

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MAYWOOD

COUNTY: BERGEN

<u>Richard Bolan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Barbara Dispoto</u> Municipal Clerk	<u>2/1/2019</u> Date of Orig. Appt.
<u>Ashley Morrone</u> Tax Collector	<u>C-1837</u> Cert. No.
<u>Charles S. Cuccia</u> Chief Financial Officer	<u>8040</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>0-00203</u> Cert. No.
<u>Brian Eyerman</u> Municipal Attorney	<u>CR00413</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Ryan P. Ullman</u>	<u>12/31/2023</u>
<u>Louis Roer</u>	<u>12/31/2023</u>
<u>Jacqueline DeMuro</u>	<u>12/31/2022</u>
<u>Jacqueline Flynn</u>	<u>12/31/2022</u>
<u>Samuel Conoscenti</u>	<u>12/31/2024</u>
<u>Danyel Cicarelli</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Municipal Building
15 Park Ave
Maywood, NJ 07607

Fax #: (201) 909-0673

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MAYWOOD, County of BERGEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 19 day of April, 2022

Barbara Dispoto
Clerk
15 Park Ave
Address
Maywood, NJ 07607
Address
(201) 845-2912
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19 day of April, 2022

Wielkotz & Company, LLC
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
Address
973-835-79100
Phone Number

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

Certified by me, this 19 day of April, 2022

Charles S Cuccia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

**RESOLUTION #97-22
MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the BOROUGH of MAYWOOD, 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 Our Town

in the issue of April 28, 2022

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

RECORDED VOTE

(Insert Last Name)

A MOTION WAS MADE BY COUNCILWOMAN FLYNN AND SECONDED BY COUNCILMAN CONOSCENTI.

Ayes

**CICARELLI
CONOSCENTI
FLYNN
ROER
ULLMAN
DeMURO**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MAYWOOD, County of BERGEN, on April 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 24, 2022 at 7 : 00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,216,063.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,391,314.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,391,314.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	750,000.00
97.98% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	19,357,377.95
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,410,372.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,405,201.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	541,804.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,943,330.33	271,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	264,942.25	-	-	-	-	-	-
Total Appropriations	19,208,272.58	271,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,604,698.67	259,222.78	-	-	-	-	-
Reserved	2,192,021.63	11,777.22	-	-	-	-	-
Unexpended Balances Canceled	411,552.28	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,208,272.58	271,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	18,943,330.00
Cap Base Adjustment:	
Subtotal	<u>18,943,330.00</u>
Exceptions Less:	
Total Other Operations	2,238,007.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	603,500.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	1,418,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,339.00
Judgements	120,000.00
Total Deferred Charges	80,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>750,000.00</u>
Total Exceptions	<u>5,275,346.00</u>
Amount on Which CAP is Applied	13,667,984.00
<u>2.5% CAP</u>	<u>341,699.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,009,683.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,009,683.60
Additions:		
New Construction (Assessor Certification)		21,624.97
2020 Cap Bank Utilized		365,630.55
2021 Cap Bank Utilized		321,148.05
Total Additions		<u>708,403.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,718,087.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>136,679.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,854,767.01</u>
Total General Appropriations for Municipal Purposes		<u>14,216,063.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(638,704.01)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,242,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>200,000.00</u>
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<u>2,042,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,042,500.00</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>2,042,500.00</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	<u> </u>
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Salaries and Wages	<u><u> </u></u>
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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	12,172,442.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,172,442.00</u>
Plus 2% CAP Increase	<u>243,448.84</u>
ADJUSTED TAX LEVY	<u>12,415,890.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,415,890.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,415,890.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	279,287.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>279,287.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	306,287.00

ADJUSTED TAX LEVY

12,388,890.84

Additions:

New Ratables - Increase for new construction	2,686,332
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.805</u>
New Ratable Adjustment to Levy	21,624.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,410,515.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,405,201.51

OVER OR (UNDER) 2% LEVY CAP

(5,314.30)

(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)	644,000
Amount Used in CY 2022	
Balance to Expire	<u>644,000</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)	269,770
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>269,770</u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,603,460
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>12,172,442</u>
Amount Used in CY 2022	431,018
Balance to Carry Forward (CY 2023 - CY2024)	<u>431,018</u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,410,516
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>12,405,202</u>
	5,314

Total Levy CAP Bank	<u>706,102</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	3,000,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,500.00	11,500.00	13,990.00
Other	08-104	4,500.00	5,000.00	4,566.00
Fees and Permits	08-105	40,000.00	39,000.00	45,443.17
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	99,000.00	152,000.00	99,946.46
Other	08-109			
Interest and Costs on Taxes	08-112	73,000.00	74,000.00	73,404.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	438,000.00	510,000.00	438,349.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	666,000.00	791,500.00	675,699.61

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	1,057,064.00	1,057,064.00	1,057,064.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,057,064.00	1,057,064.00	1,057,064.00

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	242,000.00	245,000.00	242,794.00
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	242,000.00	245,000.00	242,794.00

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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
				-
				-
Clean Communities Program	10-602	17,230.25	16,185.53	16,185.53
Alcohol Education and Rehabilitation Fund	10-501		2,917.39	2,917.39
Drunk Driving - Impaired Driving Countermeasures	10-510	2,365.35	7,855.92	7,855.92
Body Armor Replacement Fund	10-505	1,850.42	2,514.43	2,514.43
Coronavirus Pandemic	10-877	16,122.68		-
Sustainable NJ Polonator Grant	10-878		10,000.00	10,000.00
Bullet Proof Vest Partnership	10-693		865.32	865.32
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	37,568.70	40,338.59	40,338.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - Senior Citizens 2021	08-130	142,799.00	225,000.00	
Payment in Lieu of Taxes - Senior Citizens	08-130	142,799.00		
Cable Television Franchise Fees	08-117	124,000.00	124,000.00	124,224.35
General Capital Fund Balance	08-228	100,000.00	200,000.00	200,000.00
Interfunds:				
Fire Prevention	08-240		83,387.00	83,387.54
Recreation Trust	08-240		94,092.00	
DEA Trust	08-240		27,560.00	
Recycling Trust	08-240		22,798.00	
American Rescue Plan - Lost Revenue	08-241	503,141.74	503,141.74	503,141.74
Reserve for Payment of Debt	08-227	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,137,739.74	1,279,978.74	910,753.63

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	3,000,000.00	2,500,000.00	2,500,000.00
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	666,000.00	791,500.00	675,699.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,057,064.00	1,057,064.00	1,057,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	242,000.00	245,000.00	242,794.00
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	37,568.70	40,338.59	40,338.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,137,739.74	1,279,978.74	910,753.63
Total Miscellaneous Revenues	13-099	3,140,372.44	3,413,881.33	2,926,649.83
4. Receipts from Delinquent Taxes	15-499	270,000.00	370,000.00	372,147.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,410,372.44	6,283,881.33	5,798,797.55
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	12,405,201.51	12,172,442.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	541,804.00	487,007.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,947,005.51	12,659,449.00	13,073,046.08
7. Total General Revenues	13-299	19,357,377.95	18,943,330.33	18,871,843.63

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						-	-	
ADMINISTRATIVE & EXECUTIVE:						-	-	
Salaries & Wages						-	-	
Administrator's Office	20-100	1	294,878.00	250,000.00		250,000.00	244,721.86	5,278.14
Borough Clerk's Office	20-120	1	144,274.00	125,000.00		125,000.00	124,145.20	854.80
Other Expenses						-	-	
Administrator's Office	20-100	2	97,250.00	97,250.00		97,250.00	52,557.68	44,692.32
Other Expenses-Stationary, Printing & Adv.	20-120	2	68,000.00	43,500.00		43,500.00	24,577.95	18,922.05
Borough Clerk's Office	20-120	2	10,000.00	10,000.00		10,000.00	3,932.34	6,067.66
ANNUAL AUDIT:						-	-	
Other Expenses	20-135	2	70,000.00	70,000.00		70,000.00	56,875.00	13,125.00
COLLECTION OF TAXES:						-	-	
Salaries & Wages	20-145	1	159,141.00	170,000.00		170,000.00	145,580.83	24,419.17
Other Expenses	20-145	2	133,350.00	133,350.00		115,350.00	64,457.12	50,892.88
ASSESSMENT OF TAXES:						-	-	
Salaries & Wages	20-150	1	18,041.00	20,000.00		20,000.00	17,686.74	2,313.26
Other Expenses	20-150	2	3,500.00	3,500.00		11,500.00	9,373.45	2,126.55
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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
GENERAL GOVERNMENT, cont.						-		-
LEGAL SERVICES & COSTS:						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		170,000.00	164,404.76	5,595.24
						-		-
ENGINEERING SERVICES & COSTS:						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		50,000.00	26,035.87	23,964.13
HISTORICAL COMMITTEE:						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	1,017.44	1,482.56
						-		-
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	3,500.00	3,500.00		3,500.00		3,500.00
Other Expenses - Legal	21-180	2	16,000.00	16,000.00		16,000.00	15,977.50	22.50
Miscellaneous Other Expenses	21-180	2	5,700.00	5,700.00		5,700.00	807.05	4,892.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	349,800.00	348,000.00		348,000.00	348,000.00	-
Surety Bond Premiums	23-211	2	30,000.00	25,000.00		25,000.00	25,000.00	-
Worker's Compensation	23-215	2	260,600.00	242,700.00		242,700.00	235,186.09	7,513.91
Hospital Service Plan	23-211	2	2,042,500.00	2,045,500.00		2,045,500.00	1,321,252.00	724,248.00
						-		-
						-		-
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	3,686,309.26	3,955,000.00		3,955,000.00	3,954,459.10	540.90
Acquisition of Police Cars	25-240	2		90,000.00		90,000.00	65,013.00	24,987.00
Other Expenses	25-240	2	173,000.00	173,000.00		173,000.00	160,907.71	12,092.29
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses - Auxiliary Police	25-252	2	5,700.00	5,700.00		5,700.00		5,700.00
Miscellaneous Other Expenses	25-252	2	6,100.00	6,100.00		6,100.00	1,258.00	4,842.00
POLICE-SALARIES AND WAGES-ARP	25-252	1	503,141.74			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.:						-		-
FIRE-POLICE EMERGENCY SQUAD:						-		-
Other Expenses	25-241	2	29,300.00	12,300.00		12,300.00	11,369.76	930.24
FIRE (VOLUNTEER FIRE COMPANY):						-		-
Salaries & Wages	25-265	1	9,000.00	9,000.00		9,000.00	1,836.06	7,163.94
Other Expenses - Fire Hydrant Service	25-265	2	130,000.00	130,000.00		130,000.00	98,474.20	31,525.80
Other Expenses - Clothing Replacement	25-265	2	68,000.00	22,000.00		22,000.00	21,900.00	100.00
Miscellaneous Other Expenses	25-265	2	98,300.00	96,000.00		96,000.00	51,867.81	44,132.19
Life Hazard Use Grant	25-265	2	15,000.00	15,000.00		15,000.00	15,000.00	-
RADIO SERVICE & MAINTENANCE:						-		-
Other Expenses	25-242	2	5,000.00	5,000.00		5,000.00	2,175.58	2,824.42
						-		-
PUBLIC WORKS FUNCTION:						-		-
ROAD REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,110,720.00	1,055,000.00		1,055,000.00	986,706.97	68,293.03
Other Expenses	26-290	2	152,500.00	152,500.00		152,500.00	106,074.35	46,425.65
New Rock Body	26-290	2			89,942.25	89,942.25	89,942.25	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION, cont.:						-		-
SHADE TREE:						-		-
Other Expenses	26-291	2	125,000.00	41,500.00		41,500.00	41,484.57	15.43
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses - Contractual	26-305	2	525,000.00	525,000.00		525,000.00	525,000.00	-
RECYCLING:						-		-
Salaries & Wages	26-292	1	4,900.00	4,900.00		4,900.00		4,900.00
Other Expenses	26-292	2	44,600.00	21,500.00		21,500.00	20,550.96	949.04
PUBLIC BUILDINGS & GROUNDS:						-		-
Other Expenses	26-310	2	287,900.00	272,400.00		272,400.00	241,970.65	30,429.35
MAINTENANCE OF VEHICLES:						-		-
Salaries & Wages	26-315	1	158,500.00	158,500.00		158,500.00	118,586.92	39,913.08
Other Expenses	26-315	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Miscellaneous Other Expenses	27-330	2	4,500.00	4,500.00		4,500.00	4,362.80	137.20
						-		-
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						-		-
SENIOR CITIZENS COMMITTEE:						-		-
Sr. Citizens Club (Existing)	27-365	2	3,800.00	3,800.00		3,800.00	3,800.00	-
Sr. Citizens Club (New)	27-365	2	3,800.00	3,800.00		3,800.00	1,558.63	2,241.37
Sr. Citizens Advisory Committee	27-365	2	200.00	200.00		200.00	200.00	-
						-		-
Board of Health:						-		-
Hepatitis B Program	27-331	2	5,500.00	5,500.00		5,500.00	120.00	5,380.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION:						-		-
RECREATION COMMISSION RS 40:12-1:						-		-
Salaries & Wages	28-370	1	15,000.00	15,000.00		15,000.00	373.00	14,627.00
Other Expenses	28-370	2	12,750.00	12,750.00		12,750.00	10,692.59	2,057.41
PARKS & PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1				-		-
Other Expenses	28-375	2	102,500.00	76,500.00		76,500.00	35,598.34	40,901.66
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						-		-
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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
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	233,482.00	195,000.00		195,000.00	193,954.14	1,045.86
Other Expenses	22-195	2	10,580.00	10,580.00		10,580.00	5,904.90	4,675.10
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses						-		-
Decorating Soldiers' Graves	30-420	2	350.00	350.00		350.00	350.00	-
Other Expenses	30-420	2	10,000.00	6,000.00		6,000.00	640.05	5,359.95
4TH OF JULY PARADE	30-420	2	23,500.00	23,500.00		23,500.00	9,794.20	13,705.80
						-		-
UTILITIES:						-		-
Sewer Testing	31-455	2	6,000.00	6,000.00		6,000.00		6,000.00
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	98,346.48	41,653.52
Telephone	31-440	2	60,000.00	60,000.00		60,000.00	54,948.52	5,051.48
Gasoline	31-447	2	120,000.00			-		-
Landfill Tipping Fees	32-465	2	475,000.00	475,000.00		475,000.00	346,667.70	128,332.30
						-		-
Accrued Vacation and Sick Time	30-415	1	250,000.00	250,000.00		250,000.00	250,000.00	-
Reassessment of Real Property	30-411	2			175,000.00	175,000.00	175,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,533,967.00	11,860,380.00	264,942.25	12,125,322.25	10,588,478.12	1,536,844.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,533,967.00	11,860,380.00	264,942.25	12,125,322.25	10,588,478.12	1,536,844.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,590,887.00	6,210,900.00	-	6,210,900.00	6,038,050.82	172,849.18
Other Expenses (Including Contingent)	34-201	2	5,943,080.00	5,649,480.00	264,942.25	5,914,422.25	4,550,427.30	1,363,994.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Swim Pool Utility	46-860		27,500.00	113,641.00	XXXXXXXXXX	113,641.00	14,202.65	XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-861			19,163.74	XXXXXXXXXX	19,163.74	19,163.74	XXXXXXXXXX
Deficit in Reserve for Recycling	46-862		36,796.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Reserve for Unemployment	46-863				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		260,000.00	262,000.00		262,000.00	260,111.00	1,889.00
Social Security System (O.A.S.I.)	36-472		325,000.00	300,000.00		300,000.00	215,815.54	84,184.46
Consolidated Police & Fireman's Pension Fund	36-474		32,800.00	32,800.00		32,800.00		32,800.00
Police and Firemen's Retirement System of NJ	36-475		955,000.00	1,035,000.00		1,035,000.00	1,033,399.00	1,601.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,682,096.00	1,807,604.74	-	1,807,604.74	1,587,691.93	120,474.46
(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		14,216,063.00	13,667,984.74	264,942.25	13,932,926.99	12,176,170.05	1,657,318.59

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
						-		-
Maintenance of Free Public Library	29-390	2	541,804.00	487,007.00		487,007.00	465,034.57	21,972.43
						-		-
Bergen County Utilities Authority						-		-
Service Charges - Contractual	31-456	2	1,520,000.00	1,500,000.00		1,500,000.00	1,366,986.07	133,013.93
						-		-
LOSAP	25-286	2	65,000.00	65,000.00		65,000.00	34,608.57	30,391.43
						-		-
Reserve for Tax Appeals	26-298	2		186,000.00		186,000.00	186,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,126,804.00	2,238,007.00	-	2,238,007.00	2,052,629.21	185,377.79

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Paramus-Diesel Fuel	42-119	2	5,500.00	5,500.00		5,500.00		5,500.00
Borough of Rochelle-Gas and Diesel	42-119	2		143,000.00		143,000.00	66,332.06	76,667.94
County of Bergen:						-		-
Animal Control	42-113	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Health Officer	42-114	2	65,000.00	65,000.00		65,000.00	48,931.68	16,068.32
Borough of Paramus-Municipal Court	42-108	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Borough of Paramus-Sewer Collection Flow	42-120	2	250,000.00	250,000.00		250,000.00	13,521.01	236,478.99
Borough of Paramus-Leaf and Yard Debris	42-121	2	30,000.00	30,000.00		30,000.00	15,390.00	14,610.00
						-		-
						-		-
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						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		460,500.00	603,500.00	-	603,500.00	254,174.75	349,325.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	17,230.25	16,185.53		16,185.53	16,185.53	-
Body Armor Replacement	41-505	2	1,850.42	2,514.43		2,514.43	2,514.43	-
Alcohol Education and Rehabilitation Fund	41-501	2		2,917.39		2,917.39	2,917.39	-
Coronavirus Pandemic	40-882	2	16,122.68			-	-	-
Drunk Driving - Impaired Driving Countermeasures	41-510	2	2,365.35	7,855.92		7,855.92	7,855.92	-
Bullet Proof Vest Partnership	41-693	2		865.32		865.32	865.32	-
Sustainable NJ Pollinator Grant	41-878	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		37,568.70	40,338.59	-	40,338.59	40,338.59	-
Total Operations - Excluded from "CAPS"	34-305		2,624,872.70	2,881,845.59	-	2,881,845.59	2,347,142.55	534,703.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,624,872.70	2,881,845.59	-	2,881,845.59	2,347,142.55	534,703.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,065,000.00	920,000.00		920,000.00	920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			302,000.00		302,000.00		XXXXXXXXXX
Interest on Bonds	45-930		260,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Interest on Notes	45-935			40,000.00		40,000.00	39,068.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940		46,500.00	46,500.00		46,500.00	46,384.00	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust						-		XXXXXXXXXX
Principal and Interest	45-942		45,000.00	45,000.00		45,000.00	41,761.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,416,500.00	1,418,500.00	-	1,418,500.00	1,112,213.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		89,942.25		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		115,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		204,942.25	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		120,000.00	120,000.00		120,000.00	114,172.74	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		4,391,314.95	4,525,345.59	-	4,525,345.59	3,678,528.62	534,703.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,391,314.95	4,525,345.59	-	4,525,345.59	3,678,528.62	534,703.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,607,377.95	18,193,330.33	264,942.25	18,458,272.58	15,854,698.67	2,192,021.63
(M) Reserve for Uncollected Taxes	50-899		750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,357,377.95	18,943,330.33	264,942.25	19,208,272.58	16,604,698.67	2,192,021.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,216,063.00	13,667,984.74	264,942.25	13,932,926.99	12,176,170.05	1,657,318.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,126,804.00	2,238,007.00	-	2,238,007.00	2,052,629.21	185,377.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	460,500.00	603,500.00	-	603,500.00	254,174.75	349,325.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,568.70	40,338.59	-	40,338.59	40,338.59	-
Total Operations Excluded from "CAPS"	34-305	2,624,872.70	2,881,845.59	-	2,881,845.59	2,347,142.55	534,703.04
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,416,500.00	1,418,500.00	-	1,418,500.00	1,112,213.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	204,942.25	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	120,000.00	120,000.00	-	120,000.00	114,172.74	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	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,357,377.95	18,943,330.33	264,942.25	19,208,272.58	16,604,698.67	2,192,021.63

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501		10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	10,000.00	10,000.00
Rents	08-503			
Memberships	08-506	227,000.00	121,915.00	227,106.31
Miscellaneous	08-505	16,100.00	25,444.00	16,169.00
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	27,500.00	113,641.00	14,202.65
Total Swimming Pool Utility Revenues	08-599	270,600.00	271,000.00	267,477.96

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	130,000.00	130,000.00		130,000.00	128,272.02	1,727.98
Other Expenses	55-502	92,800.00	92,800.00		92,800.00	83,437.95	9,362.05
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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 SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,800.00	3,200.00		3,200.00	3,200.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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	8,500.00	8,500.00		8,500.00	8,500.00	-
Social Security System (O.A.S.I.)	55-541	10,500.00	10,500.00		10,500.00	9,812.81	687.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	270,600.00	271,000.00	-	271,000.00	259,222.78	11,777.22

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974, Recycling Program; Developers Escrow Fund; Recreation Trust Fund; DARE; Uniform Fire Safety Act Penalty monies; POAA; Animal Control Fund;
 First Aid and Emergency Squad Donations; Shade Tree Donations; emergency Services Donations; Historical Committee Donations; Disposal of Forfeited Property

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,828,904.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,432.67
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	260,136.80
Tax Title Lien Receivable	1110400	13,165.27
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00
Other Receivables	1110600	480,248.39
Deferred Charges Required to be in 2022 Budget	1110700	204,942.25
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	220,000.00
Total Assets	1110900	12,327,249.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,347,855.27
Reserves for Receivables	2110200	1,047,969.46
Surplus	2110300	4,931,424.50
Total Liabilities, Reserves and Surplus	XXXXXX	12,327,249.23

School Tax Levy Unpaid	2220170	6.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.02

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,791,987.00	4,503,282.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.04%, 2020: 98.82%)	2310200	36,438,392.43	35,601,701.44
Delinquent Taxes	2310300	372,147.72	353,460.82
Other Revenues and Additions to Income	2310400	5,427,818.97	5,748,012.00
Total Funds	2310500	47,030,346.12	46,206,456.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,046,720.30	17,316,322.98
School Taxes (Including Local and Regional)	2310700	20,365,711.00	20,094,041.00
County Taxes (Including Added Tax Amounts)	2310800	3,749,635.35	3,725,344.45
Special District Taxes	2310900	201,797.22	
Other Expenditures and Deductions from Income	2311000		278,760.83
Total Expenditures and Tax Requirements	2311100	42,363,863.87	41,414,469.26
Less: Expenditures to be Raised by Future Taxes	2311200	264,942.25	
Total Adjusted Expenditures and Tax Requirements	2311300	42,098,921.62	41,414,469.26
Surplus Balance, December 31	2311400	4,931,424.50	4,791,987.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,931,424.50
Current Surplus Anticipated in 2022 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,931,424.50

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

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

It is the Mayor and Council's plan in the coming year to review carefully each request for Capital Improvements. We feel that each item of a capital nature should be weighed at the time of the proposal as to need, availability and cost. Therefore we can control the burden on the taxpayers of Maywood.

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

Local Unit BOROUGH OF MAYWOOD

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	
ADMINISTRATION	2022-1	50,000.00			2,500.00			47,500.00	
POLICE	2022-2	125,000.00			7,000.00			118,000.00	
FIRE	2022-3	1,135,000.00			10,000.00		200,000.00	190,000.00	735,000.00
DPW	2022-4	900,000.00			45,000.00			855,000.00	
ROAD PROGRAM	2022-5	900,000.00			15,000.00			285,000.00	600,000.00
MUNICIPAL FACILITIES	2022-6	800,000.00			35,000.00		200,000.00	565,000.00	
SWIM POOL	2022-7	250,000.00			2,500.00			47,500.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	4,160,000.00	-	-	117,000.00	-	400,000.00	2,108,000.00	1,535,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF MAYWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF MAYWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	4,160,000.00	-	-	117,000.00	-	400,000.00	2,108,000.00	1,535,000.00

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

Local Unit

BOROUGH OF MAYWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
ADMINISTRATION	2022-1	50,000.00		50,000.00					
POLICE	2022-2	125,000.00		125,000.00					
FIRE	2022-3	1,135,000.00		400,000.00	650,000.00	85,000.00			
DPW	2022-4	900,000.00		900,000.00					
ROAD PROGRAM	2022-5	900,000.00		300,000.00	300,000.00	300,000.00			
MUNICIPAL FACILITIES	2022-6	800,000.00		800,000.00					
SWIM POOL	2022-7	250,000.00		50,000.00	100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXX	4,160,000.00	XXXXXXXXXX	2,625,000.00	1,050,000.00	485,000.00	-	-	-

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

Local Unit

BOROUGH OF MAYWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MAYWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	4,160,000.00	XXXXXXXXXX	2,625,000.00	1,050,000.00	485,000.00	-	-	-

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

Local Unit

BOROUGH OF MAYWOOD

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
ADMINISTRATION	50,000.00			2,500.00			47,500.00			
POLICE	125,000.00			6,250.00			118,750.00			
FIRE	1,135,000.00			56,750.00			1,078,250.00			
DPW	900,000.00			45,000.00			855,000.00			
ROAD PROGRAM	900,000.00			45,000.00			855,000.00			
MUNICIPAL FACILITIES	800,000.00			40,000.00				760,000.00		
SWIM POOL	250,000.00			12,500.00			237,500.00			
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TOTAL - THIS PAGE	4,160,000.00	-	-	208,000.00	-	-	3,192,000.00	760,000.00	-	-

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

Local Unit

BOROUGH OF MAYWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MAYWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,160,000.00	-	-	208,000.00	-	-	3,192,000.00	760,000.00	-	-

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

Contracting Unit: BOROUGH OF MAYWOOD

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.

4/13/2022
Date

Barbara Dispoto
Clerk of the Governing Body