DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of Harrington Park Borough, County of Bergen for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of May, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of May, 2022

DocuSigned by: [signature]
Clerk

85 Harriot Avenue
Address

Harrington Park NJ
Address

201-768-1700
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 23rd day of May, 2022

DocuSigned by: Gary Higgins
Registered Municipal Accountant

300 Tice Boulevard Boulevard
Address

Woodcliff Lake NJ 07677
Address

201-455-0504
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 24th day of May, 2022

DocuSigned by: [signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/29/2022

By: DocuSigned by: Christine Zapicchi DS

Local Examination? Yes

No X

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the Borough of Harrington Park Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 5696849 (Item 2 below) for municipal purposes, and

(b) $ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 94085 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 363820 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Councilman Napolitano Councilman Evanella Councilman Blackinton Councilwoman Walker Councilman Pedersen Councilwoman Chung	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	659000
Miscellaneous Revenues Anticipated			13-099	1265961
Receipts from Delinquent Taxes			15-499	123000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	5696849
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	363820
Total Revenues			13-299	8108630

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5,358,015.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 829,634.00
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,223,496.00
(c) Capital Improvements	44-999	$ 60,000
(d) Municipal Debt Service	45-999	$ 447,612
(e) Deferred Charges - Municipal	46-999	$ 0
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 189873
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 8,108,630.00

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 23rd **day of** May, 2022 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the** 2022 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 24th **day of** May, 2022 _____ **, Clerk**

DocuSigned by:
0F0DDE36E35F4...
Signature

Sheet 42

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Contracting Unit: Harrington Park Borough

Year Ending: December 31, 2021

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

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

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

05/24/2022
Date

DocuSigned by:
Ann Bishop
Clerk of the Governing Body

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6 Responses and Data		
Name and County of Municipality	Harrington Park Borough, Bergen County		
Full Name of Municipality	BOROUGH OF HARRINGTON PARK		
County of Municipality	BERGEN		
Name of Municipality	HARRINGTON PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	MUNICIPAL BUILDING		
Address	85 HARRIOT AVENUE		
Address	HARRINGTON PARK, NJ 07640		
Phone	201-768-8185		
Fax	201-768-3038		
			Cert #
Clerk	ANN BISTRITZ		C-1641
Tax Collector	KUNJESH TRIVEDI		T-8128
Chief Financial Officer	KUNJESH TRIVEDI		N-0848
Registered Municipal Accountant	GARY W. HIGGINS		CR00405
Municipal Attorney	JOHN R. DINEEN, ESQ		
Newspaper	THE RECORD		
	Day	**Month**	
Date of Introduction	25	APRIL	
Date of Advertisement	6	MAY	
Date of Public Hearing	23	MAY	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		940,855,350	
Net Valuation Taxable Prior		928,833,200	
		12,022,150	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0224		

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

Date of Original Appt.
1/1/2012

Calendar or State Fiscal

ovement Program
3
2022
2024

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

2022 Municipal Budget

of the BOROUGH of ARRINGTON PARK County of BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	659,000.00		693,000.00	
2. Total Miscellaneous Revenues	1,265,961.00		1,040,071.00	
3. Receipts from Delinquent Taxes	123,000.00		143,428.00	
4. a) Local Tax for Municipal Purposes	5,696,849.00		5,502,348.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	363,820.00		343,132.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,060,669.00		5,502,348.00	
Total General Revenues	8,108,630.00		7,378,847.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	3,180,147.00		3,013,666.00	
Other Expenses	3,401,364.00		3,172,145.00	
2. Deferred Charges & Other Appropriations	829,634.00		851,066.00	
3. Capital Improvements	60,000.00		60,000.00	
4. Debt Service (Include for School Purposes)	447,612.00		439,002.00	
5. Reserve for Uncollected Taxes	189,873.00		186,100.00	
Total General Appropriations	8,108,630.00		7,721,979.00	
Total Number of Employees				

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

Balance of Outstanding Debt - Bonds							
		General					
Interest		21,322.00					
Principal		335,000.00					
Outstanding Balance		1,031,000.00					

Balance of Outstanding Debt - Loans							
Interest		182.00					
Principal		33,714.00					
Outstanding Balance		33,896.00					

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		7,918,757.00	XXXXXXXXXX
2	Local District School Tax	Actual		12,987,299.00
		Estimate	13,247,044.98	XXXXXXXXXX
3	Regional School District Tax	Actual		5,995,617.00
		Estimate	6,115,529.34	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		2,569,087.00
		Estimate	2,620,468.74	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		92,883.00
		Estimate	94,085.00	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		29,995,885.06	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,047,961.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		27,947,924.06	
12	Amount of Item 11 divided by **99.32%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		28,137,797.06	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	13,247,044.98
Regional School District Tax (Line 3 Above)	6,115,529.34
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	2,620,468.74
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	94,085.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,060,669.00
Total Amount (Line 12)	28,137,797.06

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	189,873.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	7,918,757.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	189,873.00
	Subtotal	8,108,630.00
	Less: Item 10 - Total Anticipated Revenues	2,047,961.00
	Amount to Be Raised by Taxation in Municipal Budget	6,060,669.00

Local Tax for Municipal Purpose	5,696,849.00
Addition to Local District School Tax	
Minimum Library Tax	363,820.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARRINGTON PARK **COUNTY:** BERGEN

PAUL A. HOELSCHER	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2012
	Date of Orig. Appt.
ANN BISTRITZ	C-1641
Municipal Clerk	**Cert. No.**
KUNJESH TRIVEDI	T-8128
Tax Collector	**Cert. No.**
KUNJESH TRIVEDI	N-0848
Chief Financial Officer	**Cert. No.**
GARY W. HIGGINS	CR00405
Registered Municipal Accountant	**Lic. No.**
JOHN R. DINEEN, ESQ	
Municipal Attorney	

Governing Body Members

Name	Term Expires
GREGORY EVANELLA	12/31/2022
ALLAN NAPOLITANO	12/31/2023
DIANE WALKER	12/31/2022
JOON CHUNG	12/31/2023
WILLIAM BLACKINTON	12/31/2024
JORDAN NICK PEDERSEN	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING
85 HARRIOT AVENUE
HARRINGTON PARK, NJ 07640

Fax #: 201-768-3038

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HARRINGTON PARK**, 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 25 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 25 day of APRIL, 2022

clerk@harringtonparknj.gov
Clerk
85 HARRIOT AVENUE
Address
HARRINGTON PARK, NJ 07640
Address
201-768-8185
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 25 day of APRIL, 2022

ghiggins@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, NJ 07417
Address
17-17 Route 208
Address
201-791-7100
Phone Number

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

Certified by me, this 25 day of APRIL, 2022

cfocollector@harringtonparknj.gov
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:** _____

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HARRINGTON PARK, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of MAY 6, 2022

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

RECORDED VOTE (Insert Last Name)					
				Abstained	
Ayes	NAPOLITANO EVANELLA BLACKINTON WALKER PEDERSEN CHUNG	Nays			
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HARRINGTON PARK, County of BERGEN, on APRIL 25, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 23, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,187,649.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,731,108.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,731,108.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.32%* Percent of Tax Collections	189,873.00
Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $	8,108,630.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,047,961.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,696,849.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	363,820.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,721,979.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,721,979.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,297,061.00	-	-	-	-	-	-
Reserved	424,698.00	-	-	-	-	-	-
Unexpended Balances Canceled	220.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,721,979.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	7,721,979.00
Cap Base Adjustment:	
Subtotal	7,721,979.00
Exceptions Less:	
Total Other Operations	1,057,280.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	87,405.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	439,002.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,692.00
Judgements	
Total Deferred Charges	45,000.00
Cash Deficit	
Reserve for Uncollected Taxes	186,100.00
Total Exceptions	1,895,479.00
Amount on Which CAP is Applied	5,826,500.00
2.5% CAP	145,662.50
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,972,162.50

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,972,162.50
Additions:		
New Construction (Assessor Certification)		83,116.21
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		80,323.50
Total Additions		163,439.71
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,135,602.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	58,265.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,193,867.21
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		6,187,649.00
Over or (Under) Appropriations Cap		(6,218.21)

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.)**

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 559,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	168,000.00	
		391,000.00
Budgeted Group Insurance - Inside CAP		391,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		391,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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	5,502,348.00
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	5,502,348.00
Plus 2% CAP Increase	110,046.96
ADJUSTED TAX LEVY	5,612,394.96
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,612,394.96

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,612,394.96
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	30,085.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		30,085.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		220.00
ADJUSTED TAX LEVY		5,642,259.96
Additions:		
New Ratables - Increase for new construction	14,039,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.592	
New Ratable Adjustment to Levy		83,116.21
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,725,376.17
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,696,849.00
OVER OR (UNDER) 2% LEVY CAP		(28,527.17)
(must be equal or under for Introduction)		

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

"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)	35,627
Amount Used in CY 2022	
Balance to Expire	35,627
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)	56,384
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	56,384
2021	
Maximum Allowable Amount to be Raised by Taxation	5,502,348
Amount to be Raised by Taxation for Municipal Purpose	5,502,348
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	5,725,376
Amount to be Raised by Taxation for Municipal Purpose	5,696,849
Available for Banking (CY 2023 - CY 2025)	28,527
Total Levy CAP Bank	84,911

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	659,000.00	693,000.00	693,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	659,000.00	693,000.00	693,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,600.00	1,695.00	1,620.00
Other	08-104	2,100.00	2,076.00	2,748.00
Fees and Permits	08-105	14,120.00	14,120.00	14,448.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	13,000.00	12,281.00	7,449.00
Other	08-109			
Interest and Costs on Taxes	08-112	39,000.00	40,138.00	39,069.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	11,738.00	3,547.00
Anticipated Utility Operating Surplus	08-114			

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	72,820.00	82,048.00	68,881.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	447,738.00	447,738.00	447,738.00
Watershed Moratourium Offset Aid	09-207	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	467,995.00	467,995.00	467,995.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	105,000.00	110,869.00	166,061.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	105,000.00	110,869.00	166,061.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	-	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
				-
Reserve for Body Armor Grant	10-505	1,175.00	1,423.00	1,423.00
Reserve for Recycling Tonnage Grant	10-569	9,599.00	9,599.00	9,599.00
Reserve for Clean Communities	10-602	10,289.00	9,670.00	9,670.00
Sustainable New Jersey Grant	10-856	2,000.00		-
CDBG-Bathroom Grant	10-877	50,520.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,583.00	20,692.00	20,692.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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			
Uniform Fire Safety Act	08-106	3,281.00	15,867.00	12,467.00
Cable TV Franchise Fee	08-117	29,524.00	32,648.00	30,139.00
Reserve for Payment of Debt	08-227	-	135,000.00	-
Lease of Real Property - Cell Tower	08-240	81,695.00	83,914.00	119,586.00
Donations - Borough Newsletter	08-241	3,025.00	5,775.00	3,850.00
Verizon Video Fees	08-242	34,497.00	72,620.00	34,402.00
Sewer Payments Old Tappan	08-243	12,000.00	12,643.00	12,988.00
American Rescue Plan Act	08-244	247,541.00	-	-
Fund Balance - General Capital Fund	08-228	135,000.00	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	546,563.00	358,467.00	213,432.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	659,000.00	693,000.00	693,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	72,820.00	82,048.00	68,881.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	110,869.00	166,061.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,583.00	20,692.00	20,692.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	546,563.00	358,467.00	213,432.00
Total Miscellaneous Revenues	13-099	1,265,961.00	1,040,071.00	937,061.00
4. Receipts from Delinquent Taxes	15-499	123,000.00	143,428.00	144,769.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,047,961.00	1,876,499.00	1,774,830.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,696,849.00	5,502,348.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	363,820.00	343,132.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,060,669.00	5,845,480.00	6,125,029.00
7. Total General Revenues	13-299	8,108,630.00	7,721,979.00	7,899,859.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative &Executive)						-		-
Salaries & Wages	20-100	1	15,709.00	15,400.00		15,400.00	11,838.00	3,562.00
Other Expenses	20-100	2	31,212.00	30,600.00		30,600.00	29,188.00	1,412.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,600.00	2,550.00		2,550.00	688.00	1,862.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	94,120.00	80,758.00		80,758.00	72,055.00	8,703.00
Other Expenses	20-120	2	5,202.00	5,100.00		5,100.00	4,734.00	366.00
Financial Administrator						-		-
Salaries & Wages	20-130	1	197,600.00	185,665.00		186,085.00	186,085.00	-
Other Expenses	20-130	2	26,530.00	26,010.00		26,010.00	24,469.00	1,541.00
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	36,500.00		36,500.00	28,950.00	7,550.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	25,000.00	17,500.00		19,496.00	18,024.00	1,472.00
Website	20-140	2	10,000.00			-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	1.00	1.00		1.00		1.00
Other Expenses	20-145	2	4,500.00	4,488.00		4,068.00	1,796.00	2,272.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	23,460.00	23,460.00		23,460.00	23,176.00	284.00
Other Expenses	20-150	2	3,641.00	3,570.00		3,570.00	1,260.00	2,310.00
Legal Services						-		-
Other Expenses - Special Counsel	20-155	2	26,010.00	25,500.00		25,500.00	6,463.00	19,037.00
Other Expenses - Miscellaneus	20-155	2	51,000.00	50,000.00		50,000.00	50,000.00	-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	13,200.00	13,200.00		13,200.00	12,100.00	1,100.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	7,075.00	6,936.00		6,936.00	3,035.00	3,901.00
Other Expenses	21-180	2	30,600.00	30,000.00		28,722.00	12,664.00	16,058.00
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)						-		-
(Continued)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	8,620.00	6,700.00		7,307.00	7,307.00	-
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	2,573.00	427.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	240,000.00	231,689.00		231,689.00	209,959.00	21,730.00
Disability Insurance	23-210	2	20,000.00	6,300.00		6,300.00	6,300.00	-
Employee Group Health	23-220	2	391,000.00	396,000.00		396,000.00	338,309.00	57,691.00
Unemployment Compensation Insurance Fund	23-220	2	7,650.00	7,500.00		7,500.00	1,991.00	5,509.00
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	1,652,459.00	1,783,781.00		1,783,781.00	1,753,831.00	29,950.00
Salaries & Wages - American Rescue Plan	25-240	1	247,541.00	-		-	-	-
Other Expenses	25-240	2	60,000.00	55,000.00		55,000.00	53,984.00	1,016.00
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,500.00	2,000.00		2,000.00	2,000.00	-
						-		-
Aid Volunteer Ambulance Companies	25-260	2	21,000.00	19,000.00		19,271.00	18,905.00	366.00
						-		-
Fire						-		-
Other Expenses	25-265	2	89,000.00	87,251.00		87,251.00	77,398.00	9,853.00
Fire Hydrant Services	25-265	2	92,000.00	92,000.00		92,000.00	91,138.00	862.00
						-		-
Uniform Fire Safety Act						-		-
Fire						-		-
Salaries & Wages	25-265	1	9,690.00	7,659.00		7,659.00	6,397.00	1,262.00
Other Expenses	25-265	2	3,481.00	3,413.00		3,413.00	1,369.00	2,044.00
						-		-
Municipal Prosecutor						-		-
Prosector - Contractual	25-275	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORK FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	770,000.00	750,000.00		750,000.00	710,368.00	39,632.00
Other Expenses	26-290	2	85,000.00	82,220.00		82,220.00	71,240.00	10,980.00
Solid Waste Collection						-		-
Garbage and Trash Removal - Contractual	26-305	2	545,000.00	455,000.00		455,004.00	455,004.00	-
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	20,808.00	20,400.00		20,400.00	19,212.00	1,188.00
Vehicle Maintenance						-		-
Police - Other Expenses	26-315	2	12,735.00	12,485.00		12,485.00	5,407.00	7,078.00
Streets & Roads - Other Expenses	26-315	2	20,400.00	20,000.00		20,000.00	18,868.00	1,132.00
Other Public Works Function- Beautification						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00		3,500.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages - Regular	27-330	1	25,500.00	25,000.00		25,400.00	25,329.00	71.00
Other Expenses	27-330	2	11,095.00	10,877.00		10,877.00	9,867.00	1,010.00
Environmental Commission						-		-
Salaries & Wages	27-335	1	822.00	806.00		806.00	792.00	14.00
Other Expenses	27-335	2	2,000.00	1,500.00		1,500.00	1,500.00	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	2,550.00	2,500.00		3,500.00	3,196.00	304.00
Other Expenses	28-370	2	5,000.00	4,000.00		4,000.00	4,000.00	-
Maintenance of Parks						-		-
Other Expenses	28-375	2	10,000.00	9,000.00		12,000.00	10,681.00	1,319.00
Senior Citizen Activities	28-370	2	12,000.00	10,000.00		10,000.00	5,005.00	4,995.00
Senior Transportation Agreement with Haworth	28-370	2	18,000.00	17,000.00		17,000.00	6,838.00	10,162.00
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2	4,000.00	3,100.00		3,100.00	2,135.00	965.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,300.00	1,275.00		1,275.00		1,275.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	110,000.00	110,000.00		110,000.00	98,682.00	11,318.00
Other Expenses	22-195	2	5,100.00	5,000.00		5,000.00	2,514.00	2,486.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	28,611.00	28,050.00		28,050.00	18,919.00	9,131.00
Street Lighting	31-435	2	55,141.00	54,060.00		54,060.00	51,111.00	2,949.00
Telephone & Telegraph	31-440	2	30,600.00	30,000.00		30,000.00	29,988.00	12.00
Water	31-445	2	24,967.00	24,480.00		24,480.00	16,302.00	8,178.00
Natural Gas	31-446	2	12,485.00	12,240.00		12,240.00	5,299.00	6,941.00
Gasoline	31-460	2	65,000.00	45,900.00		39,900.00	26,606.00	13,294.00
Sewage Processing Disposal	31-455	2	1,000.00	510.00		510.00		510.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,358,015.00	5,020,434.00	-	5,020,434.00	4,679,849.00	340,585.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,358,015.00	5,020,434.00	-	5,020,434.00	4,679,849.00	340,585.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,180,147.00	3,013,666.00	-	3,016,093.00	2,917,091.00	99,002.00
Other Expenses (Including Contingent)	34-201	2	2,177,868.00	2,006,768.00	-	2,004,341.00	1,762,758.00	241,583.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
				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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	177,132.00	169,596.00		169,596.00	168,919.00	677.00
Social Security System (O.A.S.I.)	36-472	130,000.00	125,460.00		125,460.00	115,228.00	10,232.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	512,302.00	472,762.00		472,762.00	472,762.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
Contribution to PERS ERIP	36-473	-	28,248.00		28,248.00	28,248.00	-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,200.00	10,000.00		10,000.00		10,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	829,634.00	806,066.00	-	806,066.00	785,157.00	20,909.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	6,187,649.00	5,826,500.00	-	5,826,500.00	5,465,006.00	361,494.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	363,820.00	347,500.00		347,500.00	324,684.00	22,816.00
						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	336,734.00	293,574.00		293,574.00	293,574.00	-
Debt Service	31-456	2	74,854.00	111,206.00		111,206.00	111,206.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
LOSAP	25-286	2	81,600.00	80,000.00		80,000.00	61,930.00	18,070.00
						-		-
NJPDES Stormwater permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering - Other Expenses	26-298	2	5,000.00	25,000.00		25,000.00	4,950.00	20,050.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,062,008.00	1,057,280.00	-	1,057,280.00	996,344.00	60,936.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
911 Interlocal Agreement	42-115	**2**	62,405.00	62,405.00		62,405.00	62,405.00	-
						-		-
Municipal Court Administrator - Borough of River Vale	42-108	2	25,500.00	25,000.00		25,000.00	22,732.00	2,268.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	87,905.00	87,405.00	-	87,405.00	85,137.00	2,268.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Amor Replacement Program	41-505	2	1,175.00	1,423.00		1,423.00	1,423.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	9,599.00	9,599.00		9,599.00	9,599.00	-
						-	-	-
Clean Communities	41-602	2	10,289.00	9,670.00		9,670.00	9,670.00	-
						-	-	-
						-	-	-
CDBG - Bathroom Grant	41-877	2	50,520.00			-	-	-
Sustainable New Jersey	41-856	2	2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		73,583.00	20,692.00	-	20,692.00	20,692.00	-
Total Operations - Excluded from "CAPS"	34-305		1,223,496.00	1,165,377.00	-	1,165,377.00	1,102,173.00	63,204.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,223,496.00	1,165,377.00	-	1,165,377.00	1,102,173.00	63,204.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	335,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	21,322.00	27,822.00		27,822.00	27,822.00	XXXXXXXXXX
Interest on Notes	45-935	57,290.00	52,140.00		52,140.00	52,131.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
NJEIT LOAN PROGRAM:					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944	34,000.00	34,040.00		34,040.00	33,829.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	447,612.00	439,002.00	-	439,002.00	438,782.00	XXXXXXXXXX

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,731,108.00	1,709,379.00	-	1,709,379.00	1,645,955.00	63,204.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,731,108.00	1,709,379.00	-	1,709,379.00	1,645,955.00	63,204.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,918,757.00	7,535,879.00	-	7,535,879.00	7,110,961.00	424,698.00
(M) Reserve for Uncollected Taxes	50-899	189,873.00	186,100.00	XXXXXXXXXX	186,100.00	186,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,108,630.00	7,721,979.00	-	7,721,979.00	7,297,061.00	424,698.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	6,187,649.00	5,826,500.00	-	5,826,500.00	5,465,006.00	361,494.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,062,008.00	1,057,280.00	-	1,057,280.00	996,344.00	60,936.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,905.00	87,405.00	-	87,405.00	85,137.00	2,268.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	73,583.00	20,692.00	-	20,692.00	20,692.00	-
Total Operations Excluded from "CAPS"	34-305	1,223,496.00	1,165,377.00	-	1,165,377.00	1,102,173.00	63,204.00
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	447,612.00	439,002.00	-	439,002.00	438,782.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	189,873.00	186,100.00	XXXXXXXXXX	186,100.00	186,100.00	XXXXXXXXXX
Total General Appropriations	34-499	8,108,630.00	7,721,979.00	-	7,721,979.00	7,297,061.00	424,698.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 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

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation , Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities acceptance of Bequests/Gifts, Green team and Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations, H.P. Community Business Alliance Donations

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,963,593.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	31,940.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	173,739.00
Tax Title Lien Receivable	1110400	34,502.00
Property Acquired by Tax Title Lien Liquidation	1110500	59,720.00
Other Receivables	1110600	687.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,264,181.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,051,035.00
Reserves for Receivables	2110200	268,648.00
Surplus	2110300	1,944,498.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,264,181.00

School Tax Levy Unpaid	2220170	6,586,384.00
Less: School Tax Deferred	2220200	6,493,649.00
*Balance Included in Above "Cash Liabilities"	2220300	92,735.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,802,429.00	1,801,318.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	27,619,106.00	26,452,477.00
Delinquent Taxes	2310300	144,769.00	143,428.00
Other Revenues and Additions to Income	2310400	1,470,313.00	1,391,072.00
Total Funds	2310500	31,036,617.00	29,788,295.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,535,659.00	7,094,088.00
School Taxes (Including Local and Regional)	2310700	18,859,195.00	18,310,984.00
County Taxes (Including Added Tax Amounts)	2310800	2,603,149.00	2,535,209.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	94,116.00	90,585.00
Total Expenditures and Tax Requirements	2311100	29,092,119.00	28,030,866.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,092,119.00	27,985,866.00
Surplus Balance, December 31	2311400	1,944,498.00	1,802,429.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,944,498.00
Current Surplus Anticipated in 2022 Budget	2311600	659,000.00
Surplus Balance Remaining	2311700	1,285,498.00

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

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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.

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

BOROUGH OF HARRINGTON PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital
2022	1,140,000
2023	0
2024	0
Total	1,140,000

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HARRINGTON PARK

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	
DEPARTMENT OF PUBLIC WORKS		-							
Purchse of Vermeet Wood Chipper		13,000.00			650.00			12,350.00	
Purchase of Ford F350		10,000.00			500.00			9,500.00	
Repair DPW Building Roof		10,000.00			500.00			9,500.00	
Purchase of Tires		5,000.00			250.00			4,750.00	
Purchase of Garage Doors		5,000.00			250.00			4,750.00	
		-							
POLICE DEPARTMENT		-							
Purchase of Police SUV		50,000.00			2,500.00			47,500.00	
Building Repairs		20,000.00			1,000.00			19,000.00	
Purchase of Other Street Signs		5,000.00			250.00			4,750.00	
		-							
BOROUGH HALL		-							
Various Building Improvements and Upgrades		15,000.00			750.00			14,250.00	
Purchase of Camera System		6,000.00			300.00			5,700.00	
Purchase of Decorations		6,000.00			300.00			5,700.00	
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	145,000.00	-	-	7,250.00	-	-	137,750.00	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HARRINGTON PARK

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	
BUILDING DEPARTMENT		-							
Purchase of SUV		50,000.00			2,500.00			47,500.00	
Computer Software Upgrades		30,000.00			1,500.00			28,500.00	
		-							
RIVER SIDE CO-OP		-							
Various Street Repairs		275,000.00			13,750.00			261,250.00	
NJDOT 2022 Norma Road		190,000.00					190,000.00		
Engineering Costs		30,000.00			1,500.00			28,500.00	
		-							
COUNTY OPEN SPACE		-							
Tennis Courts		290,000.00					145,000.00	145,000.00	
Engineering Costs		30,000.00			1,500.00			28,500.00	
		-							
RECREATION		-							
Construction and Engineering Costs		100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	995,000.00	-	-	25,750.00	-	335,000.00	634,250.00	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF HARRINGTON PARK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	1,140,000.00	-	-	33,000.00	-	335,000.00	772,000.00	-

Sheet 40b - Totals

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTON PARK

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
DEPARTMENT OF PUBLIC WORKS		-							
Purchse of Vermeet Wood Chipper		13,000.00		13,000.00					
Purchase of Ford F350		10,000.00		10,000.00					
Repair DPW Building Roof		10,000.00		10,000.00					
Purchase of Tires		5,000.00		5,000.00					
Purchase of Garage Doors		5,000.00		5,000.00					
		-		-					
POLICE DEPARTMENT		-		-					
Purchase of Police SUV		50,000.00		50,000.00					
Building Repairs		20,000.00		20,000.00					
Purchase of Other Street Signs		5,000.00		5,000.00					
		-		-					
BOROUGH HALL		-		-					
Various Building Improvements and Upgrades		15,000.00		15,000.00					
Purchase of Camera System		6,000.00		6,000.00					
Purchase of Decorations		6,000.00		6,000.00					
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	145,000.00	**XXXXXXXXXX**	145,000.00	-	-	-	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTON PARK

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
BUILDING DEPARTMENT		-							
Purchase of SUV		50,000.00		50,000.00					
Computer Software Upgrades		30,000.00		30,000.00					
		-		-					
RIVER SIDE CO-OP		-		-					
Various Street Repairs		275,000.00		275,000.00					
NJDOT 2022 Norma Road		190,000.00		190,000.00					
Engineering Costs		30,000.00		30,000.00					
		-		-					
COUNTY OPEN SPACE		-		-					
Tennis Courts		290,000.00		290,000.00					
Engineering Costs		30,000.00		30,000.00					
		-		-					
RECREATION		-		-					
Construction and Engineering Costs		100,000.00		100,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	995,000.00	**XXXXXXXXXX**	995,000.00	-	-	-	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTON PARK

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
		-							
		-							
		-						

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
DEPARTMENT OF PUBLIC WORKS	-			-					
Purchse of Vermeet Wood Chipper	13,000.00			650.00			12,350.00		
Purchase of Ford F350	10,000.00			500.00			9,500.00		
Repair DPW Building Roof	10,000.00			500.00			9,500.00		
Purchase of Tires	5,000.00			250.00			4,750.00		
Purchase of Garage Doors	5,000.00			250.00			4,750.00		
	-			-					
POLICE DEPARTMENT	-			-					
Purchase of Police SUV	50,000.00			2,500.00			47,500.00		
Building Repairs	20,000.00			1,000.00			19,000.00		
Purchase of Other Street Signs	5,000.00			250.00			4,750.00		
	-			-					
BOROUGH HALL	-			-					
Various Building Improvements and Upgrades	15,000.00			750.00			14,250.00		
Purchase of Camera System	6,000.00			300.00			5,700.00		
Purchase of Decorations	6,000.00			300.00			5,700.00		
	-			-					
	-			-					
TOTAL - THIS PAGE	145,000.00	-	-	7,250.00	-	-	137,750.00	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

ON PARK

7d School

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
BUILDING DEPARTMENT	-			-					
Purchase of SUV	50,000.00			2,500.00			47,500.00		
Computer Software Upgrades	30,000.00			1,500.00			28,500.00		
	-			-					
RIVER SIDE CO-OP	-			-					
Various Street Repairs	275,000.00			13,750.00			261,250.00		
NJDOT 2022 Norma Road	190,000.00					190,000.00			
Engineering Costs	30,000.00			1,500.00			28,500.00		
	-			-					
COUNTY OPEN SPACE	-			-					
Tennis Courts	290,000.00					145,000.00	145,000.00		
Engineering Costs	30,000.00			1,500.00			28,500.00		
	-			-					
RECREATION	-			-					
Construction and Engineering Costs	100,000.00			5,000.00			95,000.00		
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	995,000.00	-	-	25,750.00	-	335,000.00	634,250.00	-	-

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

ON PARK

7d School

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Local Unit BOROUGH OF HARRINGTO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,140,000.00	-	-	33,000.00	-	335,000.00	772,000.00	-	-

Sheet 40d - Totals

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

ON PARK

7d School

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-88

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

(a) $ 5,696,849.00 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 94,085.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 363,820.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**NAPOLITANO** **EVANELLA** **BLACKINTON** **WALKER** **PEDERSEN** **CHUNG**	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	$	659,000.00
Miscellaneous Revenues Anticipated		13-099	$	1,265,961.00
Receipts from Delinquent Taxes		15-499	$	123,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	$	5,696,849.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195 $ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 $ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	$	363,820.00
Total Revenues		13-299	$	8,108,630.00

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5,358,015.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 829,634.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,223,496.00
(c) Capital Improvements	44-999	$ 60,000.00
(d) Municipal Debt Service	45-999	$ 447,612.00
(e) Deferred Charges - Municipal	46-999	$ -
(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	$ 189,873.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 8,108,630.00

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 23 day of MAY, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of MAY, 2022, clerk@harringtonparknj gov, Clerk

Signature

Sheet 42

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

BOROUGH OF HARRINGTON PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	94,085.00	92,883.00	94,112.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	94,085.00	92,883.00	94,112.00

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	94,085.00	92,883.00	163,139.00	*
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	94,085.00	92,883.00	163,139.00	-

Summary of Program

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	1,781,817.00
Total Expended to date:	$	1,239,790.00
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2021:		(Acres)
Farmland preserved in 2021:		(Acres)

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

BOROUGH OF HARRINGTON PARK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

DocuSign Envelope ID: 78779672-DBB1-4924-AC0A-EBA3177A84EC

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

Contracting Unit: **OROUGH OF HARRINGTON PAR** 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.

4/25/2022
Date

clerk@harringtonparknj.org
Clerk of the Governing Body