

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Alpine Borough, Bergen County  
 BOROUGH OF ALPINE  
 BERGEN  
 ALPINE  
 BOROUGH  
 COUNCIL MEMBERS  
 Alpine Borough Hall  
 100 Church Street  
 Alpine, NJ 07620  
 201-784-2900  
 201-784-1407  
  

	<b>Cert #</b>
Stephanie Wehmann	C-1802
Marilyn Hayward	T-8232
Marilyn Hayward	N-1586
Jeffrey C. Bliss	CR00429
Russell Huntington	

  
 The Record  
  

	<b>Day</b>	<b>Month</b>
Date of Introduction	23th	March
Date of Advertisement	31st	March
Date of Public Hearing	27th	April

  
 7:30  
  

Net Valuation Taxable Current	1,993,262,800
Net Valuation Taxable Prior	1,991,132,500
	<u>2,130,300</u>

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0202

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/4/2016

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

of the                     BOROUGH                     of           ALPINE           County of  
                    BERGEN                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,200,000.00		1,050,000.00
2. Total Miscellaneous Revenues	1,592,447.00		1,378,898.00
3. Receipts from Delinquent Taxes	210,000.00		327,000.00
4. a) Local Tax for Municipal Purposes	3,631,884.00		3,533,045.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>3,631,884.00</b>		<b>3,533,045.00</b>
Total General Revenues	<b>6,634,331.00</b>		<b>6,288,943.00</b>

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,965,250.00		2,905,107.00
Other Expenses	1,563,045.00		1,475,287.00
2. Deferred Charges & Other Appropriations	799,486.00		751,245.00
3. Capital Improvements	10,000.00		10,000.00
4. Debt Service (Include for School Purposes)	446,550.00		317,304.00
5. Reserve for Uncollected Taxes	850,000.00		830,000.00
Total General Appropriations	<b>6,634,331.00</b>		<b>6,288,943.00</b>
Total Number of Employees	30		30

2022 Dedicated    Municipal Open Space    Trust Fund Budget			
Summary of Revenues	Anticipated		
	2022		2021
1. Amount to be Raised by Taxation	99,663.00		99,557.00
2. Interest Income			
3. Reserve Funds			
Total Revenues	<b>99,663.00</b>		<b>99,557.00</b>
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Reserve for Future Use	99,663.00		99,557.00
Total Appropriations	<b>99,663.00</b>		<b>99,557.00</b>
Total Number of Employees			

Balance of Outstanding Debt - Bond, Notes and Loans			
	General		
Interest	46,550.00		
Principal	400,000.00		
Outstanding Balance - 12/31/2021	<b>2,325,311.00</b>		

Notice is hereby given that the budget and tax resolution was approved by the                     COUNCIL MEMBERS                      
of the                     BOROUGH                     of           ALPINE          , County of  
                    BERGEN                     on           March 23th          , 2022.

A hearing on the budget and tax resolution will be held at                     Alpine Borough Hall                    , on  
          April 27th          , 2022 at           7:30           PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     Stephanie Wehmann, Municipal Clerk                     at  
the Municipal Building,                     100 Church Street, Alpine,                     New Jersey,  
          7620           during the hours of           9:00am           to           4:00pm          .

# BOROUGH OF ALPINE

## SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	6,634,331.00	100.0%		2023	2024	2025	2026	2027
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,965,250.00		<b>102.00%</b>	3,024,555.00	3,085,046.10	3,146,747.02	3,209,681.96	3,273,875.60
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>2,965,250.00</u>			<u>3,024,555.00</u>	<u>3,085,046.10</u>	<u>3,146,747.02</u>	<u>3,209,681.96</u>	<u>3,273,875.60</u>
Social Security								
Sheet 19	105,000.00		<b>102.00%</b>	107,100.00	109,242.00	111,426.84	113,655.38	115,928.48
Pensions etc.								
Sheet 19	90,777.00		<b>102.00%</b>	92,592.54	94,444.39	96,333.28	98,259.94	100,225.14
Sheet 19	603,109.00		<b>105.00%</b>	633,264.45	664,927.67	698,174.06	733,082.76	769,736.90
Sheet 19	-							
Sheet 20	-							
Group Insurance + Health Insurance Waiver								
Sheet 13	457,410.00		<b>106.00%</b>	484,854.60	513,945.88	544,782.63	577,469.59	612,117.76
Direct Employee Costs	<u><b>4,221,546.00</b></u>	<b>63.6%</b>						
<b>General Liability + Worker's Comp. Insurance</b>								
Sheet 13	<u>157,115.00</u>	2.4%	<b>103.00%</b>	166,541.90	176,534.41	187,126.48	198,354.07	210,255.31
<b>Debt Service:</b>								
Sheet 27	<u>446,550.00</u>	6.7%		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>850,000.00</u>	12.8%		860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
<b>Capital Funds:</b>								
Sheet 26a	<u>10,000.00</u>	0.2%		15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>21,786.00</u>	0.3%		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>927,334.00</u>	14.0%	<b>102.00%</b>	945,880.68	964,798.29	984,094.26	1,003,776.14	1,023,851.67
<b>Projected Budget Totals</b>				<u>6,799,789.17</u>	<u>6,958,938.75</u>	<u>7,118,684.56</u>	<u>7,284,279.84</u>	<u>7,455,990.87</u>

## BOROUGH OF ALPINE 2022 BUDGET FUNDING

### Project Tax Results

Budget Funding:

Fund Balance	1,200,000.00
Local Revenues	1,160,034.00
State Aid	410,627.00
Grants	21,786.00
Delinquent Tax	210,000.00
Local Purpose Tax	3,631,884.00
	6,634,331.00

Ratables	1,993,262,800
Tax Rate	0.182
Increase	0.005

	2023	2024	2025	2026	2027
	1,225,000.00	1,250,000.00	1,275,000.00	1,300,000.00	1,325,000.00
	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00
	410,627.00	410,627.00	410,627.00	410,627.00	410,627.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	3,769,162.17	3,903,311.75	4,038,057.56	4,178,652.84	4,325,363.87
	6,799,789.17	6,958,938.75	7,118,684.56	7,284,279.84	7,455,990.87
	2,001,262,800	2,009,262,800	2,017,262,800	2,025,262,800	2,033,262,800
	<b>0.188</b>	<b>0.194</b>	<b>0.200</b>	<b>0.206</b>	<b>0.213</b>
	<b>0.006</b>	<b>0.006</b>	<b>0.006</b>	<b>0.006</b>	<b>0.006</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>3,631,884.00</b>	<b>3,769,162.17</b>	<b>3,903,311.75</b>	<b>4,038,057.56</b>	<b>4,178,652.84</b>
<i>2%</i>	<b>72,637.68</b>	<b>75,383.24</b>	<b>78,066.23</b>	<b>80,761.15</b>	<b>83,573.06</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,863,521.68</b>	<b>4,004,545.41</b>	<b>4,142,377.98</b>	<b>4,280,818.71</b>	<b>4,425,225.90</b>
<i>Over / (Under) CAP</i>	<b>(94,359.51)</b>	<b>(101,233.67)</b>	<b>(104,320.42)</b>	<b>(102,165.87)</b>	<b>(99,862.03)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,200,000.00	1,050,000.00	150,000.00	14.29%
Local	1,160,034.00	944,470.00	215,564.00	22.82%
State Aid	410,627.00	410,627.00	-	0.00%
State & Federal Grants	21,786.00	23,801.00	(2,015.00)	-8.47%
Delinquent Tax	210,000.00	327,000.00	(117,000.00)	-35.78%
Local Purpose Tax	3,631,884.00	3,533,045.00	98,839.00	2.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,634,331.00</b>	<b>6,288,943.00</b>	<b>345,388.00</b>	<b>5.49%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,965,250.00	2,905,107.00	60,143.00	2.07%
Other Expenses	1,541,259.00	1,451,486.00	89,773.00	6.18%
Statutory & Deferred Charges	799,486.00	751,245.00	48,241.00	6.42%
State & Federal Grants	21,786.00	23,801.00	(2,015.00)	-8.47%
Capital (without grants)	10,000.00	10,000.00	-	0.00%
Debt Service	446,550.00	317,304.00	129,246.00	40.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	850,000.00	830,000.00	20,000.00	2.41%
<b>TOTAL APPROPRIATIONS</b>	<b>6,634,331.00</b>	<b>6,288,943.00</b>	<b>345,388.00</b>	<b>0.05492</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,631,884.00	3,533,045.00	98,839.00	2.80%
Local Tax Rate	0.1822	0.1770	0.0052	2.94%
Assessed Valuation	1,993,262,800	1,991,132,500	2,130,300	0.11%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
			<b>2% LEVY CAP</b>
			3,759,902.07 MAX
			3,631,884.00 ACTUAL
CAP Base from Prior Year	5,080,838.00	5,080,838.00	(128,018.07) + OR ( )
Rate Applied	1.00%	3.50%	
Allowable CAP	5,106,242.19	5,258,667.33	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	162,856.17	162,856.17	
Other			
Total CAP Allowable	5,269,098.36	5,421,523.50	
Budget Expenditures Sheet 19	5,278,995.00	5,278,995.00	
Remaining or (Excess)	(9,896.64)	142,528.50	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,422,663.00	1,350,811.00	71,852.00
Used to Fund Budget	1,200,000.00	1,050,000.00	150,000.00
Remaining Balance	222,663.00	300,811.00	(78,148.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.42%	97.41%	1.01%
Used for Reserve for Taxes	94.65%	94.66%	-0.01%
Remaining	3.77%	2.75%	1.02%



**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)	5,784,331.00	XXXXXXXXXXXX
2 Local District School Tax		6,902,078.00
Actual		
Estimate	7,109,140.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,919,127.00
Actual		
Estimate	5,066,701.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		99,557.00
Actual		
Estimate	99,663.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	18,059,835.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,002,447.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	15,057,388.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>94.65%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,907,388.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	7,109,140.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,066,701.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	99,663.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,631,884.00	
Total Amount (Line 12)	15,907,388.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	850,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,784,331.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	850,000.00	
Subtotal	6,634,331.00	
Less: Item 10 - Total Anticipated Revenues	3,002,447.00	
Amount to Be Raised by Taxation in Municipal Budget	3,631,884.00	

<b>Local Tax for Municipal Purpose</b>	3,631,884.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ALPINE

**COUNTY:** BERGEN

<u>Paul H. Tomasko</u> <b>Mayor's Name</b>	<u>2022</u> <b>Term Expires</b>
-----------------------------------------------	------------------------------------

<b>Municipal Officials</b>	
<u>Stephanie Wehmann</u> <b>Municipal Clerk</b>	1/4/2016 <b>Date of Orig. Appt.</b>
<u>Marilyn Hayward</u> <b>Tax Collector</b>	C-1802 <b>Cert. No.</b>
<u>Marilyn Hayward</u> <b>Chief Financial Officer</b>	T-8232 <b>Cert. No.</b>
<u>Jeffrey C. Bliss</u> <b>Registered Municipal Accountant</b>	N-1586 <b>Cert. No.</b>
<u>Russell Huntington</u> <b>Municipal Attorney</b>	CR00429 <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Alpine Borough Hall  
100 Church Street  
Alpine, NJ 07620

**Fax #:** 201-784-1407

<b>Governing Body Members</b>	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Gayle Gerstein</u>	<u>2022</u>
<u>Scott Bosworth</u>	<u>2022</u>
<u>Arthur Frankel</u>	<u>2023</u>
<u>Laurence Shadek</u>	<u>2023</u>
<u>Vicki Frankel</u>	<u>2024</u>
<u>Steven Cohen</u>	<u>2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     ALPINE                    , 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

          23th           day of                     March                    , 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           23th           day of                     March                    , 2022

\_\_\_\_\_  
Clerk  
          100 Church Street            
Address  
          Alpine, NJ 07620            
Address  
          201-784-2900            
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           23th           day of                     March                    , 2022

_____ Registered Municipal Accountant	<u>          17-17 Route 208 North          </u> Address
<u>          Fair Lawn, NJ 07410          </u> Address	<u>          201-791-7100          </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           23th           day of                     March                    , 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 BOROUGH of ALPINE, County of BERGEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 31st, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Bosworth  
Cohen  
A. Frankel  
V. Frankel  
Gerstein  
Shadek

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALPINE, County of BERGEN, on March 23th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Alpine Borough Hall, on April 27th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,278,995.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	505,336.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	505,336.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.65%</span> <b>Percent of Tax Collections</b>	850,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	6,634,331.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,634,331.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,002,447.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,631,884.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,288,943.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,288,943.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,986,152.00	-	-	-	-	-	-
Reserved	302,750.00	-	-	-	-	-	-
Unexpended Balances Canceled	41.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,288,943.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,288,943.00
Cap Base Adjustment:	
Subtotal	<u>6,288,943.00</u>
Exceptions Less:	
Total Other Operations	27,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	317,304.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	23,801.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	830,000.00
Total Exceptions	<u>1,208,105.00</u>
Amount on Which CAP is Applied	5,080,838.00
<u>2.5%</u> CAP	<u>127,020.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,207,858.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,207,858.95
Additions:		
New Construction (Assessor Certification)		23,892.17
2020 Cap Bank Utilized		16,615.00
2021 Cap Bank Utilized		122,349.00
Total Additions		<u>162,856.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,370,715.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>50,808.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,421,523.50</u>
Total General Appropriations for Municipal Purposes		<u>5,278,995.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(142,528.50)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 559,959.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      120,599.00  
439,360.00

Budgeted Group Insurance - Inside CAP                      447,317.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      447,317.00

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

Health Benefits Waiver  
Salaries and Wages                      \$ 10,093.00

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	3,533,045.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,533,045.00</u>
Plus 2% CAP Increase	<u>70,660.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,603,705.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,603,705.90</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,603,705.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,486.00
Allowable Pension Obligations Increases	35,572.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	84,287.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 132,345.00

Less Cancelled or Unexpended Waivers 41.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

3,736,009.90

Additions:

New Ratables - Increase for new construction	13,498,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.177</u>
New Ratable Adjustment to Levy	23,892.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,759,902.07

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,631,884.00

**OVER OR (UNDER) 2% LEVY CAP**

(128,018.07)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	3,429,976
Amount to be Raised by Taxation for Municipal Purpose	<u>3,348,427</u>
Available for Banking (CY 2022)	82,391
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>82,391</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,464,929
Amount to be Raised by Taxation for Municipal Purpose	<u>3,440,778</u>
Available for Banking (CY 2022 - CY 2023)	24,151
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>24,151</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	3,579,576
Amount to be Raised by Taxation for Municipal Purpose	<u>3,533,045</u>
Available for Banking (CY 2022 - CY 2024)	46,531
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>46,531</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,759,902
Amount to be Raised by Taxation for Municipal Purpose	<u>3,631,884</u>
Available for Banking (CY 2023 - CY 2025)	128,018

**Total Levy CAP Bank**

198,700

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,200,000.00	1,050,000.00	1,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,200,000.00	1,050,000.00	1,050,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	72,000.00	52,000.00	92,825.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	6,800.00	8,500.00	6,830.00
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	62,000.00	99,651.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,400.00	20,000.00	6,451.00
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rent	08-120	285,000.00	268,000.00	318,776.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>432,200.00</b>	<b>410,500.00</b>	<b>524,533.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	405,408.00	405,408.00	405,408.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,219.00	5,219.00	8,037.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>410,627.00</b>	<b>410,627.00</b>	<b>413,445.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	250,000.00	389,705.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>350,000.00</b>	<b>250,000.00</b>	<b>389,705.00</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	4,822.00	8,020.00	8,020.00
Body Armor Grant	10-505	936.00	1,237.00	1,237.00
Clean Communities Program	10-602	6,428.00	6,044.00	6,044.00
Police Donations	10-518	9,600.00	8,500.00	8,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	21,786.00	23,801.00	23,801.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Rent - U.S. Post Office	08-240	102,220.00	102,220.00	102,220.00
Payment in Lieu of Taxes - Boy Scouts of America	08-130	59,110.00	56,120.00	59,110.00
Payment in Lieu of Taxes - Boy Scouts of America - Prior Year Balance Due	08-130		53,130.00	53,130.00
Cresskill Leaf Compost	08-241	70,000.00	67,500.00	70,000.00
General Capital Fund Balance (Surplus)	08-228	50,000.00	5,000.00	5,000.00
American Rescue Plan (ARP)	08-240	96,504.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	377,834.00	283,970.00	289,460.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,200,000.00	1,050,000.00	1,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	432,200.00	410,500.00	524,533.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	413,445.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	250,000.00	389,705.00
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	21,786.00	23,801.00	23,801.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	377,834.00	283,970.00	289,460.00
<b>Total Miscellaneous Revenues</b>	13-099	1,592,447.00	1,378,898.00	1,640,944.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	327,000.00	365,999.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,002,447.00	2,755,898.00	3,056,943.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,631,884.00	3,533,045.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,631,884.00	3,533,045.00	4,155,805.00
<b>7. Total General Revenues</b>	13-299	6,634,331.00	6,288,943.00	7,212,748.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-120					-		-
Salaries and Wages	20-120	1	147,000.00	136,000.00		138,707.00	138,707.00	-
Other Expenses	20-120	2	20,000.00	25,000.00		25,000.00	14,563.00	10,437.00
Elections	20-120	2	2,600.00	2,600.00		2,600.00	1,896.00	704.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	101,000.00	95,000.00		95,000.00	94,885.00	115.00
Other Expenses	20-130	2	7,000.00	7,000.00		7,000.00	5,620.00	1,380.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	39,300.00	39,400.00		39,400.00	36,600.00	2,800.00
Computer Data Processing	20-140					-		-
Other Expenses	20-140	2	30,000.00			-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	22,000.00	21,000.00		21,000.00	12,741.00	8,259.00
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	4,293.00	2,207.00
Other Expenses-Postage	20-145	2	7,000.00	7,000.00		7,000.00	5,645.00	1,355.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	17,500.00	17,200.00		17,200.00	16,561.00	639.00
Other Expenses	20-150	2	1,600.00	1,600.00		1,600.00	550.00	1,050.00
						-		-

**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)						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	140,000.00	150,000.00		88,738.00	52,041.00	36,697.00
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	48,000.00		48,000.00	17,575.00	30,425.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	7,900.00	7,400.00		7,400.00	7,400.00	-
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	1,112.00	3,888.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	7,000.00	8,800.00		8,800.00	7,125.00	1,675.00
Other Expenses	21-185	2	6,950.00	6,950.00		6,950.00	4,342.00	2,608.00
						-		-
Insurance						-		-
General Liability	23-210	2	83,956.00	76,323.00		76,323.00	69,476.00	6,847.00
Workers Compensation	23-215	2	73,159.00	73,734.00		73,734.00	73,734.00	-
Employee Group Health	23-222	2	447,317.00	416,195.00		416,195.00	414,910.00	1,285.00
Employee Health Insurance Waivers	23-222	2	10,093.00	9,536.00		9,536.00	9,536.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,025,000.00	2,050,000.00		2,104,450.00	2,104,450.00	-
Salaries and Wages - American Rescue Plan	25-240	1	80,000.00			-		-
Other Expenses	25-240	2	60,000.00	65,000.00		65,000.00	63,558.00	1,442.00
Police Acquisition of Vehicles	25-240					-		-
Other Expenses	25-240	2	20,000.00	40,000.00		40,000.00	38,281.00	1,719.00
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	24,740.00	24,740.00		24,740.00	24,740.00	-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	4,500.00	4,500.00		4,500.00	3,990.00	510.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	3,000.00	-
First Aid Organization - Contribution	25-260	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Fire	25-265					-		-
Salaries and Wages	25-265	1	6,000.00	4,000.00		4,000.00	3,798.00	202.00
Other Expenses	25-265	2	33,500.00	31,850.00		31,850.00	17,751.00	14,099.00
Fire Hydrant Services	25-265	2	75,000.00	75,000.00		75,000.00	70,444.00	4,556.00
Fire Prevention/Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	4,600.00	7,500.00		7,500.00	5,202.00	2,298.00
Other Expenses	25-265	2	3,800.00	3,800.00		3,800.00	1,975.00	1,825.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses - Contractual	25-275	2	7,350.00	7,200.00		7,200.00	6,528.00	672.00
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	333,496.00	310,000.00		310,000.00	251,630.00	58,370.00
Salaries and Wages - American Rescue Plan	26-290	1	16,504.00			-		-
Other Expenses	26-290	2	50,000.00	48,000.00		48,000.00	37,748.00	10,252.00
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	53,000.00	43,000.00		43,000.00	34,086.00	8,914.00
Recycling - DPW	26-305					-		-
Salaries and Wages	26-305	1	8,250.00	7,500.00		7,500.00	7,104.00	396.00
Other Expenses	26-305	2	62,400.00	62,400.00		62,400.00	62,400.00	-
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	11,000.00	11,000.00		11,000.00	8,986.00	2,014.00
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	700.00	1,300.00
Other Expenses-Contractual	27-330	2	17,844.00	17,942.00		17,942.00	17,831.00	111.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Environmental Commission (NJSA 40:56A et seq.)	27-335					-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	400.00	850.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	500.00	500.00		500.00	500.00	-
Municipal Alliance Coordinator	27-331					-		-
Salaries and Wages	27-331	1	1,000.00	2,150.00		2,150.00	961.00	1,189.00
Occupational Safety and Health Act	27-330					-		-
Other Expenses - Hepatitis B Inoculation	27-330	2	1,400.00	1,362.00		1,362.00	720.00	642.00
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds	28-370					-		-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,822.00	178.00
Swim Pool Committee	28-371					-		-
Other Expenses	28-371	2	5,000.00	5,000.00		5,000.00	5,000.00	-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	27,500.00	27,000.00		27,000.00	21,479.00	5,521.00
Other Expenses	43-490	2	5,500.00	5,500.00		5,500.00	1,885.00	3,615.00
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	3,000.00	3,000.00		3,000.00	2,291.00	709.00

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	102,000.00	96,500.00		96,500.00	94,540.00	1,960.00
Other Expenses	22-195	2	11,000.00	11,000.00		11,000.00	3,728.00	7,272.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	14,500.00	14,200.00		14,200.00	12,990.00	1,210.00
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	11,500.00	11,500.00		11,500.00	10,404.00	1,096.00
Zoning Official	22-198					-		-
Salaries and Wages	22-198	1	14,000.00	13,700.00		13,700.00	12,976.00	724.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	30,000.00	30,000.00		30,000.00	27,948.00	2,052.00
Street Lighting	31-435	2	39,000.00	37,000.00		38,413.00	38,413.00	-
Telephone	31-440	2	25,000.00	25,000.00		25,010.00	25,010.00	-
Water	31-445	2	6,500.00	6,500.00		7,943.00	7,943.00	-
Natural Gas	31-446	2	9,500.00	9,000.00		9,000.00	7,432.00	1,568.00
Gasoline	31-447	2	40,000.00	35,000.00		35,000.00	30,922.00	4,078.00
						-		-
EDUCATION FUNCTIONS						-		-
Cresskill Library Fees	30-411	2	1,000.00	1,000.00		1,000.00	750.00	250.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	6,500.00	3,000.00		3,000.00	651.00	2,349.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,479,509.00	4,325,832.00	-	4,324,593.00	4,068,279.00	256,314.00
<b>B. Contingent</b>	35-470	2		5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,479,509.00	4,330,832.00	-	4,329,593.00	4,068,279.00	261,314.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,965,250.00	2,847,950.00	-	2,905,107.00	2,818,220.00	86,887.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,514,259.00	1,482,882.00	-	1,424,486.00	1,250,059.00	174,427.00

### 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
					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"	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		90,777.00	82,240.00		83,169.00	83,169.00	-
Social Security System (O.A.S.I.)	36-472		105,000.00	104,000.00		104,000.00	89,235.00	14,765.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		603,109.00	563,166.00		563,476.00	563,476.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		600.00	600.00		600.00		600.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		799,486.00	750,006.00	-	751,245.00	735,880.00	15,365.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		5,278,995.00	5,080,838.00	-	5,080,838.00	4,804,159.00	276,679.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Other Expenses - LOSAP	25-286	2	27,000.00	27,000.00		27,000.00	24,096.00	2,904.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		27,000.00	27,000.00	-	27,000.00	24,096.00	2,904.00

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

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

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2	6,428.00	6,044.00		6,044.00		6,044.00
						-	-	-
Body Armor Grant	41-505	2	936.00	1,237.00		1,237.00	634.00	603.00
						-	-	-
Police Donations - Equipment	41-518	2	9,600.00	8,500.00		8,500.00		8,500.00
						-	-	-
Recycling Tonnage Grant	41-569	2	4,822.00	8,020.00		8,020.00		8,020.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		21,786.00	23,801.00	-	23,801.00	634.00	23,167.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		48,786.00	50,801.00	-	50,801.00	24,730.00	26,071.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	48,786.00	50,801.00	-	50,801.00	24,730.00	26,071.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		10,000.00	10,000.00	-	10,000.00	10,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		400,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		46,550.00	13,885.00		13,885.00	13,844.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			3,419.00		3,419.00	3,419.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		446,550.00	317,304.00	-	317,304.00	317,263.00	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		505,336.00	378,105.00	-	378,105.00	351,993.00	26,071.00

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		505,336.00	378,105.00	-	378,105.00	351,993.00	26,071.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,784,331.00	5,458,943.00	-	5,458,943.00	5,156,152.00	302,750.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		850,000.00	830,000.00	XXXXXXXXXX	830,000.00	830,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,634,331.00	6,288,943.00	-	6,288,943.00	5,986,152.00	302,750.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,278,995.00	5,080,838.00	-	5,080,838.00	4,804,159.00	276,679.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	27,000.00	27,000.00	-	27,000.00	24,096.00	2,904.00
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	21,786.00	23,801.00	-	23,801.00	634.00	23,167.00
Total Operations Excluded from "CAPS"	34-305	48,786.00	50,801.00	-	50,801.00	24,730.00	26,071.00
<b>(C) Capital Improvements</b>	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	446,550.00	317,304.00	-	317,304.00	317,263.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	850,000.00	830,000.00	XXXXXXXXXX	830,000.00	830,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,634,331.00	6,288,943.00	-	6,288,943.00	5,986,152.00	302,750.00

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Recycling Fees; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Deposits; Municipal Public Defender Fees; Celebration of Public Events Donations; Affordable Housing Trust Fees; Parking Offenses Adjudication Act Fees; Municipal Open Space Trust Fund; Accumulated Absences, UFSA Penalty Monies and Police Outside Duty Fees.

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,555,979.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,753.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	223,591.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,447.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,792,770.00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,135,069.00
Reserves for Receivables	2110200	235,038.00
Surplus	2110300	1,422,663.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,792,770.00

School Tax Levy Unpaid	2220170	3,565,623.00
Less: School Tax Deferred	2220200	2,339,982.00
*Balance Included in Above "Cash Liabilities"	2220300	1,225,641.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,350,811.00	1,530,701.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	15,255,805.00	14,780,817.00
Delinquent Taxes	2310300	365,999.00	293,339.00
Other Revenues and Additions to Income	2310400	1,918,327.00	1,865,664.00
Total Funds	2310500	18,890,942.00	18,470,521.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,458,902.00	5,400,801.00
School Taxes (Including Local and Regional)	2310700	6,902,078.00	6,766,743.00
County Taxes (Including Added Tax Amounts)	2310800	4,928,182.00	4,847,616.00
Special District Taxes	2310900	99,740.00	99,950.00
Other Expenditures and Deductions from Income	2311000	79,377.00	4,600.00
Total Expenditures and Tax Requirements	2311100	17,468,279.00	17,119,710.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,468,279.00	17,119,710.00
Surplus Balance, December 31	2311400	1,422,663.00	1,350,811.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,422,663.00
Current Surplus Anticipated in 2022 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	222,663.00

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

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

Year	General Capital
2022	1,223,000
2023	200,000
2024	200,000
Total	1,623,000



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

Local Unit

**BOROUGH OF ALPINE**

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		
		-								
2022 Road Improvement Program	2022-1	800,000.00			10,000.00		343,469.00	46,531.00	400,000.00	
		-								
Fire Department Equipment	2022-2	85,000.00			4,250.00			80,750.00		
		-								
Streets & Roads Equipment	2022-3	10,500.00			525.00			9,975.00		
		-								
Buildings & Grounds Equipment	2022-4	21,000.00			1,050.00			19,950.00		
		-								
Police Dept. Equipment	2022-5	70,000.00			3,500.00			66,500.00		
		-								
Infrastructure Improvements	2022-6	6,500.00			325.00			6,175.00		
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	993,000.00	-		-	19,650.00	-	343,469.00	229,881.00	400,000.00

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

Local Unit

BOROUGH OF ALPINE

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

Local Unit BOROUGH OF ALPINE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	993,000.00	-	-	19,650.00	-	343,469.00	229,881.00	400,000.00

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
		-								
2022 Road Improvement Program	2022-1	800,000.00		400,000.00	200,000.00	200,000.00				
		-								
Fire Department Equipment	2022-2	85,000.00		85,000.00						
		-								
Streets & Roads Equipment	2022-3	10,500.00		10,500.00						
		-								
Buildings & Grounds Equipment	2022-4	21,000.00		21,000.00						
		-								
Police Dept. Equipment	2022-5	70,000.00		700,000.00						
		-								
Infrastructure Improvements	2022-6	6,500.00		6,500.00						
		-								
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		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	993,000.00	<b>XXXXXXXXXX</b>	1,223,000.00	200,000.00	200,000.00	-	-	-	

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

Local Unit

BOROUGH OF ALPINE

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

Local Unit

BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	993,000.00	XXXXXXXXXX	1,223,000.00	200,000.00	200,000.00	-	-	-

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

Local Unit

BOROUGH OF ALP

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
	-			-					
2022 Road Improvement Program	800,000.00			30,000.00		343,469.00	426,531.00		
	-			-					
Fire Department Equipment	85,000.00			4,250.00			80,750.00		
	-			-					
Streets & Roads Equipment	10,500.00			525.00			9,975.00		
	-			-					
Buildings & Grounds Equipment	21,000.00			1,050.00			19,950.00		
	-			-					
Police Dept. Equipment	70,000.00			3,500.00			66,500.00		
	-			-					
Infrastructure Improvements	6,500.00			325.00			6,175.00		
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<b>TOTAL - THIS PAGE</b>	993,000.00	-	-	39,650.00	-	343,469.00	609,881.00	-	-





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

Local Unit

BOROUGH OF ALPHEA

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

Local Unit BOROUGH OF ALPHEA

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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<b>TOTAL - ALL PROJECTS</b>	993,000.00	-	-	39,650.00	-	343,469.00	609,881.00	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ALPINE, 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) \$ 3,631,884.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 99,663.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	<b>Bosworth</b> <b>Cohen</b> <b>A. Frankel</b> <b>V. Frankel</b> <b>Gerstein</b> <b>Shadek</b>				
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,592,447.00
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,631,884.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	6,634,331.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,479,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 799,486.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 48,786.00
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 446,550.00
(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	\$ 850,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 6,634,331.00</b>

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 27th day of April, 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 27th day of April, 2022, \_\_\_\_\_, Clerk

*Signature*

BOROUGH OF ALPINE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	99,663.00	99,557.00	99,740.00	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	99,663.00	99,557.00	99,740.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2006 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	99,663.00	99,557.00	99,740.00	*	
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	99,663.00	99,557.00	99,740.00	-	
Farmland preserved in 2021:			<i>(Acres)</i>								





