

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          |  | 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         |                | 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        |                | 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%   | 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%   | 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

Budget Funding:

|                   |                      |
|-------------------|----------------------|
| Fund Balance      | 1,870,000.00         |
| Local Revenues    | 2,439,068.00         |
| State Aid         | 1,312,169.00         |
| Grants            | 149,984.27           |
| Delinquent Tax    | 10,000.00            |
| Local Purpose Tax | 16,641,248.73        |
|                   | <b>22,422,470.00</b> |
| Ratables          | 2,895,392,600        |
| Tax Rate          | 0.543                |
| Increase          | (0.149)              |

Project Tax Results

| 2023                  | 2024          | 2025          | 2026          | 2027          |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 1,870,000.00          | 1,870,000.00  | 1,870,000.00  | 1,870,000.00  | 1,870,000.00  |               |
| 2,433,995.00          | 2,433,995.00  | 2,433,995.00  | 2,433,995.00  | 2,433,995.00  |               |
| 1,312,169.00          | 1,312,169.00  | 1,312,169.00  | 1,312,169.00  | 1,312,169.00  |               |
| 155,053.09            | 155,053.09    | 155,053.09    | 155,053.09    | 155,053.09    |               |
| 10,000.00             | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     |               |
| 17,459,873.59         | 18,021,050.53 | 18,445,115.14 | 18,879,409.51 | 19,324,226.88 |               |
| 23,241,090.68         | 23,802,267.62 | 24,226,332.23 | 24,660,626.60 | 25,105,443.97 |               |
| 2,903,392,600         | 2,911,392,600 | 2,919,392,600 | 2,927,392,600 | 2,935,392,600 |               |
| 0.601                 | 0.619         | 0.632         | 0.645         | 0.658         |               |
| 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<br>YEAR | PRIOR<br>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<br>YEAR | PRIOR<br>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<br>YEAR | PRIOR<br>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                 |               |               | 2% LEVY CAP            |
|                              | CAP<br>@ 2.0% | CAP<br>COLA   |                        |
| CAP Base from Prior Year     | 16,194,194.45 | 16,194,194.45 | 15,720,530.74 MAX      |
| Rate Applied                 | 2.00%         | 3.50%         | 15,720,530.73 ACTUAL   |
| Allowable CAP                | 16,518,078.34 | 16,760,991.26 | (0.01) + OR ( )        |
| Additions:                   |               |               |                        |
| See Sheet 3b                 | 381,674.75    | 381,674.75    |                        |
| Other                        |               |               |                        |
| Total CAP Allowable          | 16,899,753.08 | 17,142,666.00 | Must be zero or ( ) to |
| Budget Expenditures Sheet 19 | 17,142,666.00 | 17,142,666.00 | Introduce Budget       |
| Remaining or (Excess)        | (242,912.92)  | 0.00          |                        |

| % 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

### **LEVY CHANGE PER VARIOUS ASSESSED VALUES**

[illegible]

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 | XXXXXXXXXXXX  |
| 2   | Local District School Tax Actual  |               | 31,225,936.00 |
|   | Estimate  | 31,850,454.72 | XXXXXXXXXXXX  |
| 3   | Regional School District Tax Actual   |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 4   | Regional High School Tax Actual   |               | 12,770,613.00 |
|   | Estimate  | 13,026,025.26 | XXXXXXXXXXXX  |
| 5   | County Tax Actual   |               | 6,593,343.74  |
|   | Estimate  | 6,725,210.61  | XXXXXXXXXXXX  |
| 6   | Special District Tax Actual   |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 7   | Municipal Open Space Actual   |               | 217,354.16    |
|   | Estimate  | 289,539.26    | XXXXXXXXXXXX  |
| 8   | Municipal Arts and Culture Actual   |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 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 <div>99.32%</div>   |   |               |               |
| 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

|   |  |
|---|--|
| <u>Linda H Schwager</u><br>Mayor's Name | <u>December 31, 2023</u><br>Term Expires |
|---|--|

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

Official Mailing Address of Municipality

|                            |
|----------------------------|
| <u>Oakland</u>             |
| <u>One Municipal Plaza</u> |
| <u>Oakland, NJ 07436</u>   |

Fax #: (201) 337-1520

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>Steve Saliani</u>    | <u>12/31/2024</u> |
| <u>Eric Kulmala</u>     | <u>12/31/2024</u> |
| <u>Kevin Slasinski</u>  | <u>12/31/2022</u> |
| <u>Grant Van Eck</u>    | <u>12/31/2022</u> |
| <u>Pat Pignatelli</u>   | <u>12/31/2023</u> |
| <u>Russell Talamini</u> | <u>12/31/2023</u> |
| <u></u>                 | <u></u>           |
| <u></u>                 | <u></u>           |
| <u></u>                 | <u></u>           |
| <u></u>                 | <u></u>           |

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)  |        |                            |           |  | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -  |        |                            |           |  | XXXXXXXXXXXXX |
| (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" -   |        |                            |           |  | XXXXXXXXXXXXX |
| (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 - \$ |  | 22,422,470.00 |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        | for Schools-State Aid      | 2021 - \$ |  |               |
| 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)   |        |                            |           |  | XXXXXXXXXXXXX |
| (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<br>Budget | Water<br>Utility | Sewer<br>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                                 |               |                                     | CAP CALCULATION   |               |               |
| Total General Appropriations for 2021           | 21,329,865.59 |                                     | Allowable Operating Appropriations before                           |               |               |
| Cap Base Adjustment:                            |               |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     | 16,599,049.31 |               |
| Subtotal  | 21,329,865.59 |                                     |   |               |               |
| Exceptions Less:                                |               |                                     | Additions:  |               |               |
| Total Other Operations                          | 1,177,512.00  |                                     | New Construction (Assessor Certification)                           | 36,405.01     |               |
| Total Uniform Construction Code                 |               |                                     | 2020 Cap Bank Utilized  | 345,269.74    |               |
| Total Interlocal Service Agreement              |               |                                     | 2021 Cap Bank Utilized  | -             |               |
| Total Additional Appropriations                 |               |                                     |   |               |               |
| Total Capital Improvements                      | 1,130,000.00  |                                     |   |               |               |
| Total Debt Service                              | 2,278,235.00  |                                     |   |               |               |
| Transferred to Board of Education               |               |                                     | Total Additions   |               | 381,674.75    |
| Type I School Debt                              |               |                                     |   |               |               |
| Total Public & Private Programs                 | 94,924.14     |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                |               | 16,980,724.06 |
| Judgements                                      |               |                                     |   |               |               |
| Total Deferred Charges                          |               |                                     |   |               |               |
| Cash Deficit                                    |               |                                     | Additional Increase to COLA rate. 3.5%                              |               |               |
| Reserve for Uncollected Taxes                   | 455,000.00    |                                     | Amount of Increase allowable. 1.0%                                  |               | 161,941.94    |
| Total Exceptions                                | 5,135,671.14  |                                     |   |               |               |
| Amount on Which CAP is Applied                  | 16,194,194.45 |                                     |   |               |               |
| 2.5% CAP  | 404,854.86    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                |               | 17,142,666.00 |
| Allowable Operating Appropriations before       |               |                                     |   |               |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 16,599,049.31 |                                     | Total General Appropriations for Municipal Purposes (Sheet 19, H-1) |               | 17,142,666.00 |
|   |               |                                     |   |               |               |
|   |               |                                     | Over or (Under) Appropriations Cap                                  |               | (0.00)        |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## BUDGET MESSAGE

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

|   |               |
|---|---------------|
| Prior Year Amount to be Raised by Taxation                            | 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)              |               |

|   |            | EXPLANATORY STATEMENT - (Continued) |  |  |
|---|------------|-------------------------------------|--|--|
|   |            | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |            |                                     |  |  |
| <b>2019</b>   |            |                                     |  |  |
| 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    |                                     |  |  |
| <b>2020</b>   |            |                                     |  |  |
| 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)                    | -          |                                     |  |  |
| <b>2021</b>   |            |                                     |  |  |
| 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    |                                     |  |  |
| <b>2022</b>   |            |                                     |  |  |
| 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          |                                     |  |  |
| <b>Total Levy CAP Bank</b>                            | 640,810    |                                     |  |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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                  |
|  |         |              |              |                             |
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| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2022        | 2021       | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|   |        |             |            |              |
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|   |        |             |            |              |
| Total Section A: Local Revenue                                    | 08-001 | 945,000.00  | 790,000.00 | 927,860.13   |

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Transitional Aid   | 09-212 |              |              |                             |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 |              |              |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 1,312,169.00 | 1,312,169.00 | 1,312,169.00                |
|  |        |              |              |                             |
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|  |        |              |              |                             |
| 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  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | 160,000.00   | 175,000.00   | 162,105.00   |
|  |         |              |              |              |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  |              |              |              |
|  |         |              |              |              |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 160,000.00   | 175,000.00   | 162,105.00   |

[illegible]

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



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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2022        | 2021        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                             |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| 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 |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>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   |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
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|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| 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  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |                             |
| <b>Items:</b>  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
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|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>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   |               | Realized in<br>Cash in 2021 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2022          | 2021          |                             |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,870,000.00  | 1,925,000.00  | 1,925,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 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                |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,901,221.27  | 3,948,185.43  | 4,265,694.50                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 10,000.00     | 10,000.00     | 15,096.84                   |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 5,781,221.27  | 5,883,185.43  | 6,205,791.34                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 15,720,530.73 | 15,033,284.45 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 920,718.00    | 873,712.00    | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 16,641,248.73 | 15,906,996.45 | 16,408,486.60               |
| <b>7. Total General Revenues</b>  | 13-299 | 22,422,470.00 | 21,790,181.88 | 22,614,277.94               |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   |   |                    |            |
| State Uniform Construction Code   |        |   |              |            |   |   |                    |            |
| Construction Official   |        |   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195 | 1 | 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     |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2021      |            |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
|  |               |  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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   |
|  |               |  |               |               |   | -   |                    | -          |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> |  | 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        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> |  | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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

[illegible]



## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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     | -         |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  | 40,000.00    |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | 40,000.00    | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 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  |               |   |   | Expended 2021      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) 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<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |   |   | Expended 2021      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 Board | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (N) Transferred to Board of Education                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 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  |              | Realized in<br>Cash in 2021 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2022         | 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<br>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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |              |   |   | Expended 2021      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Outlay Ord 06-539 Various 07-563 Lawlor Main               | 55-512 | 377,363.00   |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>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.<br>43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                   | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599 | 2,989,991.00 | 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 |            | Realized in<br>Cash in 2021 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2022        | 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<br>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 |            |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 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 |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                                | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                   | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                          | 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  |      | Realized in<br>Cash in 2021      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2022         | 2021 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|  |        | 2022         | 2021 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
|  |        |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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 | - |

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 |

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF 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<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                                       |                        |                                 |   | 5a<br>2022 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| 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                               |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
|                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>              | <b>XXXXX</b>           | 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<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |



## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**BOROUGH OF OAKLAND**

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

**Local Unit** **BOROUGH OF OAKLAND**

**C - 4**

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# BOROUGH OF OAKLAND

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

**Local Unit** **BOROUGH OF OAKLAND**

**C - 4**

**Local Unit** **BOROUGH OF OAKLAND**

**C - 5**

**Local Unit** **BOROUGH OF OAKLAND**

**C - 5**

**Local Unit** **BOROUGH OF OAKLAND**

**C - 5**

# 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  
(b) \$ -  
(c) \$ -

(Item 2 below) for municipal purposes, and  
(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,  
(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  
(e) \$ -  
(f) \$ 920,718.00
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(Sheet 44) Arts and Culture Trust Fund Levy  
(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Pignatelli  
Kulmala  
Saliani  
Slasinski  
Talamini  
Van Eck

Nays

Abstained

Absent

| 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 <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:   |        |    |               |  |
| Item 6, Sheet 42   | 07-195 | \$ | -             |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 | \$ | -             |  |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |        | \$ | -             |  |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |        |    |               |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 |    |               |  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   | 07-192 | \$ | 920,718.00    |  |
| Total Revenues   | 13-299 | \$ | 22,422,470.00 |  |



SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX   |
| Within "CAPS"   | XXXXXX | XXXXXXXXXXXXXX   |
| (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 | XXXXXXXXXXXXXX   |
| (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<br>FROM TRUST FUND  | FCOA   | Anticipated |            | Realized in<br>Cash in 2021 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2021      |            |
|--|--------|-------------|------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|  |        | 2022        | 2021       |                             |  |          | for 2022     | for 2021   | Paid or<br>Charged | Reserved   |
|  |        |             |            |                             |  |          |              |            |                    |            |
| Amount to be Raised<br>By Taxation   | 54-190 | 289,539.26  | 217,354.16 | 217,597.30                  | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Salaries & Wages   | 54-385-1 |              |            |                    | -          |
| Interest Income  | 54-113 |             | -          | 936.51                      | Other Expenses   | 54-385-2 |              |            |                    | -          |
|  |        |             |            |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:   | 54-101 |             |            |                             | Salaries & Wages   | 54-375-1 |              |            |                    | -          |
|  |        |             |            |                             | Other Expenses   | 54-372-2 |              |            |                    | -          |
|  |        |             |            |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Salaries & Wages   | 54-176-1 |              |            |                    | -          |
|  |        |             |            |                             | Other Expenses   | 54-176-2 | 182,813.26   | 18,533.81  | 18,533.81          | *          |
|  |        |             |            |                             |  |          |              |            |                    | -          |
|  |        |             |            |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:   | 54-299 | 289,539.26  | 217,354.16 | 218,533.81                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div> |        |             |            |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|  |        |             |            |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Payment of Bond Principal                                | 54-920-2 | 106,716.00   | 200,000.00 |                    | xxxxxxxxxx |
|  |        |             |            |                             | Payment of Bond Anticipation<br>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          | -          |
|  |        |             |            |                             |  |          |              |            |                    |            |
|  |        |             |            |                             |  |          |              |            |                    |            |

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

**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