

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF CALDWELL

**COUNTY:** ESSEX

<u>John Kelley</u> <b>Mayor's Name</b>	<u>12/31/22</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Francine T. Paserchia</u> <b>Municipal Clerk</b>	<u>7/1/12</u> <b>Date of Orig. Appt.</b>
<u>Brad Taylor</u> <b>Tax Collector</b>	<u>C-1149</u> <b>Cert. No.</b>
<u>Chris Battaglia</u> <b>Chief Financial Officer</b>	<u>T-8630</u> <b>Cert. No.</b>
<u>Heidi A. Wohlleb</u> <b>Registered Municipal Accountant</b>	<u>N-0894</u> <b>Cert. No.</b>
<u>Mary Kate Serratelli</u> <b>Municipal Attorney</b>	<u>481</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Caldwell  
1 Provost Square  
Caldwell, NJ 07006

**Fax #:** (973) 403-1355

<b>Governing Body Members</b>	
Name	Term Expires
<u>Ricardo Alonso</u>	<u>12/31/24</u>
<u>Henderson Cole</u>	<u>12/31/23</u>
<u>Jeffrey Gates</u>	<u>12/31/22</u>
<u>Frances DePalma-Iozzi</u>	<u>12/31/22</u>
<u>Barbara Buechner</u>	<u>12/31/24</u>
<u>Jonathan Lace</u>	<u>12/31/23</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CALDWELL, County of ESSEX 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

16 day of August, 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 16 day of August, 2022

clerk@essexfellsboro.com

Clerk

1 Provost Square

Address

Caldwell, NJ 07006

Address

(973) 403-4638

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 16 day of August, 2022

hwohlleb@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

(973) 298-8500

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 16 day of August, 2022

cbattaglia@caldwell-nj.com

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 CALDWELL, County of ESSEX 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 Progress

in the issue of August 25, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CALDWELL, County of ESSEX, on August 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Caldwell, on September 20, 2022 at 7:15 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>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	9,414,125.05
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,233,604.38
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,233,604.38
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	474,492.00
<b>98.48%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	13,122,221.43
<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)	4,143,623.84
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,548,479.49
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	430,118.10

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,817,525.58	2,148,098.43	4,973,128.47	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	634,836.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,452,361.58	2,148,098.43	4,973,128.47	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,036,733.39	1,894,403.46	4,906,048.00	-	-	-	-
Reserved	414,453.45	247,965.80	57,260.08	-	-	-	-
Unexpended Balances Canceled	1,174.74	5,729.17	9,820.39	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,452,361.58	2,148,098.43	4,973,128.47	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	11,817,526.00
Cap Base Adjustment:	
Subtotal	<u>11,817,526.00</u>
Exceptions Less:	
Total Other Operations	475,861.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,000.00
Total Additional Appropriations	228,500.00
Total Capital Improvements	150,000.00
Total Debt Service	1,415,900.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,944.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	378,500.00
Total Exceptions	<u>2,688,705.00</u>
Amount on Which CAP is Applied	9,128,821.00
<u>2.5%</u> CAP	<u>228,220.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,357,041.53

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,357,041.53
Additions:		
New Construction (Assessor Certification)		28,814.64
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>28,814.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,385,856.17</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>91,288.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,477,144.38</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,414,125.05</u>
Over or (Under) Appropriations Cap		<u>(63,019.33)</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 \$ 1,214,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 211,000.00

1,003,200.00

Budgeted Group Insurance - Inside CAP 940,200.00

Budgeted Group Insurance - Utilities 63,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,003,200.00

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

Health Benefits Waiver

Salaries and Wages \$ -

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	8,028,055.86
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>8,028,055.86</u>
Plus 2% CAP Increase	<u>160,561.12</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,188,616.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,188,616.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,188,616.98

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	23,550.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	15,317.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	153,036.00	

Add Total Exclusions 191,903.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,175.00

**ADJUSTED TAX LEVY**

8,379,344.98

Additions:

New Ratables - Increase for new construction	3,791,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.760</u>	
New Ratable Adjustment to Levy		28,814.64
Amounts approved by Referendum		
Levy CAP Bank Applied		140,320.00

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

8,548,479.62

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

8,548,479.49

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

(0.13)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	7,829,509
Amount to be Raised by Taxation for Municipal Purpose	7,829,509
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	8,220,661
Amount to be Raised by Taxation for Municipal Purpose	8,028,056
Available for Banking (CY 2022 - CY 2024)	192,605
Amount Used in CY 2022	140,320
Balance to Carry Forward (CY 2023 - CY2024)	52,285

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,548,480
Amount to be Raised by Taxation for Municipal Purpose	8,548,479
Available for Banking (CY 2023 - CY 2025)	0

<b>Total Levy CAP Bank</b>	<u>52,285</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	485,000.00	485,000.00	485,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	485,000.00	485,000.00	485,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,130.00	8,000.00	8,130.00
Other	08-104	49,116.00	49,000.00	49,116.00
Fees and Permits	08-105	109,276.10	41,000.00	109,276.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	99,570.19	93,000.00	99,570.19
Other	08-109			
Interest and Costs on Taxes	08-112	26,072.28	43,000.00	26,072.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	27,950.75	50,000.00	27,950.75
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**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>				
Senior Citizens' Transportation Program - West Caldwell and Roseland	08-229	44,000.00	20,000.00	20,000.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-210		190,000.00	
Lease of Municipal Property (Wastewater Treatment Plant)	08-118	360,000.00	270,000.00	270,000.00
Senior Citizens' Fitness Program	08-135		700.00	

**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>724,115.32</b>	<b>764,700.00</b>	<b>610,115.32</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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	686,875.00	686,875.00	686,875.00
Municipal Relief Fund Aid	09-203	35,830.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>722,705.00</b>	<b>686,875.00</b>	<b>686,875.00</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	260,856.00	172,000.00	260,856.00
<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>260,856.00</b>	<b>172,000.00</b>	<b>260,856.00</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
Township of West Caldwell - Welfare Services	11-111	8,000.00	8,000.00	8,000.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	8,000.00	8,000.00	8,000.00

**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
Community Center - Membership and Program Fees	08-240		228,500.00	57,635.00
<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	-	228,500.00	57,635.00

**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
				-
Clean Communities Program	10-602	15,267.62	14,872.45	14,872.45
Recycling Tonnage Grant	10-569	7,240.72	11,905.24	11,905.24
Body Armor Grant	10-505	1,153.64	1,604.89	1,604.89
Drunk Driving Enforcement Fund	10-510		3,561.76	3,561.76
NJ Department of Transportation	10-501	675,000.00	580,000.00	580,000.00
Sustainable Jersey Small Grant	10-600		10,000.00	10,000.00
Body-Worn Camera	10-502		44,836.00	44,836.00
Bullet Proof Vest Partnership	10-691	2,737.00		-
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				-
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				-
				-
				-

**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
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<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	701,398.98	666,780.34	666,780.34

**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			
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-117	116,475.41	124,000.00	119,484.44
Uniform Fire Safety Act	08-106	56,886.63	45,000.00	56,886.63
Water Utility Operating Fund - Administration Charge	08-122	50,000.00	50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Water	08-122	50,000.00	50,000.00	50,000.00
Utility Operating Surplus of Prior Year - Sewer	08-116		75,000.00	75,000.00
Reserve for Payment of Debt Service	08-116	91,008.00	75,000.00	75,000.00
Reserve for Open Space Trust to Offset Debt Service	08-227	78,000.00	78,000.00	78,000.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-225		90,000.00	120,000.00
Senior Citizens' Transportation Program - West Caldwell and Roseland	08-240		5,000.00	67,620.30
American Recovery Plan Act	08-241	415,586.50	415,589.49	415,586.49
Payment in Lieu of Taxes - Marion Manor	08-210	287,600.00		

**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	1,145,556.54	1,007,589.49	1,107,577.86

**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	485,000.00	485,000.00	485,000.00
<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	724,115.32	764,700.00	610,115.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,705.00	686,875.00	686,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,856.00	172,000.00	260,856.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	228,500.00	57,635.00
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	701,398.98	666,780.34	666,780.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,145,556.54	1,007,589.49	1,107,577.86
<b>Total Miscellaneous Revenues</b>	13-099	3,562,631.84	3,534,444.83	3,397,839.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	95,992.00		
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,143,623.84	4,019,444.83	3,882,839.52
<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	8,548,479.49	8,028,055.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	430,118.10	404,860.89	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,978,597.59	8,432,916.75	8,497,627.10
<b>7. Total General Revenues</b>	13-299	13,122,221.43	12,452,361.58	12,380,466.62



**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:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	121,900.00	23,820.00		39,820.00	38,866.57	953.43
Other Expenses	20-100	2	188,500.00	227,500.00		203,500.00	184,833.25	18,666.75
Mayor and Council:						-		-
Salaries and Wages	20-110	1	43,000.00	43,000.00		43,000.00	42,000.00	1,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,391.88	3,608.12
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	15,600.00	19,605.21		19,605.21	19,283.91	321.30
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	2,051.00	949.00
Elections:						-		-
Other Expenses	20-120	2	3,600.00	3,600.00		3,600.00		3,600.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	8,600.00	7,500.00		7,500.00	4,940.00	2,560.00
Other Expenses	20-130	2	142,000.00	135,000.00		138,000.00	137,122.34	877.66
Annual Audit	20-135	2	40,600.00	40,600.00		40,600.00	40,400.00	200.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	55,700.00	57,636.67		57,636.67	53,256.90	4,379.77
Other Expenses	20-145	2	13,200.00	13,200.00		13,200.00	5,715.50	7,484.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	38,700.00	36,771.00		36,772.00	36,771.03	0.97
Other Expenses	20-150	2	33,000.00	33,000.00		33,000.00	11,980.20	21,019.80
Legal Services and Costs:						-		-
Other Expenses	20-155	2	250,000.00	200,000.00		225,000.00	217,525.22	7,474.78
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	50,000.00		50,000.00	36,000.00	14,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	14,600.00	14,000.00		14,000.00	13,807.52	192.48
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	9,000.00	8,500.00		8,500.00	6,146.66	2,353.34
Rent Review Board:						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-

## 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:						-		-
Salaries and Wages	25-240	1	2,240,413.50	2,431,095.01		2,631,095.01	2,625,730.50	5,364.51
Salaries and Wages - American Rescue Plan	25-240	1	415,586.50			-		-
Other Expenses	25-240	2	253,856.55	253,856.55		253,856.55	251,718.08	2,138.47
Parking Meter Maintenance:						-		-
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00		1,000.00
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1		1.00		1.00		1.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	338.10	1,161.90
First Aid Squad Contribution:						-		-
Other Expenses	25-261	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	50,000.00	50,000.00		50,000.00	37,967.39	12,032.61
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	94,400.00	75,001.00		90,001.00	86,987.18	3,013.82
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,910.41	1,089.59
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	10,600.00			-		-
						-		-

## 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 WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	462,600.00	453,655.47		423,655.47	417,764.14	5,891.33
Other Expenses	26-290	2	35,501.00	25,501.00		35,501.00	30,968.65	4,532.35
Solid Waste Collection:						-		-
Other Expenses	26-305	2	786,000.00	565,000.00		610,000.00	608,728.92	1,271.08
Building and Grounds:						-		-
Other Expenses	26-310	2	91,000.00	91,000.00		91,000.00	42,278.69	48,721.31
Shade Tree Division:						-		-
Other Expenses	26-291	2	23,500.00	23,500.00		23,500.00	13,360.00	10,140.00
Vehicle Repair/Maintenance (Including Police):						-		-
Other Expenses	26-315	2	118,000.00	93,000.00		118,000.00	113,841.17	4,158.83
Snow Removal:						-		-
Other Expenses	26-292	2	25,000.00	25,000.00		25,000.00	1,132.04	23,867.96
Community Services Act	26-325	2	162,250.00	162,250.00		117,250.00	92,522.86	24,727.14
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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
HEALTH AND WELFARE:						-		-
Public Health Service (Board of Health):						-		-
Salaries and Wages	27-330	1	68,600.00	52,501.00		54,501.00	52,958.37	1,542.63
Other Expenses	27-330	2	71,640.00	71,640.00		71,640.00	58,603.63	13,036.37
Environmental Commission:						-		-
Other Expenses	27-335	2	3,200.00	3,200.00		3,200.00	3,200.00	-
Animal Control:						-		-
Other Expenses	27-340	2	17,000.00	15,500.00		15,500.00	7,803.00	7,697.00
Senior Citizen & Disabled Resident Transportation:						-		-
Salaries and Wages	27-365	1	44,800.00	67,392.54		52,392.54	49,852.09	2,540.45
Other Expenses	27-365	2	29,500.00	42,000.00		42,000.00	41,500.00	500.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	3,000.00	427,000.00		427,000.00	426,705.00	295.00
Other Expenses - CCC	28-370	2	180,000.00			-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Workers Compensation/General Liability	23-215	2	366,950.00	355,500.00		320,500.00	307,388.39	13,111.61
Employee Group Health	23-220	2	940,200.00	865,000.00		785,000.00	735,976.30	49,023.70
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-460	2	421,500.00	381,500.00		401,500.00	401,500.00	-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	127,400.00	123,790.30		130,790.30	130,419.08	371.22
Other Expenses	43-490	2	14,925.00	25,125.00		25,125.00	23,123.41	2,001.59
Public Defender:						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	4,050.00	1,950.00
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling:						-		-
Other Expenses	32-465	2	102,000.00	102,000.00		102,000.00	98,999.96	3,000.04
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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	198,200.00	148,125.00		153,125.00	151,960.37	1,164.63
Other Expenses	22-195	2	11,900.00	6,400.00		6,900.00	6,516.11	383.89
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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
Special Events:						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	1,290.02	209.98
Salary Adjustment Account:						-		-
Salaries and Wages	30-425	1		50,000.00		-		-
Facilities Improvement Program	30-429	2	10,000.00	10,000.00		10,000.00	8,850.00	1,150.00
						-		-
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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		8,442,522.55	7,954,266.75	-	8,048,767.75	7,712,035.84	336,731.91
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,442,522.55	7,954,266.75	-	8,048,767.75	7,712,035.84	336,731.91
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,935,500.00	3,589,894.20	-	3,739,895.20	3,710,790.14	29,105.06
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,507,022.55	4,364,372.55	-	4,308,872.55	4,001,245.70	307,626.85

## 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
Prior Year Bills	30-410	2	23,402.50		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
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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		131,500.00	151,622.60		151,622.60	151,622.60	-
Social Security System (O.A.S.I.)	36-472		132,300.00	135,550.00		105,550.00	100,330.39	5,219.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		681,300.00	754,281.00		754,281.00	754,281.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			130,000.00		40,499.00		40,499.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,100.00	3,100.00		3,100.00	3.24	3,096.76
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		971,602.50	1,174,553.60	-	1,055,052.60	1,006,237.23	48,815.37
<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>		9,414,125.05	9,128,820.35	-	9,103,820.35	8,718,273.07	385,547.28



## 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
						-		-
Refund Tax Appeals:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Length of Service Awards Program	25-286	2	46,000.00	46,000.00		46,000.00	18,400.00	27,600.00
Municipal Library:						-		-
Other Expenses	29-390	2	430,119.00	404,860.89		404,860.89	404,860.89	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		501,119.00	475,860.89	-	475,860.89	448,260.89	27,600.00

## 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of West Caldwell - Welfare:						-		-
Salaries and Wages	42-111	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Township of West Caldwell - Recreation Services:						-		-
Other Expenses	42-114	2	424,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		432,000.00	8,000.00	-	8,000.00	8,000.00	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Community Center	28-371	2		228,500.00		253,500.00	252,193.83	1,306.17
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	228,500.00	-	253,500.00	252,193.83	1,306.17

## 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				-	-	-	
Recycling Tonnage Grant	41-569	2	7,240.72	11,905.24		11,905.24	-	
Body Armor Grant	41-505	2	1,153.64	1,604.89		1,604.89	-	
Clean Communities Program	41-602	2	15,267.62	14,872.45		14,872.45	-	
Drunk Driving Enforcement Fund	41-510	2		3,561.76		3,561.76	-	
Sustainable Jersey Small Grant	41-600	2		10,000.00		10,000.00	-	
Body-Worn Camera	41-502	2		44,836.00		44,836.00	-	
Bullet Proof Vest Partnership	41-693	2	2,737.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	



## 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 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>		26,398.98	86,780.34	-	86,780.34	86,780.34	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		959,517.98	799,141.23	-	824,141.23	795,235.06	28,906.17
<b>Detail:</b>								
Salaries & Wages	34-305	1	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	34-305	2	951,517.98	791,141.23	-	816,141.23	787,235.06	28,906.17

## 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			150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		675,000.00	580,000.00		580,000.00	580,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		675,000.00	730,000.00	-	730,000.00	730,000.00	-

## 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		940,000.00	1,142,900.00		1,142,900.00	1,142,900.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		108,750.00			-		XXXXXXXXXX
Interest on Bonds	45-930		340,000.00	235,000.00		235,000.00	234,205.26	XXXXXXXXXX
Interest on Notes	45-935		54,100.00	38,000.00		38,000.00	37,620.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes	45-942		3,200.00			-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,446,050.00	1,415,900.00	-	1,415,900.00	1,414,725.26	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	153,036.40		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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	153,036.40	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,233,604.38	2,945,041.23	-	2,970,041.23	2,939,960.32	28,906.17	

## 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		3,233,604.38	2,945,041.23	-	2,970,041.23	2,939,960.32	28,906.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,647,729.43	12,073,861.58	-	12,073,861.58	11,658,233.39	414,453.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899		474,492.00	378,500.00	XXXXXXXXXX	378,500.00	378,500.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		13,122,221.43	12,452,361.58	-	12,452,361.58	12,036,733.39	414,453.45



## 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>	<b>34-299</b>	9,414,125.05	9,128,820.35	-	9,103,820.35	8,718,273.07	385,547.28
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	501,119.00	475,860.89	-	475,860.89	448,260.89	27,600.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	432,000.00	8,000.00	-	8,000.00	8,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	228,500.00	-	253,500.00	252,193.83	1,306.17
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	26,398.98	86,780.34	-	86,780.34	86,780.34	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	959,517.98	799,141.23	-	824,141.23	795,235.06	28,906.17
<b>(C) Capital Improvements</b>	<b>44-999</b>	675,000.00	730,000.00	-	730,000.00	730,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,446,050.00	1,415,900.00	-	1,415,900.00	1,414,725.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	153,036.40	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	474,492.00	378,500.00	XXXXXXXXXX	378,500.00	378,500.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	13,122,221.43	12,452,361.58	-	12,452,361.58	12,036,733.39	414,453.45

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	2,164,496.75	2,148,098.43	2,164,496.75
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,164,496.75	2,148,098.43	2,164,496.75

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	253,800.00	248,823.43		253,823.43	251,550.50	2,272.93
Other Expenses	55-502	1,325,296.75	1,252,700.00		1,240,059.02	994,766.15	245,292.87
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	275,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	242,000.00	102,000.00		102,000.00	96,270.83	XXXXXXXXXX
Interest on Notes	55-523	10,400.00	33,500.00		41,140.98	41,140.98	XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,700.00	21,955.60		21,955.60	21,955.60	-
Social Security System (O.A.S.I.)	55-541	15,700.00	16,300.00		16,300.00	16,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		7,000.00		7,000.00	7,000.00	-
Defined Contribution Retirement Plan	55-543		2,000.00		2,000.00	1,600.00	400.00
Police and Firemen's Retirement System	55-544	21,600.00	23,819.40		23,819.40	23,819.40	-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,164,496.75	2,148,098.43	-	2,148,098.43	1,894,403.46	247,965.80

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	4,213,721.20	4,415,667.75	4,213,721.20
Miscellaneous	08-505			
Interest Income	08-506		3,000.00	137.53
Sewer Connection Fees	08-512		2,250.00	
Sewer Application Fees	08-515		250.00	750.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Sewer Rents	08-520	1,484,087.07	551,960.72	
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,697,808.27</b>	<b>4,973,128.47</b>	<b>4,214,608.73</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	142,700.00	133,077.69		138,077.69	135,458.38	2,619.31
Other Expenses	55-502	3,693,655.12	3,449,512.00		3,429,803.04	3,375,162.27	54,640.77
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		170,000.00	XXXXXXXXXX	170,000.00	170,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		54,580.00		54,580.00	54,580.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	1,100.00		1,100.00	545.80	XXXXXXXXXX
Interest on Notes	55-523	7,200.00	10,000.00		24,708.96	24,708.96	XXXXXXXXXX
NJ Environmental Infrastructure Trust:					-		XXXXXXXXXX
Payment of Loan Principal and Interest	55-524	993,000.00	994,000.00		994,000.00	984,733.81	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,400.00	10,977.80		10,977.80	10,977.80	-
Social Security System (O.A.S.I.)	55-541	8,500.00	8,650.00		8,650.00	8,650.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		8,000.00		8,000.00	8,000.00	-
Defined Contribution Retirement Plan			300.00		300.00	300.00	-
Police and Firemen's Retirement System		14,400.00	15,879.60		15,879.60	15,879.60	-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	732,953.15	117,051.38	XXXXXXXXXX	117,051.38	117,051.38	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,697,808.27	4,973,128.47	-	4,973,128.47	4,906,048.00	57,260.08

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Uniform Fire Safety Act Penalties Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Fund Acceptance of Bequests/Gifts; Developers Escrow Fund; New Jersey Sales and Use Tax; Environmental Commission Trust Donations; Affordable Housing

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	1,512,900.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	353,422.80
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	112,955.06
Deferred Charges Required to be in 2022 Budget	1110700	153,036.40
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	612,145.60
Total Assets	1110900	2,744,460.08
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,746,275.97
Reserves for Receivables	2110200	466,377.86
Surplus	2110300	531,806.25
Total Liabilities, Reserves and Surplus	XXXXXX	2,744,460.08

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	689,960.36	705,817.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.8%, 2020: 99.99%)	2310200	30,095,982.11	29,252,051.92
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	3,808,604.23	2,875,544.66
Total Funds	2310500	34,594,546.70	32,833,413.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,072,686.84	11,897,864.00
School Taxes (Including Local and Regional)	2310700	15,874,066.00	15,028,842.00
County Taxes (Including Added Tax Amounts)	2310800	5,996,991.65	5,690,856.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	118,995.96	291,072.75
Total Expenditures and Tax Requirements	2311100	34,062,740.45	32,908,635.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	765,182.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,062,740.45	32,143,453.59
Surplus Balance, December 31	2311400	531,806.25	689,960.36

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	531,806.25
Current Surplus Anticipated in 2022 Budget	2311600	485,000.00
Surplus Balance Remaining	2311700	46,806.25

(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 CALDWELL**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PLEASE NOTE THE ATTACHED CAPITAL PLAN DOES NOT REFLECT ANY AMOUNTS FOR POSSIBLE ADDITIONAL GRANTS WHICH MAY BE AVAILABLE. THE CAPITAL PLAN WILL BE AMENDED ACCORDINGLY AT THE TIME OF ORDINANCE INTRODUCTON



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

Local Unit BOROUGH OF CALDWELL

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	
Roadway Projects	2022-1	2,800,000.00					1,040,000.00	1,760,000.00	
Police and Fire Radio Upgrades	2022-2	198,000.00			9,500.00			188,500.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,998,000.00	-	-	9,500.00	-	1,040,000.00	1,948,500.00	-

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

Local Unit BOROUGH OF CALDWELL

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 CALDWELL

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	2,998,000.00	-	-	9,500.00	-	1,040,000.00	1,948,500.00	-

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

Local Unit

BOROUGH OF CALDWELL

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
Roadway Projects	2022-1	2,800,000.00	2022	2,800,000.00					
Police and Fire Radio Upgrades	2022-2	198,000.00	2022	198,000.00					
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALDWELL

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 CALDWELL

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	2,998,000.00	XXXXXXXXXX	2,998,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway Projects	2,800,000.00					1,040,000.00	1,760,000.00			
Police and Fire Radio Upgrades	198,000.00			9,500.00			188,500.00			
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	2,998,000.00	-	-	9,500.00	-	1,040,000.00	1,948,500.00	-	-	-

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

Local Unit

BOROUGH OF CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-



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

Local Unit

BOROUGH OF CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	2,998,000.00	-	-	9,500.00	-	1,040,000.00	1,948,500.00	-	-	-

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

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of CALDWELL, County of ESSEX 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) \$ 8,548,479.49 (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) \$ 104,499.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 430,118.10 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	485,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	3,562,631.84
Receipts from Delinquent Taxes	<b>15-499</b>	\$	95,992.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>	\$	8,548,479.49
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	430,118.10
<b>Total Revenues</b>	<b>13-299</b>	\$	13,122,221.43

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,442,522.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 971,602.50
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 959,517.98
(c) Capital Improvements	44-999	\$ 675,000.00
(d) Municipal Debt Service	45-999	\$ 1,446,050.00
(e) Deferred Charges - Municipal	46-999	\$ 153,036.40
(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	\$ 474,492.00
<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>\$ 13,122,221.43</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 20th day of September, 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 20th day of September, 2022, clerk@essexfellsboro.com, Clerk  
Signature

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	104,499.64	105,651.48	105,797.36	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			13.77	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	104,499.64	105,651.48	105,811.13	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:		2000/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	68,640.00	64,896.00	64,896.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,438,983.92		Interest on Bonds	54-930-2	12,342.04	15,586.84	15,586.84	XXXXXXXXXX	
Total Expended to date:		\$	1,602,351.95		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			8.700 <i>(Acres)</i>		Reserve for Future Use	54-950-2	23,517.60	25,168.64	25,168.64	-	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	104,499.64	105,651.48	105,651.48	-	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

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				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

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

Contracting Unit:     BOROUGH OF CALDWELL    

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.

8/16/22  
Date

clerk@essexfellsboro.com  
Clerk of the Governing Body