2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	1,870,000.00	1,925,000.00
2. Total Miscellaneous Revenues	3,901,221.27	3,948,185.43
3. Receipts from Delinquent Taxes	10,000.00	10,000.00
4. a) Local Tax for Municipal Purposes	15,720,530.73	15,033,284.45
b) Addition to Local School District Tax		
c) Minimum Library Tax	920,718.00	873,712.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,641,248.73	15,906,996.45
Total General Revenues	22,422,470.00	21,790,181.88

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	7,788,702.00	7,598,375.45
	Other Expenses	8,581,381.00	8,168,220.43
2. Deferred Charges & Other Appropriations		2,188,222.00	2,160,351.00
3. Capital Improvements		1,142,370.00	1,130,000.00
4. Debt Service (Include for School Purposes)		2,256,795.00	2,278,235.00
5. Reserve for Uncollected Taxes		465,000.00	455,000.00
Total General Appropriations		22,422,470.00	21,790,181.88
Total Number of Employees			

2022 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	934,991.00	577,363.00
2. Miscellaneous Revenues	2,055,000.00	2,005,000.00
3. Deficit (General Budget)		
Total Revenues	2,989,991.00	2,582,363.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	742,500.00	800,300.26
	Other Expenses	940,000.00	1,028,199.74
2. Capital Improvements		1,140,259.74	582,244.00
3. Debt Service		167,231.26	171,619.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		2,989,991.00	2,582,363.00
Total Number of Employees			

2022 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	35,000.00	25,000.00
2. Miscellaneous Revenues	415,178.00	415,000.00
3. Deficit (General Budget)	84,222.00	168,444.00
Total Revenues	534,400.00	608,444.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	493,500.00	567,144.00
2. Capital Improvements		16,899.11	19,937.00
3. Debt Service		24,000.89	21,363.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		534,400.00	608,444.00
Total Number of Employees			

Balance of Outstanding Debt

	General	Water	Sewer
Interest	3,620,650.00	147,150.08	19,737.50
Principal	23,670,000.00	1,080,000.00	825,000.00
Outstanding Balance	27,290,650.00	1,227,150.08	844,737.50

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

A hearing on the budget and tax resolution will be held at 10 Lawlor Place, Oakland, NJ, on April 27, 2022 at 7:30 o'clock 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 the Borough Clerk at the Municipal Building, 1 Municipal Plaza, Oakland New Jersey, 07436 during the hours of 830AM 430pm.

BOROUGH OF OAKLAND
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		22,422,470.00	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	7,699,502.00			***102.00%***	7,853,492.04	8,010,561.88	8,170,773.12	8,334,188.58	8,500,872.35
Sheet 25	89,200.00			***102.00%***	90,984.00	92,803.68	94,659.75	96,552.95	98,484.01
Total		7,788,702.00			7,944,476.04	8,103,365.56	8,265,432.87	8,430,741.53	8,599,356.36
Social Security									
Sheet 19		540,000.00		***102.00%***	550,800.00	561,816.00	573,052.32	584,513.37	596,203.63
Pensions etc.									
Sheet 19		526,100.00		***102.00%***	536,622.00	547,354.44	558,301.53	569,467.56	580,856.91
Sheet 19		983,900.00		***105.00%***	1,033,095.00	1,084,749.75	1,138,987.24	1,195,936.60	1,255,733.43
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		45,000.00		***106.00%***	47,700.00	50,562.00	53,595.72	56,811.46	60,220.15
Direct Employee Costs		**9,883,702.00**	**44.1%**						
General Liability Insurance									
Sheet 14		2,611,000.00	11.6%	***102%***	2,663,220.00	2,716,484.40	2,770,814.09	2,826,230.37	2,882,754.98
Debt Service:									
Sheet 27		2,256,795.00	10.1%		2,526,795.00	2,526,795.00	2,526,795.00	2,526,795.00	2,526,795.00
Reserve for Uncollected Taxes:									
Sheet 29		465,000.00	2.1%		465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Capital Funds:									
Sheet 26a		1,142,370.00	5.1%		1,136,000.00	1,136,000.00	1,136,000.00	1,136,000.00	1,136,000.00
Deferred Charges:									
Sheet 28		40,000.00	0.2%		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Grants:									
Sheet 25 (less Salaries & Wages above)		153,121.00	0.7%		159,491.00	159,491.00	159,491.00	159,491.00	159,491.00
All Other Departmental OE's:									
Various Line Items		5,870,482.00	26.2%	***102.00%***	6,137,891.64	6,410,649.47	6,538,862.46	6,669,639.71	6,803,032.51
				Projected Budget Totals	23,241,090.68	23,802,267.62	24,226,332.23	24,660,626.60	25,105,443.97

BOROUGH OF OAKLAND
2022 BUDGET FUNDING

	2022		Project Tax Results 2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	1,870,000.00		1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00
Local Revenues	2,439,068.00		2,433,995.00	2,433,995.00	2,433,995.00	2,433,995.00	2,433,995.00
State Aid	1,312,169.00		1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00
Grants	149,984.27		155,053.09	155,053.09	155,053.09	155,053.09	155,053.09
Delinquent Tax	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local Purpose Tax	16,641,248.73		17,459,873.59	18,021,050.53	18,445,115.14	18,879,409.51	19,324,226.88
	22,422,470.00		23,241,090.68	23,802,267.62	24,226,332.23	24,660,626.60	25,105,443.97
Ratables	2,895,392,600		2,903,392,600	2,911,392,600	2,919,392,600	2,927,392,600	2,935,392,600
Tax Rate	0.543		***0.601***	***0.619***	***0.632***	***0.645***	***0.658***
Increase	(0.149)		***0.058***	***0.018***	***0.013***	***0.013***	***0.013***
		LEVY CAP CAL					
		Prior Year	***16,641,248.73***	***17,459,873.59***	***18,021,050.53***	***18,445,115.14***	***18,879,409.51***
		2%	***332,824.97***	***349,197.47***	***360,421.01***	***368,902.30***	***377,588.19***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***17,133,073.70***	***17,969,071.06***	***18,542,471.54***	***18,976,017.44***	***19,419,997.70***
		Over / (Under) CAP	***326,799.89***	***51,979.47***	***(97,356.41)***	***(96,607.93)***	***(95,770.82)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,870,000.00	1,925,000.00	(55,000.00)	-2.86%
Local	2,439,068.00	2,085,245.00	353,823.00	16.97%
State Aid	1,312,169.00	1,312,169.00	-	0.00%
State & Federal Grants	149,984.27	550,771.43	(400,787.16)	-72.77%
Delinquent Tax	10,000.00	10,000.00	-	0.00%
Local Purpose Tax	15,720,530.73	15,033,284.45	687,246.28	4.57%
Minimum Library Tax	920,718.00	873,712.00	47,006.00	5.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,422,470.00	21,790,181.88	632,288.12	2.90%
APPROPRIATIONS				
Salaries & Wages	7,788,702.00	7,395,375.45	393,326.55	5.32%
Other Expenses	8,428,260.00	7,815,980.00	612,280.00	7.83%
Statutory & Deferred Charges	2,188,222.00	2,160,351.00	27,871.00	1.29%
State & Federal Grants	153,121.00	555,240.43	(402,119.43)	-72.42%
Capital (without grants)	1,142,370.00	1,130,000.00	12,370.00	1.09%
Debt Service	2,256,795.00	2,278,235.00	(21,440.00)	-0.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	465,000.00	455,000.00	10,000.00	2.20%
TOTAL APPROPRIATIONS	22,422,470.00	21,790,181.88	632,288.12	0.029017
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,665,426.32	4,455,397.58	210,028.74
Used to Fund Budget	1,870,000.00	1,925,000.00	(55,000.00)
Remaining Balance	2,795,426.32	2,530,397.58	265,028.74

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,720,530.73	15,033,284.45	687,246.28	4.57%
Local Tax Rate	0.5429	0.6920	-0.1491	-21.54%
Assessed Valuation	2,895,392,600	2,173,541,643	721,850,957	33.21%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.0%	CAP COLA
CAP Base from Prior Year	16,194,194.45	16,194,194.45
Rate Applied	2.00%	3.50%
Allowable CAP	16,518,078.34	16,760,991.26
Additions:		
See Sheet 3b	381,674.75	381,674.75
Other		
Total CAP Allowable	16,899,753.08	17,142,666.00
Budget Expenditures Sheet 19	17,142,666.00	17,142,666.00
Remaining or (Excess)	(242,912.92)	0.00

2% LEVY CAP

15,720,530.74	MAX
15,720,530.73	ACTUAL
(0.01)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.83%	99.49%	0.34%
Used for Reserve for Taxes	99.32%	99.31%	0.01%
Remaining	0.51%	0.18%	0.33%

BOROUGH OF OAKLAND

SUMMARY OF TAX RATES

	Estimated 2022 Levy Amount	Estimated 2022 Rate	Actual 2021 Levy Amount	Actual 2021 Rate	Change	%
COUNTY:						
County Tax (General)	6,462,746.08	0.223	6,330,879.21	0.292	(0.069)	-23.56%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	262,464.53	0.009	262,464.53	0.011	(0.002)	-17.59%
Total All County Levies	6,725,210.61	0.232	6,593,343.74	0.303	(0.071)	-23.34%
SCHOOLS:						
Local School	31,850,454.72	1.100	31,225,936.00	1.437	(0.337)	-23.45%
Regional School	-	-	-		-	#DIV/0!
Regional High School	13,026,025.26	0.450	12,770,613.00	0.588	(0.138)	-23.49%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	15,720,530.73	0.543	15,033,284.45	0.692	(0.149)	-21.54%
Municipal Library	920,718.00	0.032	873,712.00	0.040	(0.008)	-20.50%
Municipal Open Space	289,539.26	0.010	217,354.16	0.010	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	68,532,478.58	2.367	66,714,243.35	3.070	-0.7031	-0.22901
NET VALUATION TAXABLE	2,895,392,600		2,173,541,643			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2022 Total Tax	Estimated 2022 Local Tax	Actual 2021 Total Tax	Actual 2021 Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,366.95	542.95	3,070.00	692.00	(703.05)	(149.05)
125,000.00	2,958.69	678.69	3,837.50	865.00	(878.81)	(186.31)
150,000.00	3,550.42	814.42	4,605.00	1,038.00	(1,054.58)	(223.58)
175,000.00	4,142.16	950.16	5,372.50	1,211.00	(1,230.34)	(260.84)
200,000.00	4,733.90	1,085.90	6,140.00	1,384.00	(1,406.10)	(298.10)
225,000.00	5,325.64	1,221.64	6,907.50	1,557.00	(1,581.86)	(335.36)
250,000.00	5,917.37	1,357.37	7,675.00	1,730.00	(1,757.63)	(372.63)
275,000.00	6,509.11	1,493.11	8,442.50	1,903.00	(1,933.39)	(409.89)
300,000.00	7,100.85	1,628.85	9,210.00	2,076.00	(2,109.15)	(447.15)
325,000.00	7,692.59	1,764.59	9,977.50	2,249.00	(2,284.91)	(484.41)
350,000.00	8,284.32	1,900.32	10,745.00	2,422.00	(2,460.68)	(521.68)
375,000.00	8,876.06	2,036.06	11,512.50	2,595.00	(2,636.44)	(558.94)
400,000.00	9,467.80	2,171.80	12,280.00	2,768.00	(2,812.20)	(596.20)
425,000.00	10,059.54	2,307.54	13,047.50	2,941.00	(2,987.96)	(633.46)
450,000.00	10,651.27	2,443.27	13,815.00	3,114.00	(3,163.73)	(670.73)
475,000.00	11,243.01	2,579.01	14,582.50	3,287.00	(3,339.49)	(707.99)
500,000.00	11,834.75	2,714.75	15,350.00	3,460.00	(3,515.25)	(745.25)
600,000.00	14201.69657	3257.699297	18,420.00	4,152.00	(4,218.30)	(894.30)
750,000.00	17,752.12	4,072.12	23,025.00	5,190.00	(5,272.88)	(1,117.88)
1,000,000.00	23669.49428	5429.498829	30,700.00	6,920.00	(7,030.51)	(1,490.50)
1,250,000.00	29586.86785	6786.873536	38,375.00	8,650.00	(8,788.13)	(1,863.13)
1,500,000.00	35,504.24	8,144.25	46,050.00	10,380.00	(10,545.76)	(2,235.75)

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)		21,957,470.00	XXXXXXXXXXX
2	Local District School Tax	Actual		31,225,936.00
		Estimate	31,850,454.72	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		12,770,613.00
		Estimate	13,026,025.26	XXXXXXXXXXX
5	County Tax	Actual		6,593,343.74
		Estimate	6,725,210.61	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		217,354.16
		Estimate	289,539.26	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		73,848,699.85	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		5,781,221.27	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		68,067,478.58	
12	Amount of Item 11 divided by **99.32%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		68,532,478.58	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	31,850,454.72
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	13,026,025.26
County Tax (Line 5 Above)	6,725,210.61
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	289,539.26
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	16,641,248.73
Total Amount (Line 12)	68,532,478.58

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	465,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	21,957,470.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	465,000.00
	Subtotal	22,422,470.00
	Less: Item 10 - Total Anticipated Revenues	5,781,221.27
	Amount to Be Raised by Taxation in Municipal Budget	16,641,248.73

Local Tax for Municipal Purpose	15,720,530.73
Addition to Local District School Tax	
Minimum Library Tax	920,718.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLAND **COUNTY:** BERGEN

Mayor's Name	Term Expires
Linda H Schwager	December 31, 2023

Municipal Officials

Lisa M Duncan	Municipal Clerk	Date of Orig. Appt.	4/1/2001
		Cert. No.	C-1010
Debra Benigno	Tax Collector	Cert. No.	T-8432
David Young	Chief Financial Officer	Cert. No.	N-1783
Gary Vinci	Registered Municipal Accountant	Lic. No.	CR00411
Brian Chewcaskie, Esq	Municipal Attorney		

Governing Body Members

Name	Term Expires
Steve Saliani	12/31/2024
Eric Kulmala	12/31/2024
Kevin Slasinski	12/31/2022
Grant Van Eck	12/31/2022
Pat Pignatelli	12/31/2023
Russell Talamini	12/31/2023

Official Mailing Address of Municipality

Oakland
One Municipal Plaza
Oakland, NJ 07436

Fax #: (201) 337-1520

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **OAKLAND**, 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 23 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 23 day of March, 2022

Lisa Duncan <boroclerk@oakland-nj.org>
Clerk
One Municipal Plaza
Address
Oakland, NJ 07436
Address
(201) 337-8111
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 23 day of March, 2022

Gary Vinci <gvinci@lvhcpa.com>
Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address
17-17 Route 208
Address
Phone: (201) 791-7100
Phone Number

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

Certified by me, this 23 day of March, 2022

David Young <cfo@oakland-nj.org>
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 OAKLAND, 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 April 6, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Pignatelli** **Kulmala** **Saliani** **Slasinski** **Talamini** **Van Eck**
Nays	
Abstained	
Absent	

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

A Hearing on the Budget and Tax Resolution will be held at Oakland, on April 27, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			17,142,666.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,814,804.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,814,804.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*99.32%*	Percent of Tax Collections	465,000.00
		Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	22,422,470.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,781,221.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,720,530.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			920,718.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,329,865.59	2,582,363.00	608,444.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	460,316.29						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	21,990,181.88	2,582,363.00	608,444.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,993,497.43	2,364,573.83	462,210.96	-	-	-	-
Reserved	996,684.45	217,789.17	146,233.04	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,990,181.88	2,582,363.00	608,444.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	21,329,865.59
Cap Base Adjustment:	
Subtotal	21,329,865.59
Exceptions Less:	
Total Other Operations	1,177,512.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,130,000.00
Total Debt Service	2,278,235.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,924.14
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	455,000.00
Total Exceptions	5,135,671.14
Amount on Which CAP is Applied	16,194,194.45
2.5% CAP	404,854.86
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,599,049.31

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,599,049.31
Additions:		
New Construction (Assessor Certification)		36,405.01
2020 Cap Bank Utilized		345,269.74
2021 Cap Bank Utilized		-
Total Additions		381,674.75
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,980,724.06
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	161,941.94
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,142,666.00
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		17,142,666.00
Over or (Under) Appropriations Cap		(0.00)

NOTE:

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		$ 2,612,399.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	399,781.00	
		2,212,618.00
Budgeted Group Insurance - Inside CAP		2,079,042.00
Budgeted Group Insurance - Utilities		133,576.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		2,212,618.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 21,658.00

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	15,033,284.45
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	15,033,284.45
Plus 2% CAP Increase	300,665.69
ADJUSTED TAX LEVY	15,333,950.14
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,333,950.14

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,333,950.14
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	50,602.44	
Allowable Pension Obligations Increases	66,302.16	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	12,370.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		129,274.60
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		15,463,224.74
Additions:		
New Ratables - Increase for new construction	5,260,839	
Prior Year's Local Purpose Tax Rate (per $100)	0.692	
New Ratable Adjustment to Levy		36,405.01
Amounts approved by Referendum		
Levy CAP Bank Applied		220,901.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,720,530.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,720,530.73
OVER OR (UNDER) 2% LEVY CAP		(0.01)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	14,527,967
Amount to be Raised by Taxation for Municipal Purpose	14,136,614
Available for Banking (CY 2022)	391,353
Amount Used in CY 2022	220,901.00
Balance to Expire	170,452
2020	
Maximum Allowable Amount to be Raised by Taxation	14,718,866
Amount to be Raised by Taxation for Municipal Purpose	14,718,866
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	15,674,094
Amount to be Raised by Taxation for Municipal Purpose	15,033,284
Available for Banking (CY 2022 - CY 2024)	640,810
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	640,810
2022	
Maximum Allowable Amount to be Raised by Taxation	15,720,531
Amount to be Raised by Taxation for Municipal Purpose	15,720,531
Available for Banking (CY 2023 - CY 2025)	0
Total Levy CAP Bank	640,810

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,870,000.00	1,925,000.00	1,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,870,000.00	1,925,000.00	1,925,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,450.00
Other	08-104	31,000.00	31,000.00	31,709.00
Fees and Permits	08-105	120,000.00	180,000.00	123,940.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	160,000.00	223,928.32
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	50,638.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	75,000.00	36,723.97
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	495,000.00	275,000.00	436,470.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	945,000.00	790,000.00	927,860.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,312,169.00	1,312,169.00	1,312,169.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,312,169.00	1,312,169.00	1,312,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	175,000.00	162,105.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	160,000.00	175,000.00	162,105.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
GRANT - CLEAN COMMUNITIES PROGRAM	10-770	27,658.58	25,993.26	25,993.26
GRANT - MUNICIPAL ALLIANCE	10-703	4,507.18	9,876.00	9,876.00
GRANT - BODY ARMOR REPLACEMENT	10-710	1,480.45	2,218.72	2,218.72
GRANT - RECYCLING TONNAGE	10-705	25,038.06	42,067.16	42,067.16
GRANT - DRUNK DRIVING ENFORCEMENT	10-510		6,501.61	6,501.61
GRANT - ALCOHOL EDUCATION REHAB	10-501		454.40	454.40
GRANT - AUDOBON SOCIETY	12-701		1,500.00	1,500.00
GRANT - POLICE BODY WORN CAMERAS	10-502		52,988.00	52,988.00
GRANT - EMPLOYEE WELLNESS	12-771	10,000.00	10,000.00	10,000.00
GRANT - SAFE ROUTES TO SCHOOL	10-734		70,201.98	70,201.98
GRANT - ROOSEVELT RIVERFRONT BERGEN COUNTY	10-685		79,534.00	79,534.00
GRANT - BROTHERTON	12-851		30,000.00	30,000.00
GRANT - GREAT OAK BAND SHELL	10-671		40,200.00	40,200.00
GRANT - BULLET PROOF VEST	10-693		457.80	457.80
GRANT - CLEAN COMMUNITIES MINI	10-770	300.00	300.00	300.00
GRANT - BERGEN COUNTY	10-672		33,500.00	33,500.00
GRANT - CDBG WATER MAIN	10-594		75,000.00	75,000.00
GRANT - SAGE DWI	10-518		6,000.00	6,000.00
GRANT - COMMUNITY FORESTRY	10-599		21,787.50	21,787.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
GRANT - SENIOR CENTER UPGRADES	10-674		42,191.00	42,191.00
GRANT - OPD BICYCLE	12-501	5,000.00		-
GRANT - LIBRARY HVAC	12-661	76,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	149,984.27	550,771.43	550,771.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	120,073.00	32,000.00	124,198.99
Reserve for Payment of Open Space Debt Service	08-225	106,716.00	200,000.00	200,000.00
Cellular Tower Lease	08-118	188,000.00	175,000.00	201,115.73
Cablevision Franchise Fee	08-117	109,000.00	116,000.00	116,495.00
Verizon Franchise Fee	08-117	72,000.00	66,000.00	67,676.19
Real Property Lease	08-118	82,000.00	82,000.00	82,584.00
Sale of Recyclables	08-100	14,000.00	12,000.00	18,585.74
Shared Service Crossing Guard	08-240	5,000.00	5,000.00	5,374.68
Off Duty Police Admin Fees	08-133	15,000.00	15,000.00	65,738.61
Pension Reimbursement from Library	08-241	49,000.00	45,000.00	49,000.00
Pension Reimbursement from Water Utility	08-242	79,000.00	100,000.00	79,000.00
Pension Reimbursement from Sewer Utility	08-243		-	
Reserve for Debt Service	08-227	191,284.00		
Sale of Municipal Assets	08-124	26,250.00		26,250.00
Tree Permit Fees	08-100	17,150.00	12,650.00	17,175.00
Health Benefits Reserve	08-244	250,000.00	250,000.00	250,000.00
Rec / CAP Field Contribution	08-227	9,595.00	9,595.00	9,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,334,068.00	1,120,245.00	1,312,788.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,870,000.00	1,925,000.00	1,925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	945,000.00	790,000.00	927,860.13
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	175,000.00	162,105.00
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	149,984.27	550,771.43	550,771.43
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,334,068.00	1,120,245.00	1,312,788.94
Total Miscellaneous Revenues		13-099	3,901,221.27	3,948,185.43	4,265,694.50
4. Receipts from Delinquent Taxes		15-499	10,000.00	10,000.00	15,096.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	5,781,221.27	5,883,185.43	6,205,791.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	15,720,530.73	15,033,284.45	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	920,718.00	873,712.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	16,641,248.73	15,906,996.45	16,408,486.60
7. Total General Revenues		13-299	22,422,470.00	21,790,181.88	22,614,277.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT:						-		-
						-		-
Administrator S&W	20-100	1	320,650.00	310,000.00		310,000.00	307,944.74	2,055.26
Administrator O.E.	20-100	2	7,000.00	7,000.00		7,000.00	3,936.12	3,063.88
COMMUNICATIONS COMMITTEE - S&W	20-100	1	1,200.00	-		-	-	-
COMMUNICATIONS COMMITTEE - O.E.	20-100	2	11,650.00	12,100.00		12,100.00	9,515.40	2,584.60
General Services S&W	20-100	1	100,000.00	100,000.00		100,000.00	92,799.97	7,200.03
General Services O.E.	20-100	2	67,000.00	67,000.00		67,000.00	56,694.10	10,305.90
Mayor & Council S&W	20-100	1	53,000.00	50,950.00		50,950.00	49,821.20	1,128.80
Mayor & Council O.E.	20-100	2	56,250.00	30,000.00		25,000.00	24,818.52	181.48
INFORMATION TECHNOLOGY - O.E.	20-140	2	140,000.00	142,500.00		142,500.00	130,147.00	12,353.00
LEGAL O.E.	20-155	1	185,000.00	185,000.00		185,000.00	173,140.00	11,860.00
Insurance, Other (Prop. Liability, W/C)	203-210	2	510,300.00	487,120.00		487,120.00	467,382.36	19,737.64
Insurance, Group Health	23-220	2	2,079,042.00	1,936,748.00		1,936,748.00	1,905,560.50	31,187.50
Insurance, Group Health Waiver	23-222	1	21,658.00	26,252.00		26,252.00	-	26,252.00
Clerk S&W	20-120	1	99,000.00	96,750.00		96,750.00	96,709.54	40.46
Clerk O.E.	20-120	2	24,400.00	23,100.00		31,100.00	28,938.55	2,161.45
Elections S&W	20-120	1	2,150.00	2,150.00		2,150.00	2,091.83	58.17
Elections O.E.	20-120	2	12,200.00	12,200.00		12,200.00	11,838.39	361.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
FINANCIAL ADMINISTRATION:						-		-
						-		-
Finance S&W	20-130	1	241,324.00	209,998.16		218,498.16	216,015.30	2,482.86
Finance O.E.	20-130	2	37,000.00	37,000.00		37,000.00	33,228.14	3,771.86
ANNUAL AUDIT - O.E.	20-135	2	43,000.00	41,000.00		41,000.00	40,463.00	537.00
Tax Collector S&W	20-145	1	82,150.00	77,750.00		69,250.00	66,499.93	2,750.07
Tax Collector O.E	20-145	2	14,100.00	10,600.00		13,100.00	11,715.07	1,384.93
Tax Assessor S&W	20-150	1	92,000.00	85,500.00		85,500.00	83,311.27	2,188.73
Tax Assessor O.E.	20-150	2	66,300.00	64,800.00		64,800.00	64,773.24	26.76
Tax Assessor O.E. Revaluation of Real Property	20-150	2			200,000.00	200,000.00	200,000.00	-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board S&W	21-180	1	16,500.00	16,200.00		16,200.00	15,257.40	942.60
Planning Board O.E.	21-180	2	18,100.00	18,100.00		18,100.00	17,038.68	1,061.32
Board of Adjustment S&W	21-185	1	16,500.00	16,200.00		16,200.00	15,362.48	837.52
Board of Adjustment O.E.	21-185	2	7,800.00	7,900.00		7,900.00	6,618.65	1,281.35
Sustainable Oakland - S&W	27-334	1	-	-		-	-	-
Sustainable Oakland - O.E.	27-334	2	1,500.00	-		-	-	-
Environmental Commission S&W	27-335	1	1,200.00	1,200.00		1,200.00	1,196.26	3.74
Environmental Commission O.E.	27-335	2	1,300.00	1,300.00		1,300.00	900.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY:						-		-
						-		-
Police S&W	25-240	1	4,468,170.00	4,430,200.00		4,421,761.85	4,246,319.46	175,442.39
Police O.E.	25-240	2	181,500.00	182,400.00		182,400.00	125,298.05	57,101.95
						-		-
OEM S&W	25-252	1	9,500.00	9,200.00		9,200.00	9,199.52	0.48
OEM O.E.	25-252	2	10,000.00	10,000.00		10,000.00	2,250.00	7,750.00
						-		-
Flood Control S&W	25-252	1	5,150.00	5,025.00		5,025.00	4,670.20	354.80
Flood Control O.E.	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
FIRST AID SQUAD - O.E.	25-260	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Fire Department S&W	25-255	1	77,000.00	83,000.00		83,000.00	67,129.00	15,871.00
Fire Department O.E.	25-255	2	104,000.00	100,000.00		100,000.00	96,079.43	3,920.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
ENGINEERING & PUBLIC WORKS:						-		-
						-		-
ENGINEERING AND PLANNING - O.E.	20-165	2	65,000.00	65,000.00		65,000.00	51,150.05	13,849.95
						-		-
SHADE TREE COMMISSION - O.E.	27-335	2	77,000.00	54,650.00		54,650.00	45,105.53	9,544.47
						-		-
Streets & Roads S&W	26-290	1	538,100.00	544,100.00		539,100.00	533,123.92	5,976.08
Streets & Roads O.E.	26-290	2	105,950.00	105,250.00		105,250.00	85,664.51	19,585.49
Buildings & Grounds S&W	26-310	1	239,500.00	225,000.00		225,000.00	219,770.85	5,229.15
Buildings & Grounds O.E.	26-310	2	160,500.00	160,500.00		160,500.00	159,139.28	1,360.72
Solid Waste S&W	26-305	1	74,100.00	65,000.00		65,000.00	62,809.31	2,190.69
Solid Waste O.E.	26-305	2	1,977,000.00	1,600,000.00		1,600,000.00	1,448,923.98	151,076.02
Snow Removal S&W	26-300	1	60,000.00	60,000.00		60,000.00	4,665.65	55,334.35
Snow Removal O.E.	26-300	2	107,000.00	80,000.00		80,000.00	79,332.44	667.56
DPW Vehicle Maintenance S&W	26-315	1	85,800.00	75,800.00		80,800.00	78,010.85	2,789.15
DPW Vehicle Maintenance O.E.	26-315	2	87,000.00	83,000.00		83,000.00	82,874.74	125.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH DEPARTMENT:						-		-
						-		-
Board of Health S&W	27-330	1	63,900.00	57,900.00		57,900.00	56,360.99	1,539.01
Board of Health O.E.	27-330	2	180,200.00	178,100.00		178,100.00	176,735.45	1,364.55
						-		-
RECREATION & SENIOR SERVICES:						-		-
						-		-
Recreation S&W	28-370	1	180,800.00	198,700.00		173,700.00	166,677.56	7,022.44
Recreation O.E.	28-370	2	358,050.00	322,600.00		322,600.00	321,565.19	1,034.81
						-		-
Senior Citizen Services S&W	27-365	1	88,950.00	85,700.00		85,700.00	77,365.22	8,334.78
Senior Citizen Services O.E.	27-365	2	41,600.00	36,200.00		36,200.00	23,965.69	12,234.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
MUNICIPAL COURT:						-		-
						-		-
Municipal Court S&W	43-490	1	154,600.00	149,700.40		149,700.40	137,091.05	12,609.35
Municipal Court O.E.	43-490	2	11,400.00	10,800.00		10,800.00	6,719.00	4,081.00
						-		-
PROSECUTOR - O.E.	25-275	2	32,400.00	21,000.00		21,000.00	19,950.00	1,050.00
						-		-
						-		-
PUBLIC DEFENDER - O.E.	43-495	2	10,600.00	10,600.00		10,600.00	9,000.00	1,600.00
						-		-
UTILITIES:						-		-
						-		-
Utilities-Electricity	31-435	2	124,000.00	109,000.00		124,000.00	113,694.79	10,305.21
Utilities-Street Lights	31-435	2	150,000.00	142,000.00		148,000.00	125,331.96	22,668.04
Utilities-Telephone	31-440	2	60,000.00	60,000.00		60,000.00	48,295.66	11,704.34
Utilities-Natural Gas	31-435	2	42,000.00	37,000.00		37,000.00	31,913.19	5,086.81
Utilities-Vehicle Fuels	31-447	2	220,000.00	150,000.00		129,000.00	125,000.00	4,000.00
						-		-
ACCUMULATED LEAVE COMP. S&W	30-415	1	160,000.00	70,000.00		70,000.00	70,000.00	-
						-		-

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	216,600.00	243,999.89		243,999.89	186,812.62	57,187.27
Other Expenses	22-195	2	86,300.00	84,500.00		82,000.00	81,738.78	261.22
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,989,444.00	14,028,843.45	200,000.00	14,198,405.30	13,358,451.56	839,953.74
B. Contingent	35-470	2	5,000.00	5,000.00	xxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,994,444.00	14,033,843.45	200,000.00	14,203,405.30	13,358,451.56	844,953.74
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,699,502.00	7,526,275.45	-	7,492,837.30	7,085,156.12	407,681.18
Other Expenses (Including Contingent)	34-201	2	7,294,942.00	6,507,568.00	200,000.00	6,710,568.00	6,273,295.44	437,272.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Anticipated Deficit Sewer Utility Fund	46-886	84,222.00	168,444.00	xxxxxxxxxx	168,444.00	168,444.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	526,100.00	470,242.00		470,242.00	470,242.00	-
Social Security System (O.A.S.I.)	36-472	540,000.00	505,000.00		530,000.00	526,520.08	3,479.92
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	983,900.00	1,000,665.00		1,006,103.15	1,006,103.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	14,000.00	16,000.00		16,000.00	11,216.42	4,783.58
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,148,222.00	2,160,351.00	-	2,190,789.15	2,182,525.65	8,263.50
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	17,142,666.00	16,194,194.45	200,000.00	16,394,194.45	15,540,977.21	853,217.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
OPERATIONS EXCLUDED FROM CAP:						-		-
						-		-
Maintenance of Free Public Library	29-390	2	920,718.00	873,712.00		873,712.00	837,554.98	36,157.02
Supplemental Library Funding	29-390	**2**	-	8,600.00		8,600.00	8,600.00	-
						-		-
Police Dispatch:						-		-
E-911 System Other Expenses	25-250	2	14,600.00	14,100.00		14,100.00	14,100.00	-
						-		-
						-		-
LOSAP:	25-285	**2**	90,000.00	92,000.00		92,000.00	-	92,000.00
						-		-
						-		-
Stormwater Management S&W	26-298	1	89,200.00	66,100.00		66,100.00	65,980.13	119.87
Stormwater Management O.E.	26-298	2	28,000.00	28,000.00		28,000.00	14,809.68	13,190.32
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	80,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
						-		-
						-		-

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
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Total Other Operations - Excluded from "CAPS"	34-300		1,222,518.00	1,177,512.00	-	1,177,512.00	1,036,044.79	141,467.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,009.93	2,000.00		2,000.00	-	2,000.00
RECYCLING TONNAGE GRANT	41-705	2	25,038.06	42,067.16		42,067.16	42,067.16	-
DRUNK DRIVING ENFORCEMENT FUND	41-785	2	-	6,501.61		6,501.61	6,501.61	-
Municipal Alliance - County Share	41-703	2	4,507.18	9,876.00		9,876.00	9,876.00	-
Municipal Alliance - Local Share	41-703	2	1,126.80	2,469.00		2,469.00	2,469.00	-
BODY ARMOR REPLACEMENT PROG.	41-710	2	1,480.45	2,218.72		2,218.72	2,218.72	-
BPV GRANT	41-710	2	-	457.80		457.80	457.80	-
CLEAN COMMUNITIES GRANT	41-602	2	27,658.58	25,993.26		25,993.26	25,993.26	-
CLEAN COMMUNITIES GRANT MINI	41-602	2	300.00	300.00		300.00	300.00	-
Audubon Society	40-866	2	-	1,500.00		1,500.00	1,500.00	-
ALCOHOL EDUCATION REHAB FUND	41-702	2	-	454.40		454.40	454.40	-
Police Body Worn Cameras	41-502	2	-	52,988.00		52,988.00	52,988.00	-
SRTS Design	41-739	2	-	70,201.98		70,201.98	70,201.98	-
Roosevelt Riverfront Bergen Cnty	41-685	2	-	79,534.00		79,534.00	79,534.00	-
GRANT - EMPLOYEE WELLNESS	41-743	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Brotherton Tennis	40-852	2	-	30,000.00		30,000.00	30,000.00	-
Bergen County Tennis	40-853	2		33,500.00		33,500.00	33,500.00	-

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								
Great Oak Park Band Shell	40-866	2	-	40,200.00		40,200.00	40,200.00	-
CDBG Grndvw/Mntvw Water main	51-594	2	-	75,000.00		75,000.00	75,000.00	-
SAGE - DWI	40-502	1	-	6,000.00		6,000.00	6,000.00	-
Community Forestry	41-685	2	-	21,787.50		21,787.50	21,787.50	-
Senior Cntr Upgrade	41-570	2	-	42,191.00		42,191.00	42,191.00	-
GRANT - Library HVAC	40-661	2	76,000.00	-		-	-	-
GRANT - OPD Bicycle	40-671	2	5,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		153,121.00	555,240.43	-	555,240.43	553,240.43	2,000.00
Total Operations - Excluded from "CAPS"	34-305		1,375,639.00	1,732,752.43	-	1,732,752.43	1,589,285.22	143,467.21
Detail:								
Salaries & Wages	34-305	1	89,200.00	72,100.00	-	72,100.00	71,980.13	119.87
Other Expenses	34-305	2	1,286,439.00	1,660,652.43	-	1,660,652.43	1,517,305.09	143,347.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,142,370.00	1,130,000.00	xxxxxxxxxx	1,130,000.00	1,130,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,142,370.00	1,130,000.00	-	1,130,000.00	1,130,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920		1,775,000.00	1,756,000.00		1,756,000.00	1,756,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		xxxxxxxxxx
Interest on Bonds	45-930		481,795.00	522,235.00		522,235.00	522,235.00	xxxxxxxxxx
Interest on Notes	45-935		-	-		-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,256,795.00	2,278,235.00	-	2,278,235.00	2,278,235.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,814,804.00	5,140,987.43	-	5,140,987.43	4,997,520.22	143,467.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,814,804.00	5,140,987.43	-	5,140,987.43	4,997,520.22	143,467.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,957,470.00	21,335,181.88	200,000.00	21,535,181.88	20,538,497.43	996,684.45
(M) Reserve for Uncollected Taxes	50-899	465,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	22,422,470.00	21,790,181.88	200,000.00	21,990,181.88	20,993,497.43	996,684.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,142,666.00	16,194,194.45	200,000.00	16,394,194.45	15,540,977.21	853,217.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,222,518.00	1,177,512.00	-	1,177,512.00	1,036,044.79	141,467.21
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	153,121.00	555,240.43	-	555,240.43	553,240.43	2,000.00
Total Operations Excluded from "CAPS"	34-305	1,375,639.00	1,732,752.43	-	1,732,752.43	1,589,285.22	143,467.21
(C) Capital Improvements	44-999	1,142,370.00	1,130,000.00	-	1,130,000.00	1,130,000.00	-
(D) Municipal Debt Service	45-999	2,256,795.00	2,278,235.00	-	2,278,235.00	2,278,235.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	465,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,422,470.00	21,790,181.88	200,000.00	21,990,181.88	20,993,497.43	996,684.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	556,602.72	577,363.00	577,363.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	556,602.72	577,363.00	577,363.00
Rents	08-503	2,050,000.00	2,000,000.00	2,217,242.57
Miscellaneous	08-505	5,000.00	5,000.00	16,585.10
Water - Rsrv for Rate Stabilization		150,000.00		
Water - Capital Surplus		64,158.09		
Water - Capital Rsrv for Debt Service		164,230.19		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,989,991.00	2,582,363.00	2,811,190.67

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	742,500.00	800,300.51		800,300.51	727,864.90	72,435.61
Other Expenses	55-502	760,000.00	893,199.73		893,199.73	751,421.18	141,778.55
					-		-
					-		-
					-		-
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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
Operating:	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	707,896.74	582,244.00	xxxxxxxxxx	582,244.00	582,244.00	-
Capital Outlay	55-512	100,000.00			-		-
	55-512				-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	32,231.26	36,618.76		36,618.76	36,618.76	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
Capital Outlay Ord 06-539 Various 07-563 Lawlor Main	55-512	377,363.00		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	79,000.00	79,000.00		79,000.00	79,000.00	-
Social Security System (O.A.S.I.)	55-541	56,000.00	56,000.00		56,000.00	52,424.99	3,575.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,989,991.00	2,582,363.00	-	2,582,363.00	2,364,573.83	217,789.17

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	37,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	37,000.00	25,000.00	25,000.00
Rents	08-503	413,178.00	415,000.00	413,451.69
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	84,222.00	168,444.00	168,444.00
Total Sewer Utility Revenues	08-599	534,400.00	608,444.00	606,895.69

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502	493,500.00	567,144.00		567,144.00	420,910.96	146,233.04
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	16,231.53	19,937.00	xxxxxxxxxx	19,937.00	19,937.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	5,084.75			-		xxxxxxxxxx
Interest on Bonds	55-522	3,737.50	2,112.50		2,112.50	2,112.50	xxxxxxxxxx
Interest on Notes	55-523	846.22	4,250.50		4,250.50	4,250.50	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	534,400.00	608,444.00	-	608,444.00	462,210.96	146,233.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development - Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1, Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Police Honor Guard Donations NJSA 40A:5-29, Police Outreach Donations NJSA 40A:5-29, Police PPE Donations NJSA 40A:5-29, Health Awareness Donations NJSA 40A:5-29, Dog Park Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320), Community Communications Donations NJSA 40A:5-29, Parks & Beautifications Donations NJSA 40A:5-29, POAA NJSA 40A:4-139

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,670,189.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,468.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	68,055.08
Tax Title Lien Receivable	1110400	308,261.40
Property Acquired by Tax Title Lien Liquidation	1110500	1,145,560.45
Other Receivables	1110600	14,149.08
Deferred Charges Required to be in 2022 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	160,000.00
Total Assets	1110900	9,415,684.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,214,232.25
Reserves for Receivables	2110200	1,536,026.01
Surplus	2110300	4,665,426.32
Total Liabilities, Reserves and Surplus	xxxxxx	9,415,684.58

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,455,397.58	4,461,013.42
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	66,676,441.42	65,107,389.78
Delinquent Taxes	2310300	15,096.84	20,137.34
Other Revenues and Additions to Income	2310400	5,116,851.05	4,628,692.62
Total Funds	2310500	76,263,786.89	74,217,233.16
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	20,746,623.59	19,878,513.88
School Taxes (Including Local and Regional)	2310700	43,996,549.00	42,873,047.00
County Taxes (Including Added Tax Amounts)	2310800	6,600,710.28	6,533,633.40
Special District Taxes	2310900	217,597.30	217,528.30
Other Expenditures and Deductions from Income	2311000	36,880.40	259,113.00
Total Expenditures and Tax Requirements	2311100	71,598,360.57	69,761,835.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	71,598,360.57	69,761,835.58
Surplus Balance, December 31	2311400	4,665,426.32	4,455,397.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,665,426.32
Current Surplus Anticipated in 2022 Budget	2311600	1,870,000.00
Surplus Balance Remaining	2311700	2,795,426.32

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)
- [X] 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 OAKLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2022 proposed Capital Plan includes funding for computer and IT network upgrades, Fire Apparatus, the annual road program, a variety of vehicle replacements, some general building upgrades and investments in historic preservation and recreation.

Capital reserves, budget contribution and grants will finance the entire costs of this years plan. There is NO future debt being planned to support capital in 2022.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022: 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		265,000.00			235,000.00		30,000.00		
RECREATION EQUIPMENT & IMPROVEMENTS		98,000.00			98,000.00				
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		21,000.00			21,000.00				
Replace Engine 1032 - Partial Funding		400,000.00	200,000.00		200,000.00				
DPW EQUIPMENT		147,500.00	-		147,500.00				
STREET & ROAD IMPROVEMENTS		1,680,000.00			328,000.00		1,352,000.00		
BUILDING & GROUNDS IMPROVEMENTS		3,056,000.00			313,000.00	750,000.00	1,993,000.00		
FIRST AID EQUIPMENT AND IMPROVEMENTS		-							
POLICE EQUIPMENT & IMPROVEMENTS		238,000.00			233,000.00		5,000.00		
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TOTAL - THIS PAGE	XXXXX	5,905,500.00	200,000.00	-	1,575,500.00	750,000.00	3,380,000.00	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF OAKLAND

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

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,905,500.00	200,000.00	-	1,575,500.00	750,000.00	3,380,000.00	-	-

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

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		265,000.00	12/31/2027	235,000.00		22,500.00	22,500.00	22,500.00	22,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		98,000.00	12/31/2027	98,000.00		70,000.00		50,000.00	
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		21,000.00	12/31/2027	21,000.00	97,200.00	92,200.00	87,200.00	94,200.00	90,200.00
Replace Engine 1032 - Partial Funding		400,000.00	12/31/2027	200,000.00	200,000.00	200,000.00	150,000.00		
DPW EQUIPMENT		147,500.00	12/31/2027	147,500.00	128,000.00	188,000.00	158,000.00	258,000.00	58,000.00
STREET & ROAD IMPROVEMENTS		1,680,000.00	12/31/2027	328,000.00	300,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
BUILDING & GROUNDS IMPROVEMENTS		3,056,000.00	12/31/2027	1,063,000.00	284,000.00	204,000.00	254,000.00	274,000.00	304,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-	12/31/2027						
POLICE EQUIPMENT & IMPROVEMENTS		238,000.00	12/31/2027	233,000.00	265,000.00	145,000.00	205,000.00	235,000.00	175,000.00
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TOTAL - THIS PAGE	XXXXX	5,905,500.00	XXXXXXXXXX	2,325,500.00	1,274,200.00	2,601,700.00	2,556,700.00	2,613,700.00	2,329,700.00

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

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF OAKLAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	5,905,500.00	XXXXXXXXXX	2,325,500.00	1,274,200.00	2,601,700.00	2,556,700.00	2,613,700.00	2,329,700.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF OAKLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
ADMIN. EQUIPMENT & IMPROVEMENTS	265,000.00			235,000.00		30,000.00				
RECREATION EQUIPMENT & IMPROVEMENTS	98,000.00			98,000.00						
FIRE DEPT. EQUIPMENT & IMPROVEMENTS	21,000.00			21,000.00						
Replace Engine 1032 - Partial Funding	400,000.00			200,000.00		200,000.00				
DPW EQUIPMENT	147,500.00			147,500.00						
STREET & ROAD IMPROVEMENTS	1,680,000.00			328,000.00		1,352,000.00				
BUILDING & GROUNDS IMPROVEMENTS	3,056,000.00			313,000.00	750,000.00	1,993,000.00				
FIRST AID EQUIPMENT AND IMPROVEMENTS	-									
POLICE EQUIPMENT & IMPROVEMENTS	238,000.00			233,000.00		5,000.00				
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TOTAL - THIS PAGE	5,905,500.00	-	-	1,575,500.00	750,000.00	3,580,000.00	-	-	-	-

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

Local Unit **BOROUGH OF OAKLAND**

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

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

Local Unit BOROUGH OF OAKLAND

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,905,500.00	-	-	1,575,500.00	750,000.00	3,580,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-128

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **OAKLAND**, 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) $ 15,720,530.73 (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) $ 289,539.26 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

(f) $ 920,718.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Pignatelli **Kulmala** **Saliani** **Slasinski** **Talamini** **Van Eck**			

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 1,870,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,901,221.27
	Receipts from Delinquent Taxes			15-499	$ 10,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 15,720,530.73
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 920,718.00
	Total Revenues			13-299	$ 22,422,470.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 14,994,444.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,148,222.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,375,639.00
(c) Capital Improvements	44-999	$ 1,142,370.00
(d) Municipal Debt Service	45-999	$ 2,256,795.00
(e) Deferred Charges - Municipal	46-999	$ 40,000.00
(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	$ 465,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 22,422,470.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 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, Lisa Duncan <boroclerk@oakland-nj.org>, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	289,539.26	217,354.16	217,597.30
Interest Income	54-113		-	936.51
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	289,539.26	217,354.16	218,533.81

Summary of Program

Year Referendum Passed/Implemented:		6/27/1995 *(Date)*
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	4,096,803.03
Total Expended to date:	$	3,317,933.03
Total Acreage Preserved to date:		88.470 *(Acres)*
Recreation land preserved in 2021:		*(Acres)*
Farmland preserved in 2021:		*(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2	182,813.26	18,533.81	18,533.81	*
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	106,716.00	200,000.00		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	289,529.26	218,533.81	18,533.81	-

BOROUGH OF OAKLAND ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

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

Contracting Unit: **BOROUGH OF OAKLAND** Year Ending: December 31, 2021

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

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

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

4/27/2022
Date

Lisa Duncan <boroclerk@oakland-nj.org>
Clerk of the Governing Body