

2022
MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park Village, 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 14th day of June, 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 22nd day of June, 2022

DocuSigned by:
Tara O'Grady
Clerk
234 Main Street, Ridgefield Park
Address
Address
201-641-4950
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 22nd day of June, 2022
Paul Cuva
Registered Municipal Accountant
Paul Cuva
Address
Address
973-835-7900
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 21st day of June, 2022
Vincent Burns
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: _____

By: _____

Local Examination? Yes x
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the village
of Ridgefield Park Village, 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) \$ 17627059.59 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 575349.53 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1365000
Miscellaneous Revenues Anticipated	13-099	3709588.93
Receipts from Delinquent Taxes	15-499	3400000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	0
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	575349.53
Total Revenues	13-299	23616998.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17407565.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2291844
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2228524
(c) Capital Improvements	44-999	\$ 250000
(d) Municipal Debt Service	45-999	\$ 739065
(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	\$ 700000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23616998.05

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 14th day of June, 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 22nd day of June, 2022

DocuSigned by:
Tara O'Grady
683983AE757D4

Signature

, Clerk

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

Contracting Unit: Ridgefield Park village

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.

06/22/2022

Date

DocuSigned by:
Tara O'Grady

Clerk of the Governing Body

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
		Responses and Data	
Name and County of Municipality		Ridgefield Park Village, Bergen County	
Full Name of Municipality		VILLAGE OF RIDGEFIELD PARK	
County of Municipality		BERGEN	
Name of Municipality		RIDGEFIELD PARK	
Type		VILLAGE	
Governing Body Type		COMMISSIONERS	
Location		Village of Ridgefield Park	
Address		234 Main Street	
Address		Ridgefield Park, NJ 07660	
Phone		201-641-4950	
Fax		201-641-1248	
Clerk		Tara O'Grady	
Tax Collector		Vincent Buono	
Chief Financial Officer		Vincent Buono	
Registered Municipal Accountant		Paul Cuva	
Municipal Attorney		Phillip Boggia	
Newspaper		Record	
Date of Introduction		21st APRIL	
Date of Advertisement		1 JUNE	
Date of Public Hearing		14 JUNE	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		1,510,386,360	
Net Valuation Taxable Prior		1,502,872,000	
		7,514,360	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0250			

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



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6
2022
2027

2022 Municipal Budget

of the VILLAGE of IDGEFIELD PARK County of BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,365,000.00		1,325,000.00
2. Total Miscellaneous Revenues	3,709,588.93		3,833,450.50
3. Receipts from Delinquent Taxes	340,000.00		340,000.00
4. a) Local Tax for Municipal Purposes	17,627,059.59		17,491,823.99
b) Addition to Local School District Tax			
c) Minimum Library Tax	575,349.53		555,974.82
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,202,409.12		18,047,798.81
Total General Revenues	23,616,998.05		23,546,249.31

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,778,340.05		9,688,985.00
Other Expenses	9,857,749.00		9,306,948.31
2. Deferred Charges & Other Appropriations	2,291,844.00		2,284,814.00
3. Capital Improvements	250,000.00		400,000.00
4. Debt Service (Include for School Purposes)	739,065.00		1,211,452.00
5. Reserve for Uncollected Taxes	700,000.00		654,050.00
Total General Appropriations	23,616,998.05		23,546,249.31
Total Number of Employees			

2022 Dedicated	Swimming Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt					
		General		Swimming Pool	
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					

VILLAGE OF RIDGEFIELD PARK
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		23,616,998.05	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	9,778,340.05		102.00%	9,973,906.85	10,173,384.99	10,376,852.69	10,584,389.74	10,796,077.54	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		9,778,340.05		9,973,906.85	10,173,384.99	10,376,852.69	10,584,389.74	10,796,077.54	
Social Security									
Sheet 19		470,000.00	102.00%	479,400.00	488,988.00	498,767.76	508,743.12	518,917.98	
Pensions etc.									
Sheet 19		585,027.00	102.00%	596,727.54	608,662.09	620,835.33	633,252.04	645,917.08	
Sheet 19		1,236,817.00	105.00%	1,298,657.85	1,363,590.74	1,431,770.28	1,503,358.79	1,578,526.73	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		200,000.00	106.00%	212,000.00	224,720.00	238,203.20	252,495.39	267,645.12	
Direct Employee Costs		12,270,184.05	52.0%						
General Liability Insurance									
Sheet 14		28,000.00	0.1%						
Debt Service:									
Sheet 27		739,065.00	3.1%						
Reserve for Uncollected Taxes:									
Sheet 29		700,000.00	3.0%						
Capital Funds:									
Sheet 26a		250,000.00	1.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		45,799.42	0.2%						
All Other Departmental OE's:									
Various Line Items		9,583,949.58	40.6%	102.00%	9,775,628.57	9,971,141.14	10,170,563.97	10,373,975.25	
Projected Budget Totals					22,336,320.81	22,830,486.97	23,336,993.23	23,856,214.33	24,388,539.20

VILLAGE OF RIDGEFIELD PARK 2022 BUDGET FUNDING	
Budget Funding:	
Fund Balance	1,365,000.00
Local Revenues	2,447,164.51
State Aid	1,216,625.00
Grants	45,799.42
Delinquent Tax	340,000.00
Local Purpose Tax	<u>18,202,409.12</u>
	<u>23,616,998.05</u>
Ratables	1,510,386,360
Tax Rate	1.167
Increase	0.003

VILLAGE OF RIDGEFIELD PARK 2022 BUDGET FUNDING			Project Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	1,365,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,447,164.51			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,216,625.00						
Grants	45,799.42						
Delinquent Tax	340,000.00						
Local Purpose Tax	18,202,409.12		22,336,320.81	22,655,486.97	22,986,993.23	23,331,214.33	23,688,539.20
	23,616,998.05		22,336,320.81	22,830,486.97	23,336,993.23	23,856,214.33	24,388,539.20
Ratables	1,510,386,360		1,518,386,360	1,526,386,360	1,534,386,360	1,542,386,360	1,550,386,360
Tax Rate	1.167		1.471	1.484	1.498	1.513	1.528
Increase	0.003		0.304	0.013	0.014	0.015	0.015
LEVY CAP CAL							
	Prior Year	18,202,409.12	22,336,320.81	22,655,486.97	22,986,993.23	23,331,214.33	
	2%	364,048.18	446,726.42	453,109.74	459,739.86	466,624.29	
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
	CAP Max	18,725,457.30	22,943,047.23	23,269,596.71	23,608,733.09	23,960,838.62	
	Over / (Under) CAP	3,610,863.51	(287,560.26)	(282,603.48)	(277,518.76)	(272,299.42)	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,365,000.00	1,325,000.00	40,000.00	3.02%
Local	2,447,164.51	2,472,000.00	(24,835.49)	-1.00%
State Aid	1,216,625.00	1,216,625.01	(0.01)	0.00%
State & Federal Grants	45,799.42	144,825.49	(99,026.07)	-68.38%
Delinquent Tax	340,000.00	340,000.00	-	0.00%
Local Purpose Tax	17,627,059.59	17,491,823.99	135,235.60	0.77%
Minimum Library Tax	575,349.53	555,974.82	19,374.71	3.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,616,998.05	23,546,249.31	70,748.74	0.30%
APPROPRIATIONS				
Salaries & Wages	9,778,340.05	9,680,155.62	98,184.43	1.01%
Other Expenses	9,811,949.58	9,079,972.75	731,976.83	8.06%
Statutory & Deferred Charges	2,291,844.00	2,284,814.00	7,030.00	0.31%
State & Federal Grants	45,799.42	144,825.49	(99,026.07)	-68.38%
Capital (without grants)	250,000.00	400,000.00	(150,000.00)	-37.50%
Debt Service	739,065.00	1,211,452.00	(472,387.00)	-38.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	700,000.00	654,050.00	45,950.00	7.03%
TOTAL APPROPRIATIONS	23,616,998.05	23,455,269.86	161,728.19	0.006895
Adopted Emergencies		(90,979.45)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,452,191.09	6,662,674.05	789,517.04
Used to Fund Budget	1,365,000.00	1,325,000.00	40,000.00
Remaining Balance	6,087,191.09	5,337,674.05	749,517.04

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,627,059.59	17,491,823.99	135,235.60	0.77%
Local Tax Rate	1.1671	1.1639	0.0032	0.27%
Assessed Valuation	1,510,386,360	1,502,872,000	7,514,360	0.50%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	17,875,875.29 MAX
			17,627,059.59 ACTUAL
CAP Base from Prior Year	19,008,447.00	19,008,447.00	(248,815.70) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	19,103,489.24	19,673,742.65	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	29,195.82	29,195.82	
Other			
Total CAP Allowable	19,132,685.06	19,702,938.47	
Budget Expenditures Sheet 19	19,699,409.05	19,699,409.05	
Remaining or (Excess)	(566,723.99)	3,529.42	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.61%		98.61%
Remaining	-98.61%	0.00%	-98.61%

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)		22,916,998.05	XXXXXXXXXXXX
2 Local District School Tax	Actual		27,409,601.00
	Estimate	28,231,889.03	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		3,985,221.76
	Estimate	4,084,852.30	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		55,233,739.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		5,414,588.93	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		49,819,150.46	
12 Amount of Item 11 divided by <div>98.61%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		50,519,150.46	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		28,231,889.03	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,084,852.30	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		18,202,409.12	
Total Amount (Line 12)		50,519,150.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		700,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		22,916,998.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes		700,000.00	
Subtotal		23,616,998.05	
Less: Item 10 - Total Anticipated Revenues		5,414,588.93	
Amount to Be Raised by Taxation in Municipal Budget		18,202,409.12	

Local Tax for Municipal Purpose	17,627,059.59
Addition to Local District School Tax	
Minimum Library Tax	575,349.53

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

John H. Anlian	May, 2024
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	{ Date of Orig. Appt.
Municipal Clerk	
Vincent Buono	C-1693
Tax Collector	Cert. No.
Vincent Buono	T-0767
Chief Financial Officer	Cert. No.
Paul Cuva	1567
Registered Municipal Accountant	Cert. No.
Phillip Boggia	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
William G. Gerken	May, 2024
Adam A. MacNeill	May, 2024
Mark C. Olson	May, 2024
Wanda C. Portorreal	May, 2024

Official Mailing Address of Municipality

Village of Ridgefield Park
234 Main Street
Ridgefield Park, NJ 07660

Fax #: 201-641-1248

2022
MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of RIDGEFIELD 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 21st 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 21st day of APRIL, 2022

Clerk
234 Main Street
Address
Ridgefield Park, NJ 07660
Address
201-641-4950
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 21st day of APRIL, 2022

<u>pcuva@w-cpa.com</u> Registered Municipal Accountant	<u>Pompton Lakes, NJ 07442</u> Address
<u>401 Wanaque Avenue</u> Address	<u>973-835-7900 ext. 209</u> 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 21st day of APRIL, 2022

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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the VILLAGE of RIDGEFIELD 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 Record

in the issue of JUNE 1, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Gerken
MacNeill
Olson
Portorreal
Anlian

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the VILLAGE of RIDGEFIELD PARK, County of BERGEN, on APRIL 21st, 2022.

A Hearing on the Budget and Tax Resolution will be held at Village of Ridgefield Park, on JUNE 14, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				19,699,409.05
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,217,589.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,217,589.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.61%	Percent of Tax Collections		700,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	23,616,998.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,414,588.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				17,627,059.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				575,349.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,426,553.31	135,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	119,696.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,546,249.31	135,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,190,248.35	134,211.72	-	-	-	-	-
Reserved	2,311,099.96	788.28	-	-	-	-	-
Unexpended Balances Canceled	44,901.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,546,249.31	135,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	23,426,553.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,483,658.18		
Subtotal	23,426,553.00				
Exceptions Less:		Additions:			
Total Other Operations	2,127,475.00	New Construction (Assessor Certification)	29,195.82		
Total Uniform Construction Code		2020 Cap Bank Utilized			
Total Interlocal Service Agreement		2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	400,000.00				
Total Debt Service	1,211,452.00				
Transferred to Board of Education		Total Additions	29,195.82		
Type I School Debt					
Total Public & Private Programs	25,129.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	19,512,854.00		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	654,050.00	Amount of Increase allowable. 1.0%	190,084.47		
Total Exceptions	4,418,106.00				
Amount on Which CAP is Applied	19,008,447.00				
2.5% CAP	475,211.18	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,702,938.47		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,483,658.18	Total General Appropriations for Municipal Purposes	19,699,409.05		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(3,529.42)		

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.)

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>					
Following is a recap of the Municipality's Employee Group Insurance					
Estimated Group Insurance Costs - 2022		\$ 2,599,000.00			
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp.		300,000.00			
		2,299,000.00			
Budgeted Group Insurance - Inside CAP		2,299,000.00			
Budgeted Group Insurance - Utilities					
Budgeted Group Insurance - Outside CAP					
TOTAL		2,299,000.00			
Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages		\$ 18,000.00			

	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	17,491,823.99		
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	17,491,823.99		
Plus 2% CAP Increase	349,836.48		
ADJUSTED TAX LEVY	17,841,660.47		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,841,660.47		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			17,841,660.47
Exclusions:			
Allowable Shared Service Agreements Increase		5,020.00	
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases			
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			5,020.00
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			1.00
ADJUSTED TAX LEVY			17,846,679.47
Additions:			
New Ratables - Increase for new construction	2,510,389		
Prior Year's Local Purpose Tax Rate (per \$100)	1.163		
New Ratable Adjustment to Levy			29,195.82
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			17,875,875.29
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			17,627,059.59
OVER OR (UNDER) 2% LEVY CAP			(248,815.70)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
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)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		17,518,746		
Amount to be Raised by Taxation for Municipal Purpose		17,491,824		
Available for Banking (CY 2022 - CY 2024)		26,922		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		26,922		
2022				
Maximum Allowable Amount to be Raised by Taxation		17,875,875		
Amount to be Raised by Taxation for Municipal Purpose		17,627,060		
Available for Banking (CY 2023 - CY 2025)		248,816		
Total Levy CAP Bank		275,738		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,365,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,365,000.00	1,325,000.00	1,325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	91,555.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	142,000.00	142,000.00	158,511.07
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	103,330.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	15,000.00	15,000.00	61,624.63
Interest on Investments and Deposits	08-113		60,000.00	14,591.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	312,000.00	372,000.00	429,612.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,216,625.00	1,216,625.01	1,216,625.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.01	1,216,625.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	358,959.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	358,959.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Grant	10-505	2,402.87	3,101.97	3,101.97
Municipal Alliance on Alcoholism and Drug Abuse	10-506		1,476.67	1,476.67
Click It or Ticket	10-507			-
Distracted Driving Incentive Program	10-508			-
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	19,988.46		-
Forest Management	10-599			-
Clean Communities Program	10-602	21,880.31	20,550.85	20,550.85
COVID 19 Vaccine Grant	10-802	1,527.78		-
Body Worn Camera Grant	10-502		75,406.00	75,406.00
National Crime Statistics Exchange	10-518		44,290.00	44,290.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,799.42	144,825.49	144,825.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total 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
	08-004	1,885,164.51	1,850,000.00	1,870,717.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,365,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	312,000.00	372,000.00	429,612.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00	1,216,625.01	1,216,625.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	358,959.00
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	45,799.42	144,825.49	144,825.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,885,164.51	1,850,000.00	1,870,717.00
Total Miscellaneous Revenues	13-099	3,709,588.93	3,833,450.50	4,020,738.97
4. Receipts from Delinquent Taxes	15-499	340,000.00	340,000.00	346,858.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,414,588.93	5,498,450.50	5,692,597.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,627,059.59	17,491,823.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	575,349.53	555,974.82	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,202,409.12	18,047,798.81	18,159,100.87
7. Total General Revenues	13-299	23,616,998.05	23,546,249.31	23,851,698.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Board of Commissioners:	20-110					-		-
Salaries and Wages	20-110	1	21,000.00	20,000.00		20,845.32	20,845.32	-
Municipal Clerk:	20-120					-		-
Salaries and Wages	20-120	1	108,550.05	106,000.00		106,000.00	105,388.40	611.60
Other Expenses	20-120	2	95,300.00	95,300.00		42,540.72	42,402.67	138.05
Elections:	20-120					-		-
Salaries and Wages	20-120	1	4,080.00	4,080.00		4,080.00	2,565.90	1,514.10
Other Expenses	20-120	2	20,000.00	27,000.00		27,000.00	9,873.20	17,126.80
Revision of Ordinances:	20-120					-		-
Other Expenses	20-120	2	500.00	2,000.00		2,000.00	377.20	1,622.80
Codification of Ordinances:	20-120					-		-
Other Expenses	20-120	2	6,000.00	4,000.00		5,791.82	5,791.82	-
Financial Administration:	20-130					-		-
Salaries and Wages	20-130	1	42,000.00	36,000.00		36,000.00	30,523.50	5,476.50
Other Expenses	20-130	2	45,000.00	45,000.00		-		-
Audit Services:	20-135					-		-
Other Expenses	20-135	2	52,500.00	42,500.00		51,193.75	51,193.75	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Central Equipment and Data Processing:	20-140					-		-
Other Expenses	20-140	2	20,000.00	20,000.00		-		-
Revenue Administration:	20-145					-		-
Salaries and Wages	20-145	1	220,000.00	188,025.00		171,126.29	171,126.29	-
Other Expenses	20-145	2	63,000.00	40,100.00		40,796.95	40,795.89	1.06
Tax Assessment Administration:	20-150					-		-
Salaries and Wages	20-150	1	86,000.00	86,000.00		86,000.00	85,339.21	660.79
Other Expenses	20-150	2	12,750.00	11,750.00		11,750.00	2,120.99	9,629.01
Other Expenses - Revaluation Program	20-150	2	76,000.00	65,000.00		76,000.00	76,000.00	-
Legal Services:	20-155					-		-
Salaries and Wages	20-155	1	60,000.00	60,000.00		60,000.00	53,092.48	6,907.52
Other Expenses	20-155	2	215,000.00	250,000.00		336,234.04	336,234.04	-
Other Expenses - Labor	20-155	2	20,000.00	20,000.00		-		-
Other Expenses - Meadowlands	20-155	2	50,000.00	60,000.00		4,876.00	4,876.00	-
Other Expenses - New Ordinances	20-155	2	5,000.00	5,000.00		5,000.00	897.55	4,102.45
Other Expenses - Tax Appeals	20-155	2	115,000.00	105,000.00		116,155.06	116,155.06	-
Engineering Services:	20-165					-		-
Other Expenses	20-165	2	40,000.00	20,000.00		39,344.54	39,344.54	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	13,000.00	12,000.00		12,000.00	11,723.02	276.98
Other Expenses	21-180	2	30,000.00	25,000.00		25,000.00	17,817.45	7,182.55
Other Expenses - Special Consultant	21-180	2	70,000.00	20,000.00		67,899.00	67,899.00	-
Planning Board (Land Use):	21-181					-		-
Salaries and Wages	21-181	1	15,000.00	17,320.00		1,936.06	1,936.06	*
Other Expenses	21-181	2	7,500.00	7,500.00		7,500.00	1,003.78	6,496.22
Citizens Advisory Committee:	21-182					-		-
Salaries and Wages	21-182	1	28,000.00	27,000.00		27,000.00	26,332.57	667.43
Other Expenses	21-182	2	200,000.00	188,500.00		188,500.00	164,822.46	23,677.54
Rent Control:	21-183					-		-
Salaries and Wages	21-183	1	3,000.00	3,000.00		3,000.00	2,862.21	137.79
Other Expenses	21-183	2	750.00	750.00		750.00	750.00	-
Zoning Board:	21-185					-		-
Salaries and Wages	21-185	1	12,000.00	11,000.00		11,861.57	11,861.57	-
Other Expenses	21-185	2	16,000.00	16,000.00		717.08	717.08	*
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	235,500.00	280,523.00		235,476.66	155,723.00	79,753.66
Other Insurance Premiums	23-211	2	60,500.00	60,500.00		60,500.00	52,342.70	8,157.30
Holy Name Medical Center	23-211	2	8,600.00	8,600.00		8,600.00	6,383.63	2,216.37
Worker Compensation Insurance	23-215	2	500,000.00	375,000.00		375,000.00	359,696.00	15,304.00
Employee Group Insurance	23-220	2	2,299,000.00	2,299,000.00		2,249,000.00	1,910,163.37	338,836.63
Health Benefit Waivers	23-222	2	18,000.00	15,000.00		15,000.00	12,050.20	2,949.80
						-		-
PUBLIC SAFETY						-		-
Police Department:	25-240					-		-
Salaries and Wages	25-240	1	4,824,835.49	5,500,000.00		5,500,000.00	4,946,681.79	553,318.21
Salaries and Wages - ARP LFRF	25-240	1	675,164.51			-		-
Other Expenses	25-240	2	507,500.00	455,000.00		455,000.00	397,880.87	57,119.13
Other Expenses - Meter Enforcement	25-240	2	27,000.00	27,000.00		27,000.00	8,885.81	18,114.19
Office of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		14,000.00	8,180.91	5,819.09
Other Expenses	25-252	2	32,250.00	30,500.00		30,500.00	29,090.44	1,409.56
Ambulance Corps:						-		-
	25-260	1				-		-
Other Expenses	25-260	2	92,000.00	74,525.00		74,525.00	40,078.26	34,446.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)						-		-
Rescue Squad:	25-261					-		-
Other Expenses	25-261	2	30,000.00	25,000.00		25,000.00	22,490.69	2,509.31
						-		-
Fire Department:	25-265					-		-
Other Expenses	25-265	2	371,000.00	235,000.00		235,000.00	207,648.84	27,351.16
Uniform Fire Safety Act:	25-265					-		-
Salaries and Wages	25-265	1	81,000.00	72,500.00		81,040.67	81,040.67	-
Other Expenses	25-265	2	16,000.00	15,000.00		15,000.00	14,042.23	957.77
Municipal Prosecutor:	25-275					-		-
Salaries and Wages	25-275	1	39,000.00	26,100.00		37,163.91	37,163.91	-
						-		-
Streets and Road Maintenance:	26-290					-		-
Salaries and Wages	26-290	1	1,394,350.00	287,600.00		287,600.00	287,600.00	-
Other Expenses	26-290	2	36,000.00	36,000.00		36,000.00	28,959.13	7,040.87
Snow Removal	26-290	2	50,000.00	50,000.00		50,000.00	20,028.69	29,971.31
Sewer Maintenance:	26-295					-		-
Salaries and Wages	26-295	1	-	160,000.00		160,000.00	7,537.50	152,462.50
Other Expenses	26-295	2	70,000.00	70,000.00		93,491.88	93,491.88	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (cont.)						-		-
Solid Waste Collection:	26-305					-		-
Salaries and Wages	26-305	1	800,000.00	765,000.00		767,141.80	767,141.80	-
Other Expenses	26-305	2	183,000.00	125,000.00		125,000.00	104,935.52	20,064.48
Recycling:	26-305					-		-
Salaries and Wages	26-305	1	-	166,000.00		166,000.00	166,000.00	-
Other Expenses	26-305	2	60,000.00	60,000.00		60,000.00	34,348.19	25,651.81
Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1	-	75,000.00		75,000.00	75,000.00	-
Other Expenses	26-310	2	235,800.00	235,800.00		235,800.00	127,121.16	108,678.84
Vehicle Maintenance:	26-315					-		-
Salaries and Wages	26-315	1	-	740,000.00		740,000.00	700,539.24	39,460.76
Other Expenses	26-315	2	120,000.00	120,000.00		120,000.00	90,693.22	29,306.78
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services:	27-330					-		-
Salaries and Wages	27-330	1	110,000.00	110,000.00		110,000.00	88,707.89	21,292.11
Other Expenses	27-330	2	19,875.00	20,000.00		20,000.00	11,972.20	8,027.80
Other Expenses	27-330	2	35,000.00	36,000.00		36,000.00	30,401.25	5,598.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control:	27-340					-		-
Other Expenses	27-340	2	20,000.00	19,000.00		19,641.72	19,641.72	-
Administration of Public Assistance:	27-334					-		-
Salaries and Wages	27-334	1	21,000.00	21,000.00		21,000.00	19,671.18	1,328.82
Other Expenses	27-334	2	1,500.00	1,500.00		1,500.00	100.00	1,400.00
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:	28-370					-		-
Salaries and Wages	28-370	1	105,000.00	100,000.00		100,000.00	89,779.09	10,220.91
Other Expenses	28-370	2	96,500.00	96,500.00		96,500.00	49,694.48	46,805.52
Youth Center:	28-371					-		-
Salaries and Wages	28-371	1	20,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	4,680.00	1,320.00
Parks:	28-375					-		-
Salaries and Wages	28-375	1	440,000.00	420,000.00		420,000.00	420,000.00	-
Other Expenses	28-375	2	167,000.00	165,000.00		165,000.00	135,643.11	29,356.89
RECYCLING AND LANDFILL						-		-
Landfill and Solid Waste Disposal Costs:	32-465					-		-
Other Expenses	32-465	2	595,000.00	572,000.00		572,000.00	565,846.88	6,153.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court Administartion:	43-490					-		-
Salaries and Wages	43-490	1	258,000.00	258,000.00		258,000.00	217,403.67	40,596.33
Other Expenses	43-490	2	28,300.00	28,300.00		28,300.00	14,802.00	13,498.00
Public Defender:	43-495					-		-
Salaries and Wages	43-495	1	18,360.00	18,360.00		18,360.00	15,074.85	3,285.15
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	345,000.00	345,000.00		345,000.00	309,505.25	35,494.75
Other Expenses	22-195	2	80,000.00	56,000.00		58,890.68	58,890.68	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	100,000.00	69,500.00		69,500.00	54,989.49	14,510.51
Civic Activities-Other Expenses	30-420	2	70,600.00			-		-
Salary & Wage Adjustment	30-425	1	20,000.00	20,000.00		20,000.00	406.68	19,593.32
						-		-
UTILITIES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	96,539.65	23,460.35
Telephone	31-440	2	2,000.00	2,000.00		2,000.00		2,000.00
Fire Hydrant Service	31-460	2	145,000.00	145,000.00		145,000.00	121,827.96	23,172.04
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Swimming Pool Utility	46-860			75,000.00	XXXXXXXXXX	75,000.00	30,100.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		585,027.00	588,618.00		588,618.00	588,618.00	-
Social Security System (O.A.S.I.)	36-472		470,000.00	455,000.00		455,000.00	441,521.84	13,478.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,236,817.00	1,156,196.00		1,247,165.06	1,247,165.06	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			10,000.00		10,010.39	10,010.39	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,291,844.00	2,284,814.00	-	2,375,793.45	2,317,415.29	13,478.16
(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		19,699,409.05	19,008,447.00	-	19,001,223.97	16,939,961.07	2,016,362.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
POLICE 911	25-251	2	10,000.00	10,000.00		10,000.00	6,556.50	3,443.50
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	140,000.00	140,000.00		140,000.00	86,728.00	53,272.00
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	575,349.53	555,974.82		563,197.85	516,124.38	47,073.47
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-456					-		-
Other Expenses - Operations & Maintenance	31-456	2	1,457,375.05	1,421,500.00		1,421,500.00	1,421,344.01	155.99
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-505	2	2,402.87	3,101.97		3,101.97	3,101.97	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		1,476.67		1,476.67	1,476.67	-
Click It or Ticket	41-507	1				-	-	-
Distracted Driving Incentive Program	41-508	1				-	-	-
Drive Sober or Get Pulled Over	41-509	1				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Recycling Tonnage Grant	41-569	2	19,988.46			-	-	-
Forest Management	41-599	2				-	-	-
Clean Communities Program	41-602	2	21,880.31	20,550.85		20,550.85	20,550.85	-
Body Worn Camera Grant	41-502	2		75,406.00		75,406.00	75,406.00	-
National Crime Statistics Exchange	41-518	2		44,290.00		44,290.00	44,290.00	-
COVID-19 Vaccine Grant	41-802	2	1,527.78			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		45,799.42	144,825.49	-	144,825.49	144,825.49	-
Total Operations - Excluded from "CAPS"	34-305		2,228,524.00	2,272,300.31	-	2,279,523.34	2,175,578.38	103,944.96
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,228,524.00	2,272,300.31	-	2,279,523.34	2,175,578.38	103,944.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Reserve for Sewer System Improvements (CSO)	44-905			200,000.00		200,000.00	9,207.90	190,792.10
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	400,000.00	-	400,000.00	209,207.90	190,792.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		390,000.00	825,000.00		825,000.00	825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		36,735.00	57,200.00		57,200.00	57,200.00	XXXXXXXXXX
Interest on Notes	45-935		31,200.00	48,125.00		48,125.00	48,125.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		26,313.00	25,793.00		25,793.00	25,793.00	XXXXXXXXXX
Interest	45-940		4,817.00	5,334.00		5,334.00	5,333.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	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		3,217,589.00	3,883,752.31	-	3,890,975.34	3,596,237.28	294,737.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,217,589.00	3,883,752.31	-	3,890,975.34	3,596,237.28	294,737.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,916,998.05	22,892,199.31	-	22,892,199.31	20,536,198.35	2,311,099.96
(M) Reserve for Uncollected Taxes	50-899		700,000.00	654,050.00	XXXXXXXXXX	654,050.00	654,050.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,616,998.05	23,546,249.31	-	23,546,249.31	21,190,248.35	2,311,099.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,699,409.05	19,008,447.00	-	19,001,223.97	16,939,961.07	2,016,362.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,182,724.58	2,127,474.82	-	2,134,697.85	2,030,752.89	103,944.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	45,799.42	144,825.49	-	144,825.49	144,825.49	-
Total Operations Excluded from "CAPS"	34-305	2,228,524.00	2,272,300.31	-	2,279,523.34	2,175,578.38	103,944.96
(C) Capital Improvements	44-999	250,000.00	400,000.00	-	400,000.00	209,207.90	190,792.10
(D) Municipal Debt Service	45-999	739,065.00	1,211,452.00	-	1,211,452.00	1,211,451.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	700,000.00	654,050.00	XXXXXXXXXX	654,050.00	654,050.00	XXXXXXXXXX
Total General Appropriations	34-499	23,616,998.05	23,546,249.31	-	23,546,249.31	21,190,248.35	2,311,099.96

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership Fees	08-512	100,000.00	60,000.00	104,878.75
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		75,000.00	30,100.00
Total Swimming Pool Utility Revenues	08-599	100,000.00	135,000.00	134,978.75

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	60,000.00	60,000.00		68,545.06	68,545.06	-
Other Expenses	55-502	40,000.00	60,000.00		66,454.94	65,666.66	788.28
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		15,000.00		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	100,000.00	135,000.00	-	135,000.00	134,211.72	788.28

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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: <u>Developer's Escrow Fund;</u> <u>Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust;</u> <u>Parking Offenses Adjudication Act; Shade Tree Donations;</u> <u>Storm Recovery Trust ; Youth Center Donations; DARE; Disposal of Forfeited Property</u>

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,030,305.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	666.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	386,317.10
Tax Title Lien Receivable	1110400	2,887.60
Property Acquired by Tax Title Lien Liquidation	1110500	135,040.00
Other Receivables	1110600	95,412.74
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,650,629.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,578,781.27
Reserves for Receivables	2110200	619,657.44
Surplus	2110300	7,452,191.09
Total Liabilities, Reserves and Surplus	XXXXXX	20,650,629.80

School Tax Levy Unpaid	2220170	13,701,720.34
Less: School Tax Deferred	2220200	9,107,480.00
*Balance Included in Above "Cash Liabilities"	2220300	4,594,240.34

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,662,674.05	6,214,605.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.83%, 2020: 99.2%)	2310200	48,902,642.20	47,752,631.00
Delinquent Taxes	2310300	346,858.31	709,345.00
Other Revenues and Additions to Income	2310400	5,825,219.02	4,943,308.00
Total Funds	2310500	61,737,393.58	59,619,889.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,847,298.31	22,208,972.00
School Taxes (Including Local and Regional)	2310700	27,409,601.00	26,872,158.00
County Taxes (Including Added Tax Amounts)	2310800	3,987,990.33	3,816,839.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,312.85	59,246.00
Total Expenditures and Tax Requirements	2311100	54,285,202.49	52,957,215.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	54,285,202.49	52,957,215.00
Surplus Balance, December 31	2311400	7,452,191.09	6,662,674.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,452,191.09
Current Surplus Anticipated in 2022 Budget	2311600	1,365,000.00
Surplus Balance Remaining	2311700	6,087,191.09

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.

VILLAGE OF RIDGEFIELD PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Village's proposed capital project schedule appears on the following sheet's.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit VILLAGE OF RIDGEFIELD 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	
Road Improvements	2022-1	858,000.00			40,860.00			817,140.00	
Future Road Improvements	2023-1	3,000,000.00							3,000,000.00
		-							
DPW Equipment	2022-2	483,000.00			23,000.00			460,000.00	
Future DPW Equipment	2023-2	500,000.00							500,000.00
		-							
Special Legislative Program-SkyMark NJT	2022-3	2,000,000.00					2,000,000.00		
		-							
Fire Fighting Equipment	2022-4	1,685,000.00			80,240.00			1,604,760.00	
Ambulance acquisition	2022-5	350,000.00			16,900.00			333,100.00	
		-							
Challenger Road Sewer Reconstruction	2023-4	3,500,000.00							3,500,000.00
		-							
Acquisition of Property	2022-6	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,376,000.00	-	-	161,000.00	-	2,000,000.00	3,215,000.00	9,000,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

VILLAGE OF RIDGEFIELD 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	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

VILLAGE OF RIDGEFIELD 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	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,376,000.00	-	-	161,000.00	-	2,000,000.00	3,215,000.00	9,000,000.00

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

Local Unit VILLAGE OF RIDGEFIELD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Improvements	2022-1	858,000.00	1 year	858,000.00					
Future Road Improvements	2023-1	3,000,000.00	3 years		1,000,000.00		1,000,000.00		1,000,000.00
		-							
DPW Equipment	2022-2	483,000.00	1 year						
Future DPW Equipment	2023-2	500,000.00	3 years			500,000.00			
		-							
Special Legislative Program-SkyMark NJT	2022-3	2,000,000.00	1 Year						
		-							
Fire Fighting Equipment	2022-4	1,685,000.00	1 Year						
Ambulance acquisition	2022-5	350,000.00	1 Year						
		-							
Challenger Road Sewer Reconstruction	2023-4	3,500,000.00	2 Years		3,500,000.00				
		-							
Acquisition of Property	2022-6	2,000,000.00	2 Years		2,000,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	14,376,000.00	XXXXXXXXXX	858,000.00	6,500,000.00	500,000.00	1,000,000.00	-	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

VILLAGE OF RIDGEFIELD 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 2025	5e 2026	5f 2027
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

VILLAGE OF RIDGEFIELD 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 2025	5e 2026	5f 2027
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,376,000.00	XXXXXXXXXX	858,000.00	6,500,000.00	500,000.00	1,000,000.00	-	1,000,000.00

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

Local Unit							VILLAGE OF RIDGEFIELD		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvements	858,000.00			42,900.00			815,100.00		
Future Road Improvements	3,000,000.00			150,000.00			2,850,000.00		
	-			-					
DPW Equipment	483,000.00			24,150.00			458,850.00		
Future DPW Equipment	500,000.00			25,000.00			475,000.00		
	-			-					
Special Legislative Program-SkyMark NJT	2,000,000.00			100,000.00					1,900,000.00
	-			-					
Fire Fighting Equipment	1,685,000.00			84,250.00			1,600,750.00		
Ambulance acquisition	350,000.00			17,500.00			332,500.00		
	-			-					
Challenger Road Sewer Reconstruction	3,500,000.00			175,000.00			3,325,000.00		
	-			-					
Acquisition of Property	2,000,000.00			100,000.00			1,900,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	14,376,000.00	-	-	718,800.00	-	-	11,757,200.00	-	1,900,000.00

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

Local Unit VILLAGE OF RIDGEFIELD

[illegible]

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

Local Unit **VILLAGE OF RIDGEFIELD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	14,376,000.00	-	-	718,800.00	-	-	11,757,200.00	-	1,900,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMISSIONERS of the VILLAGE
of RIDGEFIELD 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) \$ 17,627,059.59 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 575,349.53 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Gerken
MacNeill
Olson
Portorreal
Anlian

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,365,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,709,588.93
Receipts from Delinquent Taxes	15-499	\$	340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,627,059.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	575,349.53
Total Revenues	13-299	\$	23,616,998.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,407,565.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,291,844.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,228,524.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 739,065.00
(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	\$ 700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,616,998.05

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 14th day of June, 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 14th day of June, 2022, togrady@ridgefieldpark.org, Clerk

Signature

VILLAGE OF RIDGEFIELD PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					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	-	-	-	-

VILLAGE OF RIDGEFIELD PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: VILLAGE OF RIDGEFIELD PARK

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.

4/21/2022

Date

Clerk of the Governing Body