320.00	267,816.36	36,503.6
Engineering Services								00,000.04
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
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GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	_	1,200.0
Other Expenses	20-175	2	500.00	125.00		125.00	58.67	66.3
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.
Zoning Board of Adjustment							01,100.20	310.
Salaries & Wages	21-185	1	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.
Total Land Use							0,020.00	22,010.
Insurance						_		
Other Insurance	23-210	2	737,297.00	703,019.00		703,019.00	353,003.97	350,015.0
Other Insurance-Workers Comp	23-215	2	206,414.00	217,514.00		167,514.00	138,750.00	28,764.0
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.
No Coverage Option-Waived Health Insurance	23-220	2	18,000.00	18,000.00		18,000.00	-	18,000.0
Total Insurance						-		
						-		_

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	5,918,899.93	7,099,951.11		7,019,951.11	6,885,540.52	134,410.5
Other Expenses	25-240	2	880,861.40	728,970.00		728,970.00	632,567.02	96,402.9
Emergency Services						_		
Salaries & Wages	25-252	1	75,000.00	217,368.37		142,368.37	142,347.46	20.9
Other Expenses	25-252	2	132,368.00	64,568.00		115,568.00	114,946.60	621.4
Office of Emergency Management						_		
Salaries & Wages	25-252	1	17,624.04	17,171.98		17,171.98	16,338.07	833.9
Other Expenses	25-252	2	30,230.00	40,356.00		40,356.00	21,362.28	18,993.7
Fire Department	25-252					_		
Salaries & Wages	25-265	1	4,692,848.98	5,429,735.12		5,529,735.12	5,524,716.88	5,018.2
Other Expenses	25-265	2	135,000.00	142,285.00		142,285.00	135,321.00	6,964.0
P.E.S.H.AFire								0,001.0
Other Expenses	25-265	1	18,900.00	18,200.00		18,200.00	12,449.99	5,750.0
Police						_	,	0,700.0
Salaries & Wages-American Recovery Funds	25-240	1	1,311,287.65			_		_
Fire Department						_		
Salaries & Wages-American Recovery Funds	25-265	1	1,311,287.65			_		
Total Public Safety								

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	`	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	1,036,195.87	1,004,915.95		989,915.95	857,864.43	132,051.
Other Expenses	26-290	2	295,335.50	203,785.50		228,785.50	169,875.51	58,909.
Community Services Act-Condo expenses	26-290	2	5,000.00	5,000.00		5,000.00	303.71	4,696.
Central Garage								-
Salaries & Wages	26-315	1	363,326.04	324,661.68		352,661.68	323,548.98	29,112.
Other Expenses	26-315	2	431,628.00	328,201.00		438,201.00	421,904.97	16,296
Traffic & Signal								-
Salaries & Wages	26-300	1	521,233.31	516,817.84		536,817.84	522,187.68	14,630.
Other Expenses	26-300	2	94,775.00	62,540.00		62,540.00	59,616.76	2,923
Recycling						_		-
Salaries & Wages	26-305	1	732,956.92	654,552.87		679,552.87	670,175.56	9,377.
Other Expenses	26-305	2	92,022.64	143,317.64		128,317.64	48,445.96	79,871
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.
Other Expenses	26-305	2	21,142.48	22,642.48		22,642.48	15,002.76	7,639
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ENERAL APPROPRIATIONS		L		Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	22,848.8
Other Expenses	27-335	2	151,672.00	145,272.00		145,272.00	95,958.14	49,313.8
Property Maintenance						_		
Salaries & Wages	26-310	1	125,532.65	138,940.64		138,940.64	121,915.29	17,025.3
Other Expenses	26-310	2	109,447.00	87,447.00		112,447.00	112,375.56	71.4
Total Public Works								
Health & Welfare						_		_
Health Services								
Salaries & Wages	27-330	1	422,078.58	324,991.00		324,991.00	322,341.71	2,649.2
Other Expenses	27-330	2	15,679.32	14,537.00		14,537.00	5,701.66	8,835.3
Animal Control Services							0,701.00	0,000.0
Salaries & Wages		1				_		
Other Expenses	27-340	2	1,950.00	1,685.00		1,685.00	754.96	930.0
Contribution to Social Service Agencies							104.80	930.0
Statutory								
Other Expenses	27-365	2	53,163.00	53,003.00		53,003.00	17,829.67	
Total Health & Welfare							17,023.07	30,173.3
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GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	2,390.7
Other Expenses	28-370	2	87,050.00	77,775.00		77,775.00	63,973.04	13,801.
Community Center						_		
Salaries & Wages	28-371	1	54,606.58	53,676.00		53,676.00	53,645.54	30.4
Other Expenses	28-371	2	6,400.00	6,400.00		6,400.00	5,263.43	1,136.
Community Relations Advisory Board						_		
Other Expenses	28-372	2	_	250.00		250.00		250.
Parks Department								
Salaries & Wages	28-375	1	884,399.33	813,643.27		808,643.27	764,415.66	44,227.0
Other Expenses	28-375	2	153,690.00	147,190.00		142,190.00	134,627.64	7,562.3
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GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	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	81.5
Other Expenses	28-370	2	105,400.00	115,500.00		95,500.00	95,275.97	224.0
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.
Total Parks & Recreation						_		
Municipal Court						_		
Salaries & Wages	43-490	1	177,552.28	173,127.20		173,127.20	146,165.32	26,961.
Other Expenses	43-490	2	9,400.00	9,700.00		9,700.00	6,787.94	2,912.
Municipal Public Defender								
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	2,800.00	3,700.
Total Municipal Court								0,700.
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.
Total Utilities Expenses & Bulk Purchases							.,	

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	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 Poilution Control						_		
Salaries & Wages	31-445	1	1,099,295.30	1,106,913.57		1,142,913.57	1,141,321.59	1,591.
Other Expenses	31-445	2	216,180.00	334,888.15		298,888.15	263,818.14	35,070.
Landfill/Solid Waste Disposal Costs	32-465	2					200,010.14	33,070.
Other Expenses		2	764,655.00	756,606.00		756,606.00	756,606.00	
Total Landfill/Solid Waste Disposal Costs						-	100,000.00	-
Other Common Operating Functions								
Accumulated Leave Compensation						-		
Salaries & Wages		1	75,000.00	25,000.00		- 25,000.00		25,000
Salary Negotiations & Costs								23,000.
Salaries & Wages		1	175,000.00	115,000.00		115,000.00	91,000.00	24,000.
Total Other Common Operating Functions	_							
Hurricane IDA	_	2			189,400.00	- 189,400.00		
					103,400.00			189,400
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	<u>م</u>	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	xxxxx	x	ххххххххх	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	763,967.77	655,495.04		635,495.04	617,943.20	17,551.8
Other Expenses	22-195	2	30,750.00	27,350.00		27,350.00	8,292.22	19,057.7
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GENERAL APPROPRIATIONS			Appro	opriated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxx	
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GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCC	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxx	xx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		36,904,756.68	35,064,189.41	180, 100, 00	-		
B. Contingent	35-470	2	25,000.00		189,400.00	35,177,589.41	32,699,005.00	2,478,584
				25,000.00	XXXXXXXXXXX	25,000.00	13,290.20	11,709
Total Operations Including Contingent - within "CAPS" Detail:	34-201	┼╌╠	36,929,756.68	35,089,189.41	189,400.00	35,202,589.41	32,712,295.20	2,490,294
Salaries & Wages			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	34-201		23,844,372.39	22,601,998.41	-	22,652,998.41	21,988,538.34	664,460
Other Expenses (Including Contingent)	34-201	2	13,085,384.29	12,487,191.00	189,400.00	12,549,591.00	10,723,756.86	1,825,834

3. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
	FCO	A	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"	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	x	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	****	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	_		xxxxxxxxx
Prior Years' Bills	46-860	2		4,338.32	xxxxxxxxx	4,338.32	3,851.72	
	46-860	2		_	xxxxxxxxx	-		XXXXXXXXXX
	46-860	2		-	xxxxxxxxx	-		XXXXXXXXXX
	46-860	2		_	xxxxxxxxx	_		xxxxxxxx
	46-860	2		-	xxxxxxxxx	-		xxxxxxxxx
Marquez 2020		2	70.00		xxxxxxxxxx	_		XXXXXXXXX
WB Mason 2019		2	155.16		xxxxxxxxxx	-		XXXXXXXXX
Schwabb Inc.2020		2	63.95		xxxxxxxxxx	-		XXXXXXXXXX
Staples Advantage 2020		2	209.96		xxxxxxxxx	-		xxxxxxxxx
Staples 2020		2	75.12		xxxxxxxxx	_		xxxxxxxxx
WB Mason 2020		2	81.36		XXXXXXXXXX	_		xxxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
ProCopy Inc		2	357.60		xxxxxxxxx	_		XXXXXXXXXX
B Squared, Inc		2	2,155.00		xxxxxxxxx	_		xxxxxxxxx
Stryker Medical		2	1,045.97		xxxxxxxxx	_		
Door Works 2019		2	388.25		xxxxxxxxx	_		
McManimon 2018		2	795.50		XXXXXXXXXX	_		XXXXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2021
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	хххххх	xxxxxxxxxx	ххххххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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.
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 .
Consolidated Police & Fireman's Pension Fund	36-474	1.00	1.00		1.00	_	1.
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.
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.
		-					
Defined Contribution Retirement Program (DCRP)	36-477	36,000.00	15,000.00			10,071.69	4,928
					_		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,877,141.72	6,104,787.32	-	6,179,787.32	6,024,976.81	154,323.
(F) Judgments	37-480						XXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	43,806,898.40	41,193,976.73	189,400.00	41,382,376.73	38,737,272.01	2,644,618.

SENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA		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
Sludge Removal-Contractual	26-298	2	124,000.00	124,000.00		124,000.00	83,964.34	40,035
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
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA	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

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxx	xxxxxxxxx	xxxxxxxxxx			xxxxxxxxx	XXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_	_	_	_	_	

GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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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. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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GENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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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Total Interlocal Municipal Service Agreements	42-999		763,606.00	746,000.00	_	746,000.00	746,000.00	

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	_	-	

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA		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	
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8. GENERAL APPROPRIATIONS			Appro	Expended 2021			
(A) Operations - Excluded from "CAPS"	FCOA	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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ENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	*****
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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.
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

GENERAL APPROPRIATIONS				Expended 2021				
(C) Capital Improvements - Excluded from "CAPS"	FCOA		for 2022	Appror 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		425,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	
Emergency Ida Cap Imp Fund	44-903	2			74,500.00	74,500.00	74,500.00	
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3. GENERAL APPROPRIATIONS			Approj	oriated		Expended 2021		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	хххххх	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865						-	
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Total Capital Improvements Excluded from "CAPS"	44-999	425,000.00	475,000.00	74,500.00		549,500.00	_	

Sheet 26a

SENERAL APPROPRIATIONS			Approp	oriated		Expended 2021		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	XXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	_			-		XXXXXXXX	
Interest on Bonds	45-930	965,000.00	1,095,128.00		1,095,128.00	1,095,127.50	XXXXXXXXX	
Interest on Notes	45-935	311,500.00	250,000.00		250,000.00	240,839.98	XXXXXXXX	
Green Trust Loan Program:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	
Loan Repayment for Principal & Interest		164,000.00	1,240,235.52		1,240,235.52	1,209,187.40	XXXXXXXX	
Interest on Emergency Notes General/ Parking		8,536.80			-		XXXXXXXX	
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B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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 Municipal Debt Service Excluded from "CAPS"	45-999	5,514,036.80	6,450,363.52	-	6,450,363.52	6,410,154.88	XXXXXXXXXXX

ENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2021
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	74,500.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	317,114.80	50,000.00	xxxxxxxxx	50,000.00	50,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
Cap Ord 2601 def chrg to future tax unfunded		5,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxxx	_		XXXXXXXXXX
				XXXXXXXXXXX	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	396,614.80	115,000.00	xxxxxxxxx	115,000.00	115,000.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,650,801.60	10,740,924.70	74,500.00	10,816,424.70	10,732,092.40	44,123

ENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2021
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	_	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxxx
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	_	-	_	-	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	_	_	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,650,801.60	10,740,924.70	74,500.00	10,816,424.70	10,732,092.40	44,123
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	53,457,700.00	51,934,901.43	263,900.00	52,198,801.43	49,469,364.41	2,688,741
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	xxxxxxxxxx	1,230,000.00	1,230,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	54,687,700.00	53,164,901.43	263,900.00	53,428,801.43	50,699,364.41	2,688,741

ENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2021				
Summary of Appropriations	FCOA	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	43,806,898.40	41,193,976.73	189,400.00	41,382,376.73	38,737,272.01	2,644,618.1				
Municipal Purposes within "CAPS"	xxxxxx										
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх	ххххххххх	xxxxxxxxx				
Other Operations	34-300	2,551,544.00	2,515,876.00	-	2,516,876.00	2,472,752.34	44,123.6				
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	44,123.6				
(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	5,514,036.80	6,450,363.52	-	6,450,363.52	6,410,154.88	xxxxxxxxx				
(E) Total Deferred Charges (Sheet 28)	46-999	396,614.80	115,000.00	xxxxxxxxx	115,000.00	115,000.00	xxxxxxxxx				
(F) Judgments (Sheet 28)	37-480	-	_	-	-	-	xxxxxxxxx				
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxx				
(K) Local District School Purposes	29-410		-	_	_	-	xxxxxxxxx				
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxxx	_	_	xxxxxxxxx				
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,230,000.00	xxxxxxxxxx	1,230,000.00	1,230,000.00	xxxxxxxxx				
Total General Appropriations	34-499	54,687,700.00	53,164,901.43	263,900.00	53,428,801.43	50,699,364.41	2,688,741.7				

DEDICATED WATER UTILITY BUDGET

		Anticip	ated	Realized in	
DEDICATED REVENUES FROM WATER UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501	2,476,103.23	2,459,972.00	2,459,972.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	2,476,103.23	2,459,972.00	2,459,972.0	
Rents	08-503	13,750,000.00	12,874,000.00	13,754,000.0	
Miscellaneous	08-505	887,000.00	875,235.00	887,796.0	
Fire Hydrant		182,266.00	182,266.00	182,266.0	
Increase in Water Rents		563,195.40	164,462.00	565,000.	
Incerase in Rent Ord		-	406,080.00	506,398.	
PFAS Treatment		495,922.84	157,967.00	500,000.	
New Cell Tower Account		175,000.00	300,000.00	175,000.	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	XXXXXXXXXX	XXXXXXXXXX		
Deficit (General Budget)	08-549			40.000.400	
Total Water Utility Revenues	08-599	18,529,487.47	17,419,982.00	19,030,432	

			Appro	oriated		Expende	ed 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxxx	****	xxxxxxxxxx
Salaries & Wages	55-501	4,262,911.05	4,219,527.00		4,219,527.00	3,869,701.31	349,825.69
Other Expenses	55-502	8,403,747.42	8,535,617.00	-	8,497,617.00	7,155,686.24	1,341,930.76
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11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx
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			Approj	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502						-
							-
Capital Improvements:	xxxxxx	xxxxxxxxx			- xxxxxxxxx		-
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511	-					-
Capital Outlay	55-512	875,000.00	790,000.00		790,000.00	658,917.43	131,082.57
 Debt Service:	xxxxxx				 		-
Payment on Bond Principal	55-520	1,800,000.00	1,770,000.00		1,770,000.00	1,770,000.00	XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	444,609.00					xxxxxxxxx
Interest on Bonds	55-522	880,000.00	879,500.00		879,500.00	879,253.11	xxxxxxxxx
Interest on Notes	55-523	520,840.00	19,754.00		57,754.00	56,991.42	xxxxxxxxx
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							xxxxxxxxxx

			Appro	priated		Expended 2021	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	ххххххххх	xxxxxxxxx	xxxxxxxxxx	****	ххххххххх	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx		****	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	268,400.00	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				-		xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxx
Surplus (General Budget)	55-545	876,480.00	829,523.00	xxxxxxxxx	829,523.00	829,523.00	xxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	18,529,487.47	17,419,982.00	_	17,419,982.00	15,596,133.51	1,822,83

DEDICATED PARKING UTILITY BUDGET

		Anticip	ated	Realized in
DEDICATED REVENUES FROM PARKING UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	513,000.00	535,188.00	535,188.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	513,000.00	535,188.00	535,188.0
Rents	08-503			
Parking Meters		1,832,700.00	1,533,949.00	1,836,056.
Miscellaneous	08-505			
Interest on Investments		1,500.00	60,000.00	1,546.
Capital Surplus			400,000.00	400,000.
·				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local	xxxxxx		xxxxxxxxx	
Governement Services				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,347,200.00	2,529,137.00	2,772,790

		Approp	oriated		Expended 20		
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
55-501	574,759.36	684,985.00	-	684,985.00	592,186.00	12,799.00	
55-502	837,104.64	1,034,152.00	-	1,034,152.00	826,731.76	87,420.24	
				-		-	
				-		-	
				-		-	
				-		-	
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						-	
				_		-	
	FCOA XXXXXX 55-501	FCOA for 2022 XXXXXX XXXXXXXX 55-501 574,759.36	FCOA for 2022 for 2021 xxxxxx xxxxxxxx xxxxxxxx 55-501 574,759.36 684,985.00	Appropriated FCOA for 2022 for 2021 for 2021 By Emergency Appropriation XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2022 for 2021 for 2021 Emergency Appropriation Total for 2021 As Modified By All Transfers XXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX 55-501 574,759.36 684,985.00 - 684,985.00 55-502 837,104.64 1,034,152.00 - 1,034,152.00 55-502 837,104.64 1,034,152.00 - - 1 1 1 - - 1 1 1 - - 1 1 1 - - 1 1 1 - - 1 1 1 - - 1 1 1 - - 1 1 1 - - - 1 1 1 1 - - 1 1 1 1 - - 1 1 1 1 - - 1	FCOA Image: For 2022 for 2021 for 2021 By For 2021 Total for 2021 Paid or Charged XXXXX XXXXXX XXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX 55.601 574,759.36 684,985.00 0 684,985.00 684,985.00 592,186.00 55.602 837,104.64 1,034,152.00 0 684,985.00 326,731.76 55.602 837,104.64 1,034,152.00 0 0 326,731.76 55.602 837,104.64 1,034,152.00 1,034,152.00 1,034,152.00 326,731.76 6 9.37,104.64 1,034,152.00 1,034,152.00 326,731.76 326,731.76 7 9.37,104.64 1,034,152.00 1,034,152.00 326,731.76 326,731.76 6 9.37,104.64 1,034,152.00 1,034,152.00 326,731.76 326,731.76 7 9.37,104.64 1,034,152.00 1,034,152.00 326,731.76 326,731.76 7 9.37,104.64 1,034,152.00 1,034,152.00 326,731.76 326,731.76<	

			Appro	opriated		Expended 2021	
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxx
					_		
					_		
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					-		
		Choot (-		

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501				_			
Other Expenses	55-502							
Capital Improvements:	xxxxxx		xxxxxxxxx		- XXXXXXXXXX		xxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	-		xxxxxxxxx	-			
Capital Outlay	55-512				-			
Debt Service:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	- XXXXXXXXXX	xxxxxxxxx	xxxxxxxx	
Payment on Bond Principal	55-520	235,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	10,000.00		10,000.00	10,000.00	xxxxxxxxx	
Interest on Bonds	55-522	435,000.00	435,000.00		435,000.00	433,144.20	XXXXXXXXXX	
Interest on Notes	55-523	13,000.00	30,000.00		30,000.00	9,053.33	XXXXXXXXXX	
-					-		XXXXXXXXXX	
					_		xxxxxxxx	
					_		xxxxxxxx	

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	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	ххххххххх	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	_		xxxxxxxxxx	
Special Emergency Revenues		142,336.00		xxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXXXX	
				xxxxxxxxx	-		XXXXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	
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				-		-	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	_		XXXXXXXXXXX	
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,347,200.00	2,529,137.00	_	2,529,137.00	2,206,115.29	100,219.24	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appro	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Accumulated Absences, Project Pride Committee, Veterans Plaque for Memorial Park,

Kasschau Shell Committee, Parking Offenses Adjucation Act, Hurricane Katrina, Ridgewood Community Center, Recycling, Self Insurance, Workers Compensation, Developers' Escrow, Uniform Construction Code Fees, Acceptance of Bequests/Gifts, Public Defender, Ridgewood100 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."

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

		17,027,210.17	INC
School Tax Levy Unpaid	2220170	464,890.00	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	464,890.00	

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,870,770.00	4,566,492.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXXX
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	XXXXXXX	XXXXXXXX
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	4,215,438.77
Surplus Balance Remaining	2311700	962,477.12

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

Sheet 39

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used as part of described in this section must be granted else	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 ds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes scribed 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 laget, 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.			
CAPITAL IMPROVEMENT PROGRAM	 No bond ordinances are planned this year. 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)			
	X 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.			

Sheet 40

C - 1

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 oly be done by Capital Ordinance duly apopted 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	2	3	4 AMOUNTS	PLAN	2022 5e	6 TO BE FUNDED IN			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	and the second se						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 C - 3

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	itVILLAGE OF RIDGEWOOD			
1	2	3	4 AMOUNTS	PLAN		ERVICES FOR	CURRENT YEAR -	2022	6 TO BE	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS	
General		-								
Vehicles	1	<u> -</u>								
Technology	2	-								
Buildings	3	-								
Infrastructure	4	-								
Equipment	5	-								
Library	6	-								
Total		-								
		-								
Parking Utility		-								
Infrastructure	7	-								
		-								
Water Utility		-								
Infrastructure & Equipment		-								
	8	-						Gerry Line and		
		-								
		-								
		_								
TOTAL - THIS PAGE	xxxxx	-	_	-	_			_	-	

CAPITAL BUDGET (Current Year Action)

2022

Local Unit VILLAGE OF RIDGEWOOD 4 6 1 2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO BE PROJECT TITLE 5a PROJECT ESTIMATED RESERVED 5b 5c 5d FUNDED IN 5e 2022 Budget NUMBER TOTAL IN PRIOR Capital Capital Grants in Aid and FUTURE Debt COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized YEARS 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	2	3	4		FUNDIN	NG AMOUNTS I	PER <u>BUDGET</u> Y	'EAR	
PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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		-	a.						
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	xxxxxxxxx	20,581,600.00	47,782,500.00	33,632,300.00	18,486,000.00	10,970,000.00	9,129,200.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

VILLAGE OF RIDGEWOOD

1	2	3	4				PER BUDGET	-	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion Time	2022	2023	2024	2025	2026	2027
General		-							
Vehicles	1								
Technology	2	-							
Buildings	3	-							
Infrastructure	4	-					1		
Equipment	5	-							
Library	6	-							
Total		-							
		-							
Parking Utility		-							
Infrastructure	7	-							
-		-							
Water Utility		-							
Infrastructure & Equipment		-							
	8	-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

Sheet 40c1

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

Local Unit

VILLAGE OF RIDGEWOOD

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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	9,129,200.0			

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

Local Unit VILLAGE OF RIDGEWOOD

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ID NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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		
	-				and the second se					
	-			-						
	-									
	-			-						
TOTAL - THIS PAGE	140,581,600.00	-	-	1,779,220.00	-	-	33,330,180.00	104,997,200.00	-	

Sheet 40d

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

Local Unit VILLAGE OF RIDGEWOOD

1 Brail and 770	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General	-									
Vehicles	-									
Technology	_			_						
Buildings	-									
Infrastructure	-									
Equipment	-									
Library	-			_						
Total	-			_						
s	_									
Parking Utility	-			_						
Infrastructure	-									
	-									
Water Utility	-									
Infrastructure & Equipment	-									
	_									
	_									
TOTAL - THIS PAGE	-		<u> </u>	_	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 	_				

Sheet 40d1

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

VILLAGE OF RIDGEWOOD

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ID NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General	-			-						
Vehicles	-			-						
Technology	-			-						
Buildings	-									
Infrastructure	-									
Equipment	-									
Library	-			-						
Total	-			-						
	-			-						
Parking Utility	-									
Infrastructure	-			-						
	-			_						
Water Utility	-			-						
Infrastructure & Equipment	-			-						
	-			-						
	-									
	-			_						
	-									
TOTAL - ALL PROJECTS	140,581,600.00	-	-	1,779,220.00	-	-	33,330,180.00	104,997,200.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022 RESOLUTION 22-150

		RESOLUTION 22-150				
Be it Resolved by the	COUNCIL MEMBERS	of the	VILLAGE			4
of RIDGEWOOD	,County of	BERGEN	that the budget here	einbefore se	et for	th is hereby
adopted and shall constitute an app	propriation for the purposes stated of t	he sums therein set forth as appropriati	ons, and authorization of the ar	mount of:		
	(Item 2 below) for municipal purposes					
	, , , , , , , , , , , , , , , , , , , ,	Type I School Districts only (N.J.S.A. 18	3A·9-2) to be raised by taxation	and		
	, , , ,	ificate of amount to be raised by taxatio		ana,		
(e) \$		nly (N.J.S.A. 18A:9-3) and certification to		of		
		general revenues and appropriations.	o the county board of Taxation	01		
	•	•	at Fund Love			
		Farmland and Historic Preservation Trus	st Fund Levy			
	(Sheet 44) Arts and Culture Trust Fun	d Levy				
(f) \$ 2,300,148.00	(Item 5 Below) Minimum Library Tax					
		None		None		
RECORDED VOTE	Perron		Abstained			
(Insert last name)	Sedon					
	Vagianos					
	Ayes	Nays				
				Knudsen		
				Reynolds		
			Absent			
1. General Revenues	SUMMAR	RY OF REVENUES				
Surplus Anticipated					\$	4,215,438.77
Miscellaneous Revenues A					\$	11,148,962.88
Receipts from Delinquent					\$	568,000.00
	TAXATION FOR MUNICIPAL PURPOS			07-190	\$	36,455,150.35
	TAXATION FOR SCHOOLS IN TYPE	SCHOOL DISTRICTS UNLY.	07-195 \$			
Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S	E A 40A:4 14)		07-195 \$	-		
		CHOOLS IN TYPE I SCHOOL DISTRIC			\$	-
		BY TAXATION FOR SCHOOLS IN TYPE			Ψ	
Item 6(b), Sheet 11 (N.J.S				07-191		
	AXATION MINIMUM LIBRARY TAX				\$	2,300,148.00
Total Revenues					\$	54,687,700.00
		Shoot 11				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 36,929,756.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,877,141.72
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,315,150.00
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 5,514,036.80
(e) Deferred Charges - Municipal	46-999	\$ 396,614.80
(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	\$ 1,230,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 54,687,700.00

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 <u>27th</u> day of <u>April</u>, 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 ______ day of ______, 2022, ______, Clerk

VILLAGE OF RIDGEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES							Approp	oriated	Expende	ed 2021
FROM TRUST FUND	FCOA	Antici 2022	2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or	Pagament
Amount to be Raised					Development of Lands for		101 2022		Charged	Reserved
By Taxation	54-190	293,511.78	291,302.48	291,302.48	Recreation and Conservation:		ххххххххх	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				_
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	****		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:		****	xxxxxxxxx	****	xxxxxxxxx
					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				
Year Referendum Passed/Implem	nented:		1/1/1		Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Rate Assessed:		\$	(Da	<i>te)</i> Up to .005	Payment of Bond Principal	54-920-2	254,000.00	254,800.00	254,800.00	****
Total Tax Collected to date: Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				****
Total Acreage Preserved to d	ate:	\$	17.4		Interest on Bonds	54-930-2	49,000.00	49,200.00	49,200.00	xxxxxxxxx
Recreation land preserved in	2021:		(Acr		Interest on Notes	54-935-2				xxxxxxxxx
Farmland preserved in 2021:			(Acn	es)	Reserve for Future Use	54-950-2	1,000.00			_
			(Acn	es)	Total Trust Fund Appropriations:	54-499	304,000.00	304,000.00	304,000.00	_

VILLAGE OF RIDGEWOOD ARTS

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expended 2021	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised By Taxation	56-190				****	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	30-190					~~~~~				-
										_
										-
										_
Reserve Funds:	56-101									
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summary	of Program								-
Year Referendum Passed/Imple	-									-
				(Date)	a daga sa					
Rate Assessed:		5				a state of the second second				-
Total Tax Collected to date:		ş	.							-
Total Expended to date:		\$								
								NEAR LINE CARL NO		
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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.

이 같은 것은	
승규는 것은 것은 것을 잘 잘 하는 것은 것을 하는 것을 수 있는 것은 것을 것을 수 있는 것을 것을 것을 것을 수 있는 것을 수 있는 것을 수 있는 것을 것을 것을 것을 했다.	
이 같은 것 같은	
말 같이 많이 물질을 하면 것 같은 것 같	
이 동안 집에 가지 않는 것은 것은 것은 것은 것이 같아. 이 것은 것은 것이 같아. 이 것은 것은 것이 같아. 이 있는 것이 같아. 이 것이 같아. 이 있는 것이 같아. 이 것이 같아. 이 것이 같아. 이 있는 것이 있는 것이 같아. 이 있는 것이 않는 것이 같아. 이 있는 것이 않는 것이 같아. 이 있는 것이 않는 것이 같아. 이 있는 것이 않는 것이 않는 것이 않는 것이 같아. 이 있는 것이 않아. 이 있 않아. 이 있는 것이 않아. 이 있 않이 않이 않이 않이 않아. 이 있 않이 않이 않아. 이 있 않아. 이 있 않아. 이 있 않아.	
김 사망한 경험 성격에 걸 수 있는 것 같은 것 같은 것이 다니는 것은 것이 가지 않는 것 것이다. 이번 것이 가지 않는 것은 것이 가지 않는 것은 것이 가지?	
이 말했다. 김 승규가 한 것에 지난 것에 있는 것이 같은 것이 같은 것이 같은 것이 같은 것이 같이	
에는 것은	
이 것은 것 같은	
말 가지 않는 것 같은 것 같은 것을 잘 하는 것 같은 것 같아요. 이렇게 잘 많은 것 같아요. 이 것	
Ear each shange order listed shave, submit with introduced budget a server of the governing body resolution suthering the	as shange order and an Affidevit of Dublication for
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	ie change order and an Andavit of Publication for
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