

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF CRESSKILL

**COUNTY:** BERGEN

<u>Benedict Romeo</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>James Cleary</u>	<u>12/31/2023</u>
<u>Leslie Kaplan</u>	<u>12/31/2022</u>
<u>Hector Olmo</u>	<u>12/31/2023</u>
<u>Kathy Schultz Rummel</u>	<u>12/31/2024</u>
<u>Kathleen Savas</u>	<u>12/31/2024</u>
<u>Mark Spina</u>	<u>12/31/2022</u>

<b>Municipal Officials</b>	
<u>Francesca Maragliano</u> <b>Municipal Clerk</b>	<u>7/1/2018</u> <b>Date of Orig. Appt.</b>
<u>Alison Altano</u> <b>Tax Collector</b>	<u>C-1856</u> <b>Cert. No.</b>
<u>Alison Altano</u> <b>Chief Financial Officer</b>	<u>T-8635</u> <b>Cert. No.</b>
<u>Paul J. Lerch</u> <b>Registered Municipal Accountant</b>	<u>CR00457</u> <b>Lic. No.</b>
<u>Christos J. Diktas</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Cresskill Borough Hall  
67 Union Ave.  
Cresskill, NJ 07626

**Fax #:** 201-569-6464





# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,835,664.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,276,220.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,276,220.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,725,000.00
96.86% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>22,836,884.00</b>
<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>	<b>5,212,280.00</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,821,867.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	802,737.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	22,093,103.00	301,167.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,124.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,111,227.00	301,167.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,125,518.00	344,435.00	-	-	-	-	-
Reserved	985,709.00	1,798.00	-	-	-	-	-
Unexpended Balances Canceled	-	(45,066.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,111,227.00	301,167.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	22,093,103.00
Cap Base Adjustment:	
Subtotal	<u>22,093,103.00</u>
Exceptions Less:	
Total Other Operations	1,688,867.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	107,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	1,723,736.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,681.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,654,000.00
Total Exceptions	<u>5,344,284.00</u>
Amount on Which CAP is Applied	16,748,819.00
<u>2.5%</u> CAP	<u>418,720.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,167,539.48

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,167,539.48
Additions:		
New Construction (Assessor Certification)		49,914.80
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		<u>49,914.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,217,454.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>167,488.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,384,942.47</u>
Total General Appropriations for Municipal Purposes		<u>16,835,664.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(549,278.47)</u>

**NOTE:**

Sheet 3b

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

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



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	16,184,700.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,172,700.00</u>
Plus 2% CAP Increase	<u>323,454.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,496,154.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,496,154.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,496,154.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,917.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	18,000.00
Allowable Debt Service and Capital Leases Inc.	303,953.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>342,870.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

16,839,024.00

Additions:

New Ratables - Increase for new construction	6,745,244
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.740</u>
New Ratable Adjustment to Levy	49,914.80
Amounts approved by Referendum	
Levy CAP Bank Applied	-

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

16,888,938.80

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

16,821,867.00

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

(must be equal or under for Introduction)

(67,071.80)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	15,749,072
Amount to be Raised by Taxation for Municipal Purpose	15,301,515
Available for Banking (CY 2022)	<u>447,557</u>
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>447,557</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	15,802,528
Amount to be Raised by Taxation for Municipal Purpose	15,662,983
Available for Banking (CY 2022 - CY 2023)	<u>139,545</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>139,545</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	16,216,077
Amount to be Raised by Taxation for Municipal Purpose	16,184,700
Available for Banking (CY 2022 - CY 2024)	<u>31,377</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>31,377</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,888,939
Amount to be Raised by Taxation for Municipal Purpose	16,821,867
Available for Banking (CY 2023 - CY 2025)	<u>67,072</u>

<b>Total Levy CAP Bank</b>	<u><u>237,994</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,316,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,316,000.00	2,500,000.00	2,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	8,900.00	9,036.00
Other	08-104	15,000.00	12,000.00	15,576.00
Fees and Permits	08-105	160,000.00	140,000.00	170,865.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	10,000.00	11,000.00	10,202.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	107,766.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	58,000.00	100,000.00	62,937.00
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>	<b>352,000.00</b>	<b>371,900.00</b>	<b>376,382.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	371,823.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>	<b>350,000.00</b>	<b>300,000.00</b>	<b>371,823.00</b>





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 (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	266,394.00	38,023.00	38,023.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	509,764.00	538,681.00	567,862.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,316,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	352,000.00	371,900.00	376,382.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	818,122.00	818,122.00	818,122.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	371,823.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	266,394.00	38,023.00	38,023.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	509,764.00	538,681.00	567,862.00
<b>Total Miscellaneous Revenues</b>	13-099	2,296,280.00	2,066,726.00	2,172,212.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	600,000.00	600,000.00	668,238.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,212,280.00	5,166,726.00	5,340,450.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,821,867.00	16,184,700.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	802,737.00	759,801.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,624,604.00	16,944,501.00	17,655,659.00
<b>7. Total General Revenues</b>	13-299	22,836,884.00	22,111,227.00	22,996,109.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	10,000.00	30,000.00		5,000.00	1.00	4,999.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	20,000.00	20,000.00		10,000.00	6,319.00	3,681.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	270,000.00	250,000.00		255,000.00	248,598.00	6,402.00
Other Expenses	20-120	2	51,000.00	51,000.00		46,000.00	43,123.00	2,877.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	266,000.00	336,000.00		336,000.00	308,340.00	27,660.00
Other Expenses	20-130	2	74,000.00	74,000.00		54,000.00	50,760.00	3,240.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	57,000.00	55,000.00		55,000.00	45,690.00	9,310.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140	2	58,000.00	53,000.00		73,000.00	70,568.00	2,432.00
						-		-
						-		-
						-		-
						-		-

## 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 (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	58,000.00	52,000.00		55,000.00	54,103.00	897.00
Other Expenses	20-145	2	10,400.00	10,400.00		10,400.00	8,576.00	1,824.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	40,000.00	38,000.00		38,000.00	37,982.00	18.00
Other Expenses	20-150	2	78,000.00	78,000.00		68,000.00	63,059.00	4,941.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	250,000.00	230,000.00		305,000.00	299,481.00	5,519.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	70,000.00	60,000.00		90,000.00	89,708.00	292.00
Historical Sites Committee	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	16,000.00	16,000.00		16,000.00	14,969.00	1,031.00
Other Expenses	21-180	2	47,000.00	47,000.00		12,000.00	402.00	11,598.00
						-		-
						-		-

## 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
LAND USE ADMINISTRATION (Continued)						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	5,500.00	5,500.00		5,500.00	4,578.00	922.00
Other Expenses	21-185	2	6,800.00	6,800.00		4,800.00	3,307.00	1,493.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	275,570.00	254,100.00		239,100.00	233,428.00	5,672.00
Workman's Compensation	23-215	2	257,000.00	253,900.00		263,300.00	260,890.00	2,410.00
Employee Group Health	23-220	2	1,110,000.00	1,100,000.00		1,145,000.00	1,110,113.00	34,887.00
Unemployment	23-225	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	4,240,000.00	4,440,000.00		4,365,000.00	4,073,313.00	291,687.00
Salaries and Wages - School Marshals	25-240	1	320,000.00	320,000.00		290,000.00	283,027.00	6,973.00
Salaries and Wages - Specials	25-240	1	10,000.00	10,000.00		10,000.00	2,502.00	7,498.00
Other Expenses	25-240	2	287,000.00	286,000.00		286,000.00	220,534.00	65,466.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	-			-		-
Other Expenses	25-252	2	20,000.00	20,000.00		10,000.00	6,975.00	3,025.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Emergency Medical Service	25-261					-	-	
Salaries and Wages	25-261	1	365,000.00	365,000.00		365,000.00	357,867.00	7,133.00
Other Expenses - Contribution	25-261	2	71,250.00	66,250.00		56,250.00	51,498.00	4,752.00
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	77,000.00	74,000.00		74,000.00	63,427.00	10,573.00
Other Expenses	43-490	2	7,100.00	7,100.00		7,100.00	6,214.00	886.00
Fire	25-265					-	-	
Salaries and Wages	25-265	1	820,000.00	710,000.00		715,000.00	709,585.00	5,415.00
Other Expenses	25-265	2	134,400.00	119,400.00		104,400.00	95,169.00	9,231.00
Fire Hydrant Service	25-265	2	140,000.00	140,000.00		140,000.00	135,801.00	4,199.00
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	17,000.00	16,500.00		16,500.00	13,555.00	2,945.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages - Regular	26-290	1	2,065,000.00	2,115,000.00		2,115,000.00	2,028,463.00	86,537.00
Salaries and Wages - Snow Removal	26-290	1	80,000.00	80,000.00		95,000.00	94,154.00	846.00
Other Expenses	26-290	2	143,800.00	140,800.00		126,300.00	64,653.00	61,647.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Other Public Works Functions	26-300					-		-
Shade Tree Commission - Other Expenses	26-300	2	7,200.00	7,200.00		7,200.00	1,309.00	5,891.00
Solid Waste Collection	26-305					-		-
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		-	-	-
Other Expenses - Sanitation	26-305	2	405,000.00	401,000.00		405,000.00	403,594.00	1,406.00
Other Expenses - Recycling	26-305	2	323,400.00	322,400.00		302,400.00	295,991.00	6,409.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	44,000.00	44,000.00		38,000.00	37,236.00	764.00
Other Expenses	26-310	2	115,000.00	113,000.00		121,000.00	116,299.00	4,701.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	80,000.00	100,000.00		108,000.00	104,905.00	3,095.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	50,000.00	47,000.00		47,000.00	44,946.00	2,054.00
Other Expenses - Regular	27-330	2	55,400.00	15,400.00		15,400.00	7,998.00	7,402.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	842.00	4,158.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	14,000.00	2,000.00		2,000.00	-	2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Welfare/Administration of Public Service						-		-
Salaries and Wages	27-331	1	15,000.00	15,000.00		15,000.00	14,566.00	434.00
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Hepatitis "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	190,000.00	180,000.00		190,000.00	187,753.00	2,247.00
Other Expenses	28-370	2	48,000.00	48,000.00		38,000.00	24,122.00	13,878.00
Community Center	28-370					-		-
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	78,000.00	74,000.00		74,000.00	68,715.00	5,285.00
Other Expenses	27-365	2	40,200.00	40,200.00		40,200.00	26,738.00	13,462.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	35,000.00	35,000.00		35,000.00	20,303.00	14,697.00
						-		-
						-		-
						-		-







## 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
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	150,000.00	145,000.00		135,000.00	129,404.00	5,596.00
Other Expenses	22-195	2	28,675.00	26,500.00		38,500.00	31,866.00	6,634.00
Sub-Code Officials						-		-
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	19,000.00	19,000.00		19,000.00	17,520.00	1,480.00
Electrical Inspector	22-197					-	-	-
Salaries and Wages	22-197	1	16,000.00	16,000.00		16,000.00	12,687.00	3,313.00
Fire Inspector	22-198					-		-
Salaries and Wages	22-198	1	10,000.00	10,000.00		10,000.00	9,719.00	281.00
Other Expenses	22-198	2	4,600.00	4,600.00		4,600.00	1,195.00	3,405.00
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	140,000.00	125,000.00		145,000.00	139,637.00	5,363.00
Street Lighting	31-435	2	110,000.00	110,000.00		110,000.00	93,984.00	16,016.00
Telephone	31-440	2	110,000.00	90,000.00		110,000.00	102,067.00	7,933.00
Natural Gas	31-446	2	44,000.00	44,000.00		44,000.00	39,537.00	4,463.00
Gasoline	31-460	2	90,000.00	90,000.00		90,000.00	82,527.00	7,473.00
Sewer System	31-455					-		-
Other Expenses	31-455	2	50,000.00	45,000.00		50,000.00	48,862.00	1,138.00
Water	31-445	2	37,000.00	35,000.00		35,500.00	35,146.00	354.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	315,000.00	270,000.00		277,000.00	275,867.00	1,133.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	625.00	29,375.00
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,636,195.00	14,588,950.00	-	14,558,950.00	13,621,692.00	937,258.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,636,195.00	14,588,950.00	-	14,558,950.00	13,621,692.00	937,258.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	9,250,900.00	9,427,400.00	-	9,310,000.00	8,827,010.00	482,990.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,385,295.00	5,161,550.00	-	5,248,950.00	4,794,682.00	454,268.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Operating Fund	46-855	2	45,066.00	66,167.00	XXXXXXXXXX	66,167.00	66,167.00	XXXXXXXXXX
Deficit in Community Center	46-855	2	17,927.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By 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		492,299.00	511,328.00		511,328.00	495,343.00	15,985.00
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	397,592.00	2,408.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,224,177.00	1,162,374.00		1,192,374.00	1,191,431.00	943.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	11,548.00	8,452.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,199,469.00</b>	<b>2,159,869.00</b>	<b>-</b>	<b>2,189,869.00</b>	<b>2,162,081.00</b>	<b>27,788.00</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>16,835,664.00</b>	<b>16,748,819.00</b>	<b>-</b>	<b>16,748,819.00</b>	<b>15,783,773.00</b>	<b>965,046.00</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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA -	31-455	2	708,000.00	707,066.00		707,066.00	707,066.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	802,737.00	759,801.00		759,801.00	759,801.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,732,737.00</b>	<b>1,688,867.00</b>	<b>-</b>	<b>1,688,867.00</b>	<b>1,678,867.00</b>	<b>10,000.00</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>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch 911	42-115	2	5,000.00	5,000.00		5,000.00	4,287.00	713.00
						-		-
Interlocal Recycling - Alpine	42-107	2	71,400.00	70,000.00		70,000.00	70,000.00	-
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	20,000.00	32,000.00		32,000.00	31,187.00	813.00
Interlocal Public Health Services - Mid Bergen	42-114	2	12,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	108,400.00	107,000.00	-	107,000.00	105,474.00	1,526.00

**CURRENT FUND - APPROPRIATIONS**

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

## 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					-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Other Expenses - Borough Share	41-506	2	-	782.00		782.00	782.00	-
Other Expenses - State Share	41-506	2	-	3,126.00		3,126.00	1,172.00	1,954.00
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	15,022.00	14,923.00		14,923.00	10,946.00	3,977.00
Clean Communities Grant	41-602	2	-	18,124.00		18,124.00	14,918.00	3,206.00
Body Armor Fund Grant	41-505	2	1,372.00	1,850.00		1,850.00	1,850.00	-
						-	-	-
American Rescue Plan - HVAC Muni Bldg	41-695	2	250,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		266,394.00	38,805.00	-	38,805.00	29,668.00	9,137.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,107,531.00	1,834,672.00	-	1,834,672.00	1,814,009.00	20,663.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,107,531.00	1,834,672.00	-	1,834,672.00	1,814,009.00	20,663.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		168,000.00	150,000.00	-	150,000.00	150,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,000,689.00	1,723,736.00	-	1,723,736.00	1,723,736.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</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		4,276,220.00	3,708,408.00	-	3,708,408.00	3,687,745.00	20,663.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,276,220.00	3,708,408.00	-	3,708,408.00	3,687,745.00	20,663.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,111,884.00	20,457,227.00	-	20,457,227.00	19,471,518.00	985,709.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,725,000.00	1,654,000.00	XXXXXXXXXX	1,654,000.00	1,654,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,836,884.00	22,111,227.00	-	22,111,227.00	21,125,518.00	985,709.00

**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>	<b>34-299</b>	16,835,664.00	16,748,819.00	-	16,748,819.00	15,783,773.00	965,046.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,732,737.00	1,688,867.00	-	1,688,867.00	1,678,867.00	10,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	108,400.00	107,000.00	-	107,000.00	105,474.00	1,526.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	266,394.00	38,805.00	-	38,805.00	29,668.00	9,137.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,107,531.00	1,834,672.00	-	1,834,672.00	1,814,009.00	20,663.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	168,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,000,689.00	1,723,736.00	-	1,723,736.00	1,723,736.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,725,000.00	1,654,000.00	XXXXXXXXXX	1,654,000.00	1,654,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	22,836,884.00	22,111,227.00	-	22,111,227.00	21,125,518.00	985,709.00







**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL 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
Overexpenditure- Budget Appropriation	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,202.00	1,798.00
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	-	66,167.00	XXXXXXXXXX	66,167.00	66,167.00	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	341,066.00	301,167.00	-	301,167.00	344,435.00	1,798.00

**BOROUGH OF CRESSKILL  
2022 MUNICIPAL BUDGET**

**Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act Recycling Program; Children's Art Program; Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	11,547,355.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	19,566.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	919,715.00
Tax Title Lien Receivable	1110400	120,148.00
Property Acquired by Tax Title Lien Liquidation	1110500	38,600.00
Other Receivables	1110600	47,564.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,692,948.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,966,040.00
Reserves for Receivables	2110200	1,126,027.00
Surplus	2110300	2,600,881.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>12,692,948.00</b>

School Tax Levy Unpaid	2220170	13,096,413.00
Less: School Tax Deferred	2220200	7,207,660.00
*Balance Included in Above "Cash Liabilities"	2220300	5,888,753.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,995,536.00	2,711,870.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.12%, 2020: 98.38%)	2310200	52,486,812.00	51,759,134.00
Delinquent Taxes	2310300	668,238.00	767,032.00
Other Revenues and Additions to Income	2310400	3,038,066.00	3,098,846.00
<b>Total Funds</b>	<b>2310500</b>	<b>59,188,652.00</b>	<b>58,336,882.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,457,227.00	19,692,916.00
School Taxes (Including Local and Regional)	2310700	30,343,995.00	29,827,768.00
County Taxes (Including Added Tax Amounts)	2310800	5,522,118.00	5,594,989.00
Special District Taxes	2310900	219,040.00	216,327.00
Other Expenditures and Deductions from Income	2311000	45,391.00	9,346.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,587,771.00</b>	<b>55,341,346.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,587,771.00</b>	<b>55,341,346.00</b>
Surplus Balance, December 31	2311400	2,600,881.00	2,995,536.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,600,881.00
Current Surplus Anticipated in 2022 Budget	2311600	2,316,000.00
Surplus Balance Remaining	2311700	284,881.00

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

Year	General Capital
2022	2,298,125.00
2023	2,695,000.00
2024	2,355,000.00
Total	7,348,125.00

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

Local Unit

**BOROUGH OF CRESSKILL**

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	
		-							
Acquisition of Vehicles	2022-1	2,583,000.00			13,400.00			254,600.00	2,315,000.00
		-							
Road Improvements/Building Improvements	2022-2	3,860,000.00			89,250.00		75,000.00	1,695,750.00	2,000,000.00
		-							
Purchase of Equipment	2022-3	905,125.00			8,506.00			161,619.00	735,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,348,125.00	-		-	111,156.00	-	75,000.00	2,111,969.00





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

Local Unit

**BOROUGH OF CRESSKILL**

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
		-							
Acquisition of Vehicles	2022-1	2,583,000.00		268,000.00	1,240,000.00	1,075,000.00			
		-							
Road Improvements/Building Improvements	2022-2	3,860,000.00		1,860,000.00	1,000,000.00	1,000,000.00			
		-							
Purchase of Equipment	2022-3	905,125.00		170,125.00	455,000.00	280,000.00			
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,348,125.00	<b>XXXXXXXXXX</b>	2,298,125.00	2,695,000.00	2,355,000.00	-	-	-



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

Local Unit

**BOROUGH OF CRESSKILL**

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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		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,348,125.00	XXXXXXXXXX	2,298,125.00	2,695,000.00	2,355,000.00	-	-	-

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

Local Unit BOROUGH OF CRESS

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
	-			-					
Acquisition of Vehicles	2,583,000.00			129,690.00			2,453,310.00		
	-			-					
Road Improvements/Building Improvements	3,860,000.00			189,250.00		75,000.00	3,595,750.00		
	-			-					
Purchase of Equipment	905,125.00			45,256.00			859,869.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	7,348,125.00	-	-	364,196.00	-	75,000.00	6,908,929.00	-	-





**BOROUGH OF CRESSKILL  
2022 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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	227,600.00	218,858.00	218,858.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,493.00	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	227,600.00	218,858.00	220,351.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2003/04		Debt Service:		XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,475,644.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	2,518,833.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	227,600.00	218,858.00	218,858.00	-
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	227,600.00	218,858.00	218,858.00	-
Farmland preserved in 2021:				(Acres)						

**BOROUGH OF CRESSKILL  
2022 MUNICIPAL BUDGET**

**Sheet 44 - Not Applicable to Municipal Budget and have been omitted from this document**

