

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Bloomington Borough, County of Passaic 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

19th day of July, 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 29th day of July, 2022

DocuSigned by:  
Breanna Smith  
Clerk  
101 Hamburg Turnpike  
Address  
Bloomington, NJ 07403  
Address  
973-838-0778  
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 28th day of July, 2022

DocuSigned by:  
Joseph Faccione  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA  
Address  
550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
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 14th day of June, 2022

DocuSigned by:  
Donna Mollineaux  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Bloomington Borough, County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,015,300.39 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 183,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 322,102.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	HUDSON SCHUBERT YAZDI CATALANO GRAZIANO			
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>	
			<b>Absent</b>	JUHLIN

### SUMMARY OF REVENUES

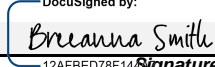
1. General Revenues			
Surplus Anticipated	08-100		1,000,000.00
Miscellaneous Revenues Anticipated	13-099		3,969,449.78
Receipts from Delinquent Taxes	15-499		165,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		8,105,300.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		322,102.00
<b>Total Revenues</b>	<b>13-299</b>		<b>13,471,852.17</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,434,274,000
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,634,987.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,646,591.17
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 1,210,000.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 330,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,471,852.17

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 19th day of July, 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 29th day of July, 2022

DocuSigned by:  
  
 Breanna Smith, Clerk

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

Contracting Unit: Bloomington Borough

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.

07/29/2022  
Date

DocuSigned by:  
Breanna Smith  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.2**

**Responses and Data**

Bloomingtondale Borough, Passaic County

BOROUGH OF BLOOMINGDALE  
 PASSAIC  
 BLOOMINGDALE  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH OF BLOOMINGDALE  
 101 Hamburg Turnpike  
 Bloomingtondale, New Jersey 07403  
 (973) 838-0778  
 (973) 838-5115

	<b>Cert #</b>
Breeanna Smith	C-1908
Barbara Neinstedt	T8030
Donna M. Mollineaux	N0602
Joseph J. Faccone	100
Fred Semrau	

Herald News

	<b>Day</b>	<b>Month</b>
Date of Introduction	14	June
Date of Advertisement	21	June
Date of Public Hearing	19	July

7:00

731,323,600
732,942,900
(1,619,300)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1601

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

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

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



**Date of Original Appt.**

1/2/2018

*Calendar or State Fiscal*

**ovement Program**

1

2022

2022

## 2022 Municipal Budget

of the                      **BOROUGH**                      of BLOOMINGDALE County of  
PASSAIC for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,000,000.00		985,000.00
2. Total Miscellaneous Revenues	3,969,449.78		3,462,738.71
3. Receipts from Delinquent Taxes	165,000.00		275,000.00
4. a) Local Tax for Municipal Purposes	8,015,300.39		8,031,427.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	322,102.00		281,254.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>8,337,402.39</b>		<b>8,312,681.00</b>
Total General Revenues	<b>13,471,852.17</b>		<b>13,035,419.71</b>

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,027,159.00	4,976,304.00
Other Expenses	5,053,706.17	4,837,577.71
2. Deferred Charges & Other Appropriations	1,670,987.00	1,582,362.00
3. Capital Improvements	180,000.00	70,000.00
4. Debt Service (Include for School Purposes)	1,210,000.00	1,084,176.00
5. Reserve for Uncollected Taxes	330,000.00	485,000.00
Total General Appropriations	<b>13,471,852.17</b>	<b>13,035,419.71</b>
Total Number of Employees		

2022 Dedicated	Water and Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		550,000.00	500,000.00
2. Miscellaneous Revenues		3,477,600.00	3,540,000.00
3. Deficit (General Budget)			
Total Revenues		<b>4,027,600.00</b>	<b>4,040,000.00</b>
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		490,000.00	490,210.00
Other Expenses		3,032,900.00	3,102,090.00
2. Capital Improvements		55,000.00	55,000.00
3. Debt Service		372,700.00	315,700.00
4. Deferred Charges & Other Appropriations		77,000.00	77,000.00
5. Surplus (General Budget)			
Total Appropriations		<b>4,027,600.00</b>	<b>4,040,000.00</b>
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		550,000.00	500,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		<b>550,000.00</b>	<b>500,000.00</b>
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			



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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water and Sewer	
Interest	1,105,720.00	544,425.00	
Principal	5,960,000.00	2,280,000.00	
Outstanding Balance	7,065,720.00	2,824,425.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC on June 14, 2022.

A hearing on the budget and tax resolution will be held at the Borough of Bloomingdale, on July 19, 2022 at 7:00 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, 101 Hamburg Turnpike, Bloomingdale, New Jersey 07403 (973) 838-0778 during the hours of 9:00 AM to 4:00 PM.

# BOROUGH OF BLOOMINGDALE

## SUMMARY OF 2022 BUDGET

Total Budget	13,471,852.17	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,880,175.00		<b>102.00%</b>	4,977,778.50	5,077,334.07	5,178,880.75	5,282,458.37	5,388,107.53
Sheet 25	146,984.00		<b>102.00%</b>	149,923.68	152,922.15	155,980.60	159,100.21	162,282.21
Total	<u>5,027,159.00</u>			<u>5,127,702.18</u>	<u>5,230,256.22</u>	<u>5,334,861.35</u>	<u>5,441,558.58</u>	<u>5,550,389.75</u>
Social Security								
Sheet 19	465,000.00		<b>102.00%</b>	474,300.00	483,786.00	493,461.72	503,330.95	513,397.57
Pensions etc.								
Sheet 19	451,000.00		<b>102.00%</b>	460,020.00	469,220.40	478,604.81	488,176.90	497,940.44
Sheet 19	704,987.00		<b>105.00%</b>	740,236.35	777,248.17	816,110.58	856,916.10	899,761.91
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15b	<u>1,065,000.00</u>		<b>106.00%</b>	1,128,900.00	1,196,634.00	1,268,432.04	1,344,537.96	1,425,210.24
Direct Employee Costs	<u><b>7,713,146.00</b></u>	<b>57.3%</b>						
<b>General Liability Insurance</b>								
Sheet 15b	<u>143,000.00</u>	1.1%	<b>106.00%</b>	151,580.00	160,674.80	170,315.29	180,534.21	191,366.26
<b>Debt Service:</b>								
Sheet 27	<u>1,210,000.00</u>	9.0%	<b>102.00%</b>	1,234,200.00	1,258,884.00	1,284,061.68	1,309,742.91	1,335,937.77
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>330,000.00</u>	2.4%	<b>102.00%</b>	336,600.00	343,332.00	350,198.64	357,202.61	364,346.67
<b>Capital Funds:</b>								
Sheet 26a	<u>180,000.00</u>	1.3%	<b>102.00%</b>	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54
<b>Deferred Charges:</b>								
Sheet 28	<u>36,000.00</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>22,969.17</u>	0.2%	<b>100%</b>	22,969.17	22,969.17	22,969.17	22,969.17	22,969.17
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>3,836,737.00</u>	28.5%	<b>102.00%</b>	3,913,471.74	3,991,741.17	4,071,576.00	4,153,007.52	4,236,067.67
			<b>Projected Budget Totals</b>	<u>13,773,579.44</u>	<u>14,122,017.94</u>	<u>14,481,608.71</u>	<u>14,852,814.71</u>	<u>15,236,121.99</u>

## BOROUGH OF BLOOMINGDALE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,000,000.00
Local Revenues	3,394,331.61
State Aid	552,149.00
Grants	22,969.17
Delinquent Tax	165,000.00
Local Purpose Tax	8,337,402.39
	13,471,852.17

Ratables	731,323,600
Tax Rate	1.096
Increase	(0.002)

### Project Tax Results

	2022	2023	2024	2025	2026
	1,000,000.00	1,025,000.00	1,050,000.00	1,075,000.00	1,100,000.00
	3,394,331.61	3,544,331.61	3,694,331.61	3,844,331.61	3,994,331.61
	552,149.00	552,149.00	552,149.00	552,149.00	552,149.00
	22,969.17	22,969.17	22,969.17	22,969.17	22,969.17
	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
	8,639,129.66	8,812,568.16	8,997,158.93	9,193,364.93	9,401,672.21
	13,773,579.44	14,122,017.94	14,481,608.71	14,852,814.71	15,236,121.99
	739,323,600	747,323,600	755,323,600	763,323,600	771,323,600
	<b>1.169</b>	<b>1.179</b>	<b>1.191</b>	<b>1.204</b>	<b>1.219</b>
	<b>0.073</b>	<b>0.011</b>	<b>0.012</b>	<b>0.013</b>	<b>0.015</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>8,337,402.39</b>	<b>8,639,129.66</b>	<b>8,812,568.16</b>	<b>8,997,158.93</b>	<b>9,193,364.93</b>
<i>2%</i>	<b>166,748.05</b>	<b>172,782.59</b>	<b>176,251.36</b>	<b>179,943.18</b>	<b>183,867.30</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>8,663,150.44</b>	<b>8,971,912.25</b>	<b>9,149,819.52</b>	<b>9,339,102.11</b>	<b>9,540,232.23</b>
<i>Over / (Under) CAP</i>	<b>(24,020.78)</b>	<b>(159,344.10)</b>	<b>(152,660.59)</b>	<b>(145,737.18)</b>	<b>(138,560.02)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,000,000.00	985,000.00	15,000.00	1.52%
Local	3,394,331.61	2,822,100.00	572,231.61	20.28%
State Aid	552,149.00	552,149.00	-	0.00%
State & Federal Grants	22,969.17	88,489.71	(65,520.54)	-74.04%
Delinquent Tax	165,000.00	275,000.00	(110,000.00)	-40.00%
Local Purpose Tax	8,015,300.39	8,031,427.00	(16,126.61)	-0.20%
Minimum Library Tax	322,102.00	281,254.00	40,848.00	14.52%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>13,471,852.17</b>	<b>13,035,419.71</b>	<b>436,432.46</b>	<b>3.35%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,027,159.00	5,060,704.00	(33,545.00)	-0.66%
Other Expenses	5,030,737.00	4,639,688.00	391,049.00	8.43%
Statutory & Deferred Charges	1,670,987.00	1,607,362.00	63,625.00	3.96%
State & Federal Grants	22,969.17	88,489.71	(65,520.54)	-74.04%
Capital (without grants)	180,000.00	70,000.00	110,000.00	157.14%
Debt Service	1,210,000.00	1,084,176.00	125,824.00	11.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	330,000.00	485,000.00	(155,000.00)	-31.96%
<b>TOTAL APPROPRIATIONS</b>	<b>13,471,852.17</b>	<b>13,035,419.71</b>	<b>436,432.46</b>	<b>0.033481</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,015,300.39	8,031,427.00	(16,126.61)	-0.20%
Local Tax Rate	1.0960	1.0982	-0.0022	-0.20%
Assessed Valuation	731,323,600	732,942,900	(1,619,300)	-0.22%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	8,603,008.98 MAX	8,015,300.39 ACTUAL
CAP Base from Prior Year	9,807,799.00	9,807,799.00	(587,708.59)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	9,856,838.00	10,151,071.97	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	12,209.44	12,209.44		
Other				
Total CAP Allowable	9,869,047.44	10,163,281.41		
Budget Expenditures Sheet 19	10,069,261.00	10,069,261.00		
Remaining or (Excess)	(200,213.57)	94,020.40		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,045,263.40	990,118.52	55,144.88
Used to Fund Budget	1,000,000.00	985,000.00	15,000.00
Remaining Balance	45,263.40	5,118.52	40,144.88

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.49%	99.13%	0.36%
Used for Reserve for Taxes	98.98%	98.50%	0.48%
Remaining	0.51%	0.63%	-0.12%

# BOROUGH OF BLOOMINGDALE

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	5,660,000.00	0.774	5,656,226.13	0.773	0.001	0.07%	100,000.00	4,413.97	1,096.00	4,407.62	1,098.20	6.35	(2.21)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	5,517.46	1,370.00	5,509.53	1,372.76	7.93	(2.76)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	6,620.95	1,644.00	6,611.43	1,647.31	9.52	(3.31)
County Open Space	-	-	-	-	-	#DIV/0!	175,000.00	7,724.45	1,918.00	7,713.34	1,921.86	11.11	(3.86)
Total All County Levies	5,660,000.00	0.774	5,656,226.13	0.773	0.001	0.07%	200,000.00	8,827.94	2,192.00	8,815.24	2,196.41	12.70	(4.41)
							225,000.00	9,931.43	2,466.00	9,917.15	2,470.96	14.28	(4.96)
							250,000.00	11,034.92	2,740.00	11,019.05	2,745.51	15.87	(5.51)
<b>SCHOOLS:</b>							275,000.00	12,138.42	3,014.00	12,120.96	3,020.06	17.46	(6.06)
Local School	18,100,000.00	2.475	18,081,872.00	2.472	0.002	0.10%	300,000.00	13,241.91	3,288.00	13,222.87	3,294.61	19.04	(6.62)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	14,345.40	3,562.00	14,324.77	3,569.16	20.63	(7.17)
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	15,448.89	3,836.00	15,426.68	3,843.71	22.22	(7.72)
Additional Local School							375,000.00	16,552.39	4,110.00	16,528.58	4,118.27	23.80	(8.27)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	17,655.88	4,384.00	17,630.49	4,392.82	25.39	(8.82)
							425,000.00	18,759.37	4,658.00	18,732.39	4,667.37	26.98	(9.37)
							450,000.00	19,862.86	4,932.00	19,834.30	4,941.92	28.57	(9.92)
<b>SPECIAL DISTRICTS:</b>							475,000.00	20,966.36	5,206.00	20,936.20	5,216.47	30.15	(10.47)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	22,069.85	5,480.00	22,038.11	5,491.02	31.74	(11.03)
<b>LOCAL PURPOSE TAX</b>	8,015,300.39	1.096	8,031,427.00	1.098	(0.002)	-0.20%	600,000.00	26483.81843	6575.994859	26,445.73	6,589.23	38.09	(13.23)
Municipal Library	322,102.00	0.044	281,254.00	0.038	0.006	14.52%	750,000.00	33,104.77	8,219.99	33,057.16	8,236.53	47.61	(16.54)
Municipal Open Space	183,000.00	0.025	183,200.00	0.025	(0.000)	-0.00109	1,000,000.00	44139.69738	10959.99143	44,076.22	10,982.04	63.48	(22.05)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	55174.62172	13699.98929	55,095.27	13,727.55	79.35	(27.56)
<b>TOTAL ALL LEVIES</b>	<u>32,280,402.39</u>	<u>4.414</u>	<u>32,233,979.13</u>	<u>4.408</u>	<u>0.00635</u>	<u>0.00144</u>	1,500,000.00	66,209.55	16,439.99	66,114.33	16,473.06	95.22	(33.08)
<b>NET VALUATION TAXABLE</b>	<u>731,323,600</u>		<u>732,942,900</u>										

**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)	13,141,852.17	XXXXXXXXXXXX
2 Local District School Tax		18,081,872.00
Actual		
Estimate	18,100,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,656,226.13
Actual		
Estimate	5,660,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		183,200.00
Actual		
Estimate	183,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	37,084,852.17	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,134,449.78	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	31,950,402.39	
12 Amount of Item 11 divided by <b>98.98%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	32,280,402.39	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	18,100,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,660,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	183,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,337,402.39	
Total Amount (Line 12)	32,280,402.39	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	330,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	13,141,852.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes	330,000.00	
Subtotal	13,471,852.17	
Less: Item 10 - Total Anticipated Revenues	5,134,449.78	
Amount to Be Raised by Taxation in Municipal Budget	8,337,402.39	

<b>Local Tax for Municipal Purpose</b>	8,015,300.39
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	322,102.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BLOOMINGDALE

**COUNTY:** PASSAIC

<u>John D'Amato</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Breeanna Smith</u> <b>Municipal Clerk</b>	<u>1/2/2018</u> <b>Date of Orig. Appt.</b>
<u>Barbara Neinstedt</u> <b>Tax Collector</b>	<u>C-1908</u> <b>Cert. No.</b>
<u>Donna M. Mollineaux</u> <b>Chief Financial Officer</b>	<u>T8030</u> <b>Cert. No.</b>
<u>Joseph J. Faccone</u> <b>Registered Municipal Accountant</b>	<u>N0602</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH OF BLOOMINGDALE  
101 Hamburg Turnpike  
Bloomington, New Jersey 07403

**Fax #:** (973) 838-5115

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Drew Juhlin</u>	<u>12/31/2022</u>
<u>Dawn Hudson</u>	<u>12/31/2022</u>
<u>Ray Yazdi</u>	<u>12/31/2023</u>
<u>John Graziano</u>	<u>12/31/2024</u>
<u>Evelyn Schubert</u>	<u>12/31/2024</u>
<u>Dominic Catalano</u>	<u>12/31/2023</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC 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 Herald News

in the issue of June 21, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

CATALANO  
GRAZIANO  
HUDSON  
JUHLIN  
SCHUBERT

Nays

Abstained

Absent

YAZDI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on June 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BLOOMINGDALE, on July 19, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		10,069,261.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,072,591.17
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,072,591.17
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.98%</b> Percent of Tax Collections	330,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	13,471,852.17
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,134,449.78
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,015,300.39
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		322,102.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,963,282.40	4,040,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	72,137.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,035,419.71	4,040,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,437,509.39	3,580,691.86	-	-	-	-	-
Reserved	524,483.45	163,935.30	-	-	-	-	-
Unexpended Balances Canceled	73,426.87	295,372.84	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,035,419.71	4,040,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,963,282.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,052,993.98
Subtotal	12,963,282.00		
Exceptions Less:		Additions:	
Total Other Operations	428,370.00	New Construction (Assessor Certification)	12,209.44
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	1,035,585.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	70,000.00		
Total Debt Service	1,084,176.00		
Transferred to Board of Education		Total Additions	12,209.44
Type I School Debt			
Total Public & Private Programs	16,352.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,065,203.42
Judgements			
Total Deferred Charges	36,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	485,000.00	Amount of Increase allowable. 1.0%	98,077.99
Total Exceptions	3,155,483.00		
Amount on Which CAP is Applied	9,807,799.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,163,281.41
2.5% CAP	245,194.98		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,069,261.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,052,993.98	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(94,020.40)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 1,250,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 185,000.00

1,065,000.00

Budgeted Group Insurance - Inside CAP 1,065,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,065,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver                       
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,031,427.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	36,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,995,427.00</u>
Plus 2% CAP Increase	<u>159,908.54</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,155,335.54</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,155,335.54</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,155,335.54

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	24,600.00	
Allowable Pension Obligations Increases	49,040.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	110,000.00	
Allowable Debt Service and Capital Leases Inc.	216,227.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	36,000.00	
Add Total Exclusions		<u>435,867.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>403.00</u>

**ADJUSTED TAX LEVY**

8,590,799.54

Additions:

New Ratables - Increase for new construction	1,114,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.096</u>	
New Ratable Adjustment to Levy		12,209.44
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

8,603,008.98

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

8,015,300.39

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

(587,708.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	158,614
Amount Used in CY 2022	
Balance to Expire	158,614

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	191,428
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	191,428

**2021**

Maximum Allowable Amount to be Raised by Taxation	406,798
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	406,798
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	406,798

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,603,009
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,015,300
	587,709

<b>Total Levy CAP Bank</b>	<b>1,185,935</b>
----------------------------	------------------



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,000,000.00	985,000.00	985,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	985,000.00	985,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	16,532.74
Other	08-104	11,000.00	11,000.00	11,959.00
Fees and Permits	08-105	73,000.00	70,000.00	117,093.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	150,000.00	82,081.48
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	57,523.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	15,000.00	10,882.43
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	223,500.00	300,500.00	296,073.28



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	89,000.00	89,500.00	104,664.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	89,000.00	89,500.00	104,664.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-113	183,000.00	180,000.00	182,152.00
Interlocal Agreement - Butler Construction Services	11-119	103,000.00	101,100.00	101,176.00
Interlocal Agreement - Borough of Kinnelon Construction Services	11-120	224,000.00	219,500.00	219,869.00
Interlocal Agreement - Borough of Pompton Lakes (Sweeping)	11-121	49,000.00	48,000.00	48,402.00
Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)	11-122	27,000.00	26,000.00	26,800.00
Interlocal Agreement - Riverdale Street Sweeping	11-123	15,000.00	15,000.00	15,560.00
Interlocal Agreement - Bloomingdale BOE Landscaping Services	11-124	11,000.00	10,000.00	10,959.00
Interlocal Agreement - Borough of Mansfield - Chief Financial Officer Services	11-104	65,365.00	58,000.00	58,365.00
Interlocal Agreement - Pompton Lakes Mechanic	11-125	95,000.00	93,000.00	93,630.00
Interlocal Agreement - Oakland Electrical Services	11-105	19,200.00	19,200.00	19,247.00
Interlocal Agreement - Pompton Lakes Accounts Payable Services	11-112	21,000.00	20,000.00	20,808.00
Interlocal Agreement - Borough of Kinnelon Fire Inspector	11-125	15,000.00	14,000.00	14,790.00
Interlocal Agreement - Pequannock Fire Inspector	11-117	17,000.00	17,000.00	17,136.00
Interlocal Agreement - Butler Fire Inspector	11-118	17,000.00	16,000.00	16,728.00
Interlocal Agreement - Wanaque Vegetative Waste	11-116	93,600.00		





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	955,165.00	836,800.00	845,622.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-703		6,160.85	6,160.85
Municipal Alliance - Match	10-704			-
Clean Community Grant	10-700		15,026.46	15,026.46
Recycling Tonnage Grant	10-701	9,325.38	11,133.49	11,133.49
Drunk Driving Enforcement	10-745	1,134.72	3,675.40	3,675.40
Federal Bulletproof Vest Grant	10-745	4,391.75		-
Body Armor Grant	10-693	1,117.32	1,543.51	1,543.51
Drive Sober or Get Pulled Over	10-705			-
Alcohol Education Grant	10-509			-
U Drive U Text U Pay	10-501	7,000.00		-
Sustainable Economic Development Plan	10-518			-
County of Passaic - CARES Grant	10-600			-
Body Worn Camera Grant	10-601		50,950.00	50,950.00
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,969.17	88,489.71	88,489.71

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision	08-117	31,000.00	33,000.00	31,265.00
Soil Extraction Permits	08-241	430,000.00	425,000.00	463,710.00
Administration Fees	08-242	10,000.00	15,000.00	37,255.05
PILOT	08-243	475,000.00	475,000.00	496,780.18
Police Off-Duty Administrative Fee	08-133	2,000.00	1,500.00	31,600.00
Senior Center Lease to County	08-240	10,800.00	10,800.00	10,800.00
Tower Rental	08-241	29,000.00	28,000.00	34,717.63
RER Vegetation Waste	08-242	17,000.00	17,000.00	17,560.00
Reserve for Debt Service	08-227		40,000.00	40,000.00
Capital Surplus	08-240		50,000.00	50,000.00
Due from Federal and State Grant Fund	08-122		200,000.00	200,000.00
Sale of Municipal Assets	08-118	700,000.00	300,000.00	300,000.00
Local Fiscal Recovery	08-120	421,866.61		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,126,666.61	1,595,300.00	1,713,687.86

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,000,000.00	985,000.00	985,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	223,500.00	300,500.00	296,073.28
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	552,149.00	552,149.00	555,667.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	89,000.00	89,500.00	104,664.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	955,165.00	836,800.00	845,622.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	22,969.17	88,489.71	88,489.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	2,126,666.61	1,595,300.00	1,713,687.86
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,969,449.78	3,462,738.71	3,604,203.85
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	165,000.00	275,000.00	283,145.62
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,134,449.78	4,722,738.71	4,872,349.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,015,300.39	8,031,427.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	322,102.00	281,254.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,337,402.39	8,312,681.00	8,626,902.17
<b>7. Total General Revenues</b>	<b>13-299</b>	13,471,852.17	13,035,419.71	13,499,251.64



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	9,000.00	9,000.00		9,000.00	8,000.00	-
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	3,164.60	2,835.40
General Administration:						-		-
Salaries and Wages	20-100	1	119,600.00	115,000.00		115,000.00	114,148.86	851.14
Other Expenses	20-100	2	41,650.00	49,150.00		44,150.00	41,788.07	2,361.93
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	162,814.00	135,150.00		135,150.00	135,150.00	-
Other Expenses	20-120	2	69,300.00	55,600.00		50,600.00	44,728.96	5,871.04
Senior Citizen Center:						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	14,999.85	0.15
Other Expenses	27-365	2	9,400.00	9,400.00		9,400.00	7,222.66	2,177.34
Municipal Court:						-		-
Salaries and Wages	43-490	1	119,300.00	120,060.00		120,060.00	111,711.99	8,348.01
Other Expenses	43-490	2	12,400.00	12,050.00		12,050.00	10,872.51	1,177.49
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	210,838.00	176,100.00		176,100.00	176,100.00	-
Other Expenses	20-130	2	23,300.00	23,300.00		23,300.00	18,846.22	4,453.78
Audit:						-		-
Annual Audit	20-135	2	31,000.00	31,000.00		31,000.00	25,590.00	410.00
Miscellaneous Other Expenses	20-135	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	64,800.00	64,000.00		64,000.00	61,974.24	2,025.76
Other Expenses	20-150	2	12,400.00	12,400.00		12,400.00	7,808.24	4,591.76
Collection of Taxes:						-		-
Salaries and Wages	20-150	1	71,723.00	69,600.00		69,600.00	69,600.00	-
Other Expenses	20-150	2	13,200.00	13,200.00		13,200.00	8,200.49	4,999.51
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	48,900.00	48,900.00		48,900.00	45,900.00	3,000.00
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	26,290.64	13,709.36
Economic Development:						-		-
Other Expenses	20-170	2	4,000.00	4,000.00		4,000.00	231.29	768.71
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
GENERAL GOVERNMENT						-	-	
Municipal Prosecutor:						-	-	
Salaries and Wages	25-275	1	20,000.00	20,100.00		20,100.00	19,510.51	589.49
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	250.00	750.00
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	80,000.00	80,000.00		-	-	-
Public Buildings and Grounds:						-	-	-
Other Expenses	26-310	2	139,200.00	135,000.00		135,000.00	125,898.55	9,101.45
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	-
Planning Board:						-	-	-
Salaries and Wages	21-180	1	38,100.00	36,610.00		36,610.00	36,610.00	-
Other Expenses	21-180	2	54,400.00	24,000.00		19,000.00	12,380.05	6,619.95
Shade Tree:						-	-	-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	6,433.79	66.21
Beautification Committee:						-	-	-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	3,940.00	2,560.00
Environmental Commission (R.S. 40:56A-1):						-	-	-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	705.00	295.00
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Zoning and Property Maintenance Official:						-		-
Salaries and Wages	21-185	1	37,000.00	32,000.00		32,000.00	31,960.99	39.01
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	85,000.00	80,500.00		80,500.00	52,866.01	7,633.99
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	10,500.00	10,500.00		10,500.00		10,500.00
Other Expenses	25-265	2	13,150.00	13,150.00		13,150.00	12,218.53	931.47
Police:						-		-
Local Fiscal Recovery - Salaries and Wages - Police	25-240	1	421,866.61			-		-
Salaries and Wages	25-240	1	2,079,683.39	2,476,002.00		2,560,402.00	2,442,031.45	118,370.55
Other Expenses	25-240	2	135,549.00	194,555.00		194,555.00	182,551.85	12,003.15
Emergency Dispatching:						-		-
Salaries and Wages	25-250	1	150,000.00	150,000.00		150,000.00	148,091.42	1,908.58
First Aid Organization - Contribution	25-260	2	38,000.00	38,000.00		38,000.00	25,000.00	13,000.00
Emergency Management Services:						-		-
Other Expenses	25-261	2	11,350.00	10,750.00		10,750.00	3,898.57	6,851.43
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	7,350.00	7,100.00		7,100.00	6,777.28	322.72
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	607,500.00	607,500.00		607,500.00	597,632.63	9,867.37
Other Expenses	26-290	2	263,600.00	219,000.00		219,000.00	205,511.19	13,488.81
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	1,600.00	1,600.00		1,600.00	510.00	1,090.00
Animal Control Officer:						-		-
Salaries and Wages	27-340	1	67,000.00	63,126.00		63,126.00	63,126.00	-
Other Expenses	27-340	2	34,100.00	34,100.00		29,600.00	24,484.13	5,115.87
						-		-
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	499,900.00	499,900.00		499,900.00	499,900.00	-
Other Expenses	26-305	2	66,500.00	62,100.00		62,100.00	38,099.33	24,000.67
Tipping Fees	26-305	2	355,000.00	330,000.00		330,000.00	329,040.38	959.62
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Shelter:						-		-
Salaries and Wages	27-335	1	49,000.00	45,240.00		45,240.00	38,649.68	6,590.32
Other Expenses	27-335	2	20,000.00	20,000.00		20,000.00	18,585.00	1,415.00
						-		-
RECREATION AND EDUCATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	17,600.00	16,932.00		16,932.00	16,893.04	38.96
Other Expenses	28-370	2	48,600.00	63,332.00		60,332.00	56,948.78	3,383.22
Celebration of Public Events:						-		-
Other Expenses	28-370	2	25,700.00	20,000.00		20,000.00	13,966.83	1,033.17
						-		-
INSURANCE						-		-
General Liability	23-210	2	143,000.00	128,200.00		128,200.00	128,200.00	-
Workmen's Compensation	23-215	2	100,500.00	101,530.00		101,530.00	101,530.00	-
Employee Group Health	23-220	2	1,065,000.00	1,045,000.00		1,045,000.00	984,323.72	35,676.28
Health Benefit Waiver	23-222	2	80,000.00	80,000.00		73,000.00	70,416.67	2,583.33
Other Insurance Premium	23-211	2	10,000.00	10,000.00		10,000.00	9,850.00	150.00
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

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





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	44,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	22-195	2	84,200.00	84,200.00		80,200.00	78,331.18	1,868.82
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses:						-		-
Electric	31-435	2	70,000.00	70,000.00		58,000.00	51,155.75	6,844.25
Gas	31-435	2	21,000.00	21,000.00		21,000.00	18,124.73	2,875.27
Telecommunications	31-440	2	45,000.00	37,000.00		40,000.00	39,213.88	786.12
Gasoline	31-447	2	150,000.00	120,000.00		135,000.00	94,655.01	40,344.99
Street Lighting	31-435	2	42,000.00	42,000.00		42,000.00	35,739.97	6,260.03
Water and Sewer	31-445	2	22,000.00	22,000.00		22,000.00	17,941.47	4,058.53
Compensated Absences	30-415	1	3,700.00	69,500.00		69,500.00	54,703.54	14,796.46
Webmaster	31-440	2	55,000.00	50,000.00		48,100.00	46,766.81	1,333.19
Salary and Wage Adjustment Account	30-425	1	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		8,432,774.00	8,259,937.00	-	8,234,937.00	7,726,252.34	438,684.66
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,434,274.00	8,261,437.00	-	8,236,437.00	7,726,252.34	440,184.66
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,880,175.00	4,836,320.00	-	4,920,720.00	4,737,471.48	182,248.52
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,554,099.00	3,425,117.00	-	3,315,717.00	2,988,780.86	257,936.14



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		451,000.00	456,677.00		456,677.00	456,677.00	-
Social Security System (O.A.S.I.)	36-472		465,000.00	415,000.00		445,000.00	429,223.62	15,776.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		704,987.00	643,085.00		643,085.00	643,085.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	10,000.00		5,000.00	1,414.22	585.78
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,634,987.00</b>	<b>1,546,362.00</b>	<b>-</b>	<b>1,571,362.00</b>	<b>1,551,975.56</b>	<b>16,362.16</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>10,069,261.00</b>	<b>9,807,799.00</b>	<b>-</b>	<b>9,807,799.00</b>	<b>9,278,227.90</b>	<b>456,546.82</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		467,057.00	428,370.00	-	428,370.00	360,701.77	67,668.23

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Interlocal Payment - Borough of Ringwood:						-		-
Contracted Services - Snow	42-105	2	41,600.00	40,785.00		40,785.00	40,784.70	0.30
Interlocal Agreement Animal Control Officer:						-		-
Salaries and Wages	42-113	1	139,984.00	139,984.00		139,984.00	139,984.00	-
Other Expenses	42-113	2	43,016.00	40,016.00		40,016.00	40,016.00	-
Pequannock Township - Health Services	42-114	2	113,700.00	112,500.00		112,500.00	112,500.00	-
Bloomingdale Board of Education	42-110	2	11,000.00	10,000.00		10,000.00	10,000.00	-
RER Compost/Recycling	42-107	2	17,000.00	17,000.00		17,000.00	17,000.00	-
911 Dispatching Services - Pompton Lakes	42-115	2	29,100.00	28,500.00		28,500.00	28,232.00	268.00
Borough of Butler - Construction	42-118	2	103,000.00	101,100.00		101,100.00	101,100.00	-
Borough of Kinnelon - Construction	42-118	2	224,000.00	219,500.00		219,500.00	219,500.00	-
Borough of Mansfield - CFO Services	42-104	2	65,365.00	58,000.00		58,000.00	58,000.00	-
Borough of Oakland - Electrical Services	42-119	2	19,200.00	19,200.00		19,200.00	19,200.00	-
Borough of Pompton Lakes - Accounts Payable						-		-
Services	42-120	2	21,000.00	20,000.00		20,000.00	19,999.90	0.10
Borough of Pompton Lakes - Street Sweeping	42-121	2	49,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Municipal Service Agreements:						-		-
Borough of Pompton Lakes - Mechanic	42-117	2	95,000.00	93,000.00		93,000.00	93,000.00	-
Borough of Riverdale - Street Sweeping	42-124	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Borough of Kinnelon - Fire Inspector	42-125	2	15,000.00	14,000.00		14,000.00	14,000.00	-
Pequannock - Fire Inspector	42-123	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Butler - Fire Inspector	42-121	2	17,000.00	16,000.00		16,000.00	16,000.00	-
Borough of Pompton Lakes - Vegetative Waste	42-122	2	27,000.00	26,000.00		26,000.00	26,000.00	-
Borough of Wanaque - Vegetative Waste	42-120	2	93,600.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,156,565.00	1,035,585.00	-	1,035,585.00	1,035,316.60	268.40

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		15,026.46		15,026.46	15,026.46	-
Drunk Driving Enforcement Fund	41-510	2	1,134.72	3,675.40		3,675.40	3,675.40	-
County of Passaic - Municipal Alliance:						-	-	-
County Funds	41-877	2		6,160.85		6,160.85	6,160.85	-
Matching Funds	41-878	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Body Armor Fund	41-505	2	1,117.32	1,543.51		1,543.51	1,543.51	-
Recycling Tonnage Grant	41-569	2	9,325.38	11,133.49		11,133.49	11,133.49	-
County of Passaic - CARES Grant		2				-	-	-
Municipal Alcohol Education/Rehabilitation Program	41-857	2				-	-	-
Bulletproof Vest Program	41-693	2	4,391.75			-	-	-
Sustainable Economic Development Plan	41-690	2				-	-	-
Body Worn Camera Grant	40-692	2		50,950.00		50,950.00	50,950.00	-
U Text, U Drive, U Pay	41-695	1	7,000.00			-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		22,969.17	88,489.71	-	88,489.71	88,489.71	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,646,591.17	1,552,444.71	-	1,552,444.71	1,484,508.08	67,936.63
Detail:								
Salaries & Wages	34-305	1	146,984.00	139,984.00	-	139,984.00	139,984.00	-
Other Expenses	34-305	2	1,499,607.17	1,412,460.71	-	1,412,460.71	1,344,524.08	67,936.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
						-		-
Capital Lease	44-903		110,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		180,000.00	70,000.00	-	70,000.00	70,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		715,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		190,000.00	85,850.00		85,850.00	85,775.10	XXXXXXXXXX
Interest on Bonds	45-930		230,000.00	253,800.00		253,800.00	253,735.00	XXXXXXXXXX
Interest on Notes	45-935		75,000.00	94,526.00		94,526.00	94,263.31	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,210,000.00	1,084,176.00	-	1,084,176.00	1,083,773.41	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,072,591.17	2,742,620.71	-	2,742,620.71	2,674,281.49	67,936.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,072,591.17	2,742,620.71	-	2,742,620.71	2,674,281.49	67,936.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,141,852.17	12,550,419.71	-	12,550,419.71	11,952,509.39	524,483.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899		330,000.00	485,000.00	XXXXXXXXXX	485,000.00	485,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		13,471,852.17	13,035,419.71	-	13,035,419.71	12,437,509.39	524,483.45



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,069,261.00	9,807,799.00	-	9,807,799.00	9,278,227.90	456,546.82
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	467,057.00	428,370.00	-	428,370.00	360,701.77	67,668.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,156,565.00	1,035,585.00	-	1,035,585.00	1,035,316.60	268.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,969.17	88,489.71	-	88,489.71	88,489.71	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,646,591.17	1,552,444.71	-	1,552,444.71	1,484,508.08	67,936.63
<b>(C) Capital Improvements</b>	44-999	180,000.00	70,000.00	-	70,000.00	70,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,210,000.00	1,084,176.00	-	1,084,176.00	1,083,773.41	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	36,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	330,000.00	485,000.00	XXXXXXXXXX	485,000.00	485,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,471,852.17	13,035,419.71	-	13,035,419.71	12,437,509.39	524,483.45







## DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	39,181.78	5,818.22
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	61,000.00	13,000.00		13,000.00	12,950.00	XXXXXXXXXX
Interest on Bonds	55-522	83,100.00	92,800.00		92,800.00	90,475.00	XXXXXXXXXX
Interest on Notes	55-523	63,375.00	59,200.00		59,200.00	51,688.79	XXXXXXXXXX
State Loan		15,225.00	15,700.00		15,700.00	15,213.37	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	42,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 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 AND SEWER UTILITY APPROPRIATIONS</b>	55-599	4,027,600.00	4,040,000.00	-	4,040,000.00	3,580,691.86	163,935.30

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	5,000.00	8,400.00	8,400.00
Deficit (General Budget)	51-885	3,000.00	1,600.00	1,575.72
Total Assessment Revenues	51-899	8,000.00	10,000.00	9,975.72
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	8,000.00	10,000.00	10,000.00
Total Assessment Appropriations	51-999	8,000.00	10,000.00	10,000.00

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations, 100th Anniversary Celebration Board of Recreation Commissioners

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



**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	2,450,295.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,349.16
Federal and State Grants Receivable	1110200	48,486.85
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	161,615.50
Tax Title Lien Receivable	1110400	9,496.91
Property Acquired by Tax Title Lien Liquidation	1110500	2,377,400.00
Other Receivables	1110600	34,048.38
Deferred Charges Required to be in 2022 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	108,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,227,692.70</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,599,868.51
Reserves for Receivables	2110200	2,582,560.79
Surplus	2110300	1,045,263.40
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,227,692.70</b>

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

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	990,118.52	1,160,504.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	32,068,331.73	31,667,222.59
Delinquent Taxes	2310300	283,145.62	274,621.66
Other Revenues and Additions to Income	2310400	4,133,648.06	4,206,138.12
<b>Total Funds</b>	<b>2310500</b>	<b>37,475,243.93</b>	<b>37,308,486.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	12,476,992.84	12,591,051.26
School Taxes (Including Local and Regional)	2310700	18,081,872.00	17,729,147.00
County Taxes (Including Added Tax Amounts)	2310800	5,661,202.55	5,793,825.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	209,913.14	384,344.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,429,980.53</b>	<b>36,498,368.13</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	180,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,429,980.53</b>	<b>36,318,368.13</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,045,263.40</b>	<b>990,118.52</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,045,263.40
Current Surplus Anticipated in 2022 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>45,263.40</b>

**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)

1 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 BLOOMINGDALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purposes of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Borough.

The Mayor and Council Members are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit            **BOROUGH OF BLOOMINGDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hilltop	G-1	1,325,600.00			66,280.00		290,600.00	968,720.00	
Miscellaneous Paving	G-2	215,000.00						215,000.00	
Senior Pavilion/Path	G-3	190,000.00			9,500.00		60,000.00	120,500.00	
AAA - 5 Sets of Gear	G-4	20,000.00						20,000.00	
PD Evidence Tracking System	G-5	10,500.00						10,500.00	
GAS Boy Upgrades	G-6	36,800.00						36,800.00	
Mobile Column - 4 LIFTS	G-7	67,100.00						67,100.00	
Mechanic Truck Upgrade	G-8	26,300.00						26,300.00	
Security Cameras - Boro	G-9	20,200.00						20,200.00	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,911,500.00	-	-	75,780.00	-	350,600.00	1,485,120.00	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF BLOOMINGDALE

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

Local Unit BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,911,500.00	-	-	75,780.00	-	350,600.00	1,485,120.00	-

## 1 YEAR CAPITAL PROGRAM - 2022 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BLOOMINGDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Hilltop	G-1	1,325,600.00							
Miscellaneous Paving	G-2	215,000.00							
Senior Pavilion/Path	G-3	190,000.00							
AAA - 5 Sets of Gear	G-4	20,000.00							
PD Evidence Tracking System	G-5	10,500.00							
GAS Boy Upgrades	G-6	36,800.00							
Mobile Column - 4 LIFTS	G-7	67,100.00							
Mechanic Truck Upgrade	G-8	26,300.00							
Security Cameras - Boro	G-9	20,200.00							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	1,911,500.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BLOOMINGDALE

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

Local Unit BOROUGH OF BLOOMIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Hilltop	1,325,600.00			66,280.00					
Miscellaneous Paving	215,000.00			10,750.00					
Senior Pavilion/Path	190,000.00			9,500.00					
AAA - 5 Sets of Gear	20,000.00			1,000.00					
PD Evidence Tracking System	10,500.00			525.00					
GAS Boy Upgrades	36,800.00			1,840.00					
Mobile Column - 4 LIFTS	67,100.00			3,355.00					
Mechanic Truck Upgrade	26,300.00			1,315.00					
Security Cameras - Boro	20,200.00			1,010.00					
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<b>TOTAL - THIS PAGE</b>	1,911,500.00	-	-	95,575.00	-	-	-	-	-



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

Local Unit BOROUGH OF BLOOMIN

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



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

Local Unit BOROUGH OF BLOOMIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
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<b>TOTAL - ALL PROJECTS</b>	1,911,500.00	-	-	95,575.00	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION 2022-7.2

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BLOOMINGDALE, County of PASSAIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,015,300.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 183,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 322,102.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: 100%;"> <p style="text-align: center;">HUDSON SCHUBERT YAZDI CATALANO GRAZIANO</p> </div>	Ayes		<div style="border: 1px solid black; padding: 10px; width: 100%; height: 100px;"> </div>	Nays		<p>Abstained</p> <div style="border: 1px solid black; padding: 10px; width: 100%; height: 40px;"> </div>		<p>Absent</p> <div style="border: 1px solid black; padding: 10px; width: 100%; height: 40px; text-align: center;"> <p>JUHLIN</p> </div>
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### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,000,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,969,449.78
Receipts from Delinquent Taxes	15-499		\$ 165,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 8,015,300.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 322,102.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 13,471,852.17</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,434,274.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,634,987.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,646,591.17
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 1,210,000.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(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	\$ 330,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 13,471,852.17</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of July, 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 19th day of July, 2022, bsmith@bloomingdalenj.net, Clerk

*Signature*

**BOROUGH OF BLOOMINGDALE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	183,000.00	183,200.00	183,355.01	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	183,000.00	183,200.00	183,355.01	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000 Passed/2001 Implemented <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.025 per \$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	2,592,855.57			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	2,666,110.49			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		None <i>(Acres)</i>			Reserve for Future Use	54-950-2	183,000.00	183,200.00	183,200.00	-	
Recreation land preserved in 2021:		None <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	183,000.00	183,200.00	183,200.00	-	
Farmland preserved in 2021:		None <i>(Acres)</i>									



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

Contracting Unit: **BOROUGH OF BLOOMINGDALE**

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.

June 14, 2022  
Date

bsmith@bloomingtonnj.net  
Clerk of the Governing Body