

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Ogdensburg Borough, County of Sussex 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

11th day of April, 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 11th day of April, 2022

DocuSigned by:
Robin Haugh
Clerk
14 Highland Ave
Address
Ogdensburg, NJ 07439
Address
973-827-3444
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 11th day of May, 2022

DocuSigned by:
Thomas M. Ferry
Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address
401 Wanaque Avenue
Address
973-835-7900
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 9th day of May, 2022

DocuSigned by:
Michel Marceau
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: 07/12/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Ogdensburg Borough, County of Sussex 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) \$ 2,481,342.50 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Alvarez
Cowdrick
DeMeo
Nardini
Poyer

Nays

Abstained

Mayor Hutnick (Tie Only)

Absent

Nasisti

SUMMARY OF REVENUES

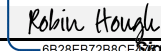
1. General Revenues		
Surplus Anticipated	08-100	229,839.00
Miscellaneous Revenues Anticipated	13-099	329,848.23
Receipts from Delinquent Taxes	15-499	158,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,481,342.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	0.00
Total Revenues	13-299	3,199,029.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,350,702.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 318,787.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 155,378.73
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 150,527.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 203,635.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,199,029.73

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 9th day of May, 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 9th day of May, 2022

DocuSigned by:

 _____, Clerk
6B28EB72B8CE *Signature*

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

Contracting Unit: Ogdensburg 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.

05/09/2022
Date

DocuSigned by:
Robin Hough
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Ogdensburg Borough, Sussex County
BOROUGH OF OGDENSBURG
SUSSEX
OGDENSBURG
BOROUGH
COUNCIL MEMBERS
BOROUGH HALL
14 HIGHLAND AVENUE
OGDENSBURG, NJ 07439
973-827-3444
973-827-9602

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
ROBIN HOUGH	C-1713
REGINA FLAMMER	T-0971
MICHEL MARCEAU	N-870
THOMAS FERRY, C.P.A.	497
ROBERT MCBRIAR	

Newspaper

NEW JERSEY HERALD

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
11	April
18	April
9	May

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

194,351,600
194,125,400
226,200

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1916

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/1/2017

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of OGDENSBURG County of
SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	229,839.00	160,000.00
2. Total Miscellaneous Revenues	329,848.23	371,644.02
3. Receipts from Delinquent Taxes	158,000.00	184,000.00
4. a) Local Tax for Municipal Purposes	2,481,342.50	2,373,944.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,481,342.50	2,373,944.00
Total General Revenues	3,199,029.73	3,089,588.02

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,310,414.00	1,197,477.00
Other Expenses	1,195,666.73	1,205,118.02
2. Deferred Charges & Other Appropriations	318,787.00	304,185.00
3. Capital Improvements	20,000.00	20,000.00
4. Debt Service (Include for School Purposes)	150,527.00	135,683.00
5. Reserve for Uncollected Taxes	203,635.00	227,125.00
Total General Appropriations	3,199,029.73	3,089,588.02
Total Number of Employees		

2022 Dedicated	WATER	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		
	2022		2021
1. Surplus	49,216.00		42,085.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	49,216.00		42,085.00
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	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF OGDENSBURG

SUMMARY OF 2022 BUDGET

Total Budget	3,199,029.73	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,254,701.00	102.00%	1,279,795.02	1,305,390.92	1,331,498.74	1,358,128.71	1,385,291.29	
Sheet 25	<u>55,713.00</u>	102.00%	56,827.26	57,963.81	59,123.08	60,305.54	61,511.65	
Total	<u>1,310,414.00</u>		<u>1,336,622.28</u>	<u>1,363,354.73</u>	<u>1,390,621.82</u>	<u>1,418,434.26</u>	<u>1,446,802.94</u>	
Social Security								
Sheet 19	92,700.00	102.00%	94,554.00	96,445.08	98,373.98	100,341.46	102,348.29	
Pensions etc.								
Sheet 19	50,224.00	102.00%	51,228.48	52,253.05	53,298.11	54,364.07	55,451.35	
Sheet 19	174,012.00	105.00%	182,712.60	191,848.23	201,440.64	211,512.67	222,088.31	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>69,500.00</u>	106.00%	73,670.00	78,090.20	82,775.61	87,742.15	93,006.68	
Direct Employee Costs	<u>1,696,850.00</u>	53.0%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>150,527.00</u>	4.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>203,635.00</u>	6.4%						
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>4,189.73</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>1,123,828.00</u>	35.1% 102.00%	1,146,304.56	1,169,230.65	1,192,615.26	1,216,467.57	1,240,796.92	
Projected Budget Totals			<u>2,885,091.92</u>	<u>2,951,221.94</u>	<u>3,019,125.43</u>	<u>3,088,862.18</u>	<u>3,160,494.49</u>	

BOROUGH OF OGDENSBURG 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	229,839.00
Local Revenues	128,524.00
State Aid	197,389.00
Grants	3,935.23
Delinquent Tax	158,000.00
Local Purpose Tax	2,481,342.50
	3,199,029.73

Ratables	194,351,600
Tax Rate	1.277
Increase	0.055

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	2,885,091.92	2,776,221.94	2,669,125.43	2,563,862.18	2,460,494.49
	2,885,091.92	2,951,221.94	3,019,125.43	3,088,862.18	3,160,494.49
	202,351,600	210,351,600	218,351,600	226,351,600	234,351,600
	1.426	1.320	1.222	1.133	1.050
	0.149	(0.106)	(0.097)	(0.090)	(0.083)
LEVY CAP CAL					
<i>Prior Year</i>	2,481,342.50	2,885,091.92	2,776,221.94	2,669,125.43	2,563,862.18
<i>2%</i>	49,626.85	57,701.84	55,524.44	53,382.51	51,277.24
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,689,969.35	3,102,793.76	2,992,746.38	2,884,507.94	2,778,139.43
<i>Over / (Under) CAP</i>	195,122.57	(326,571.82)	(323,620.95)	(320,645.76)	(317,644.93)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	229,839.00	160,000.00	69,839.00	43.65%
Local	128,524.00	141,080.00	(12,556.00)	-8.90%
State Aid	197,389.00	197,389.00	-	0.00%
State & Federal Grants	3,935.23	33,175.02	(29,239.79)	-88.14%
Delinquent Tax	158,000.00	184,000.00	(26,000.00)	-14.13%
Local Purpose Tax	2,481,342.50	2,373,944.00	107,398.50	4.52%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,199,029.73	3,089,588.02	109,441.71	3.54%
APPROPRIATIONS				
Salaries & Wages	1,310,414.00	1,197,627.00	112,787.00	9.42%
Other Expenses	1,191,477.00	1,170,985.00	20,492.00	1.75%
Statutory & Deferred Charges	318,787.00	304,810.00	13,977.00	4.59%
State & Federal Grants	4,189.73	33,358.02	(29,168.29)	-87.44%
Capital (without grants)	20,000.00	20,000.00	-	0.00%
Debt Service	150,527.00	135,683.00	14,844.00	10.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	203,635.00	227,125.00	(23,490.00)	-10.34%
TOTAL APPROPRIATIONS	3,199,029.73	3,089,588.02	109,441.71	0.035423
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,481,342.50	2,373,944.00	107,398.50	4.52%
Local Tax Rate	1.2767	1.2220	0.0547	4.48%
Assessed Valuation	194,351,600	194,125,400	226,200	0.12%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	2,481,342.52 MAX	2,481,342.50 ACTUAL
CAP Base from Prior Year	2,525,186.00	2,525,186.00	(0.02)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,588,315.65	2,613,567.51	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	618,832.07	618,832.07		
Other				
Total CAP Allowable	3,207,147.72	3,232,399.58		
Budget Expenditures Sheet 19	2,669,489.00	2,669,489.00		
Remaining or (Excess)	537,658.72	562,910.58		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,043,412.67	1,084,144.90	(40,732.23)
Used to Fund Budget	229,839.00	160,000.00	69,839.00
Remaining Balance	813,573.67	924,144.90	(110,571.23)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.49%	97.51%	-0.02%
Used for Reserve for Taxes	97.28%	96.95%	0.33%
Remaining	0.21%	0.56%	-0.35%

**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)	2,995,394.73	XXXXXXXXXXXX
2	Local District School Tax		2,603,865.00
	Actual		
	Estimate	2,655,942.30	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,137,078.00
	Actual		
	Estimate	1,159,819.56	XXXXXXXXXXXX
5	County Tax		1,193,098.22
	Actual		
	Estimate	1,216,960.18	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	8,028,116.77	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	717,687.23	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	7,310,429.54	
12	Amount of Item 11 divided by 97.28%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,514,064.54	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,655,942.30	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,159,819.56	
	County Tax (Line 5 Above)	1,216,960.18	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,481,342.50	
	Total Amount (Line 12)	7,514,064.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	203,635.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,995,394.73	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	203,635.00	
	Subtotal	3,199,029.73	
	Less: Item 10 - Total Anticipated Revenues	717,687.23	
	Amount to Be Raised by Taxation in Municipal Budget	2,481,342.50	

Local Tax for Municipal Purpose	2,481,342.50
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OGDENSBURG

COUNTY: SUSSEX

George Hutnick Mayor's Name	12/31/2022 Term Expires
---------------------------------------	-----------------------------------

Municipal Officials	
ROBIN HOUGH Municipal Clerk	12/1/2017 Date of Orig. Appt. C-1713 Cert. No.
REGINA FLAMMER Tax Collector	
MICHEL MARCEAU Chief Financial Officer	T-0971 Cert. No.
THOMAS FERRY, C.P.A. Registered Municipal Accountant	N-870 Cert. No.
ROBERT MCBRIAR Municipal Attorney	497 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH HALL
14 HIGHLAND AVENUE
OGDENSBURG, NJ 07439

Fax #: 973-827-9602

Governing Body Members	
Name	Term Expires
Anthony Nasisi	12/31/2022
Brenda Cowdrick	12/31/2022
Michael Nardini	12/31/2023
Alfonse DeMeo	12/31/2023
Nelson Alvarez	12/31/2024
Kenneth Poyer	12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OGDENSBURG , County of SUSSEX 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

 11 day of April , 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 11 day of April , 2022

 obergclerk@embarqmail.com
Clerk
 14 HIGHLAND AVENUE
Address
 OGDENSBURG, NJ 07439
Address
 973-827-3444
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 11 day of April , 2022

<u> tferry@w-cpa.com </u>	<u> 100 Enterprise Drive, Suite 301 </u>
Registered Municipal Accountant	Address
<u> Rockaway, New Jersey 07866 </u>	<u> 973-835-7900 x 402 </u>
Address	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 11 day of April , 2022

 oberg-cfo@embarqmail.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OGDENSBURG, County of SUSSEX 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 NEW JERSEY HERALD

in the issue of April 18, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cowdrick
DeMeo
Nardini
Poyer

Nays

Abstained

Mayor Hutnick
(Tie Only)

Absent

Alvarez
Nasisi

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OGDENSBURG, County of SUSSEX, on April 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 9, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,669,489.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		325,905.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		325,905.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.28% Percent of Tax Collections	203,635.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		3,199,029.73
4. Total General Appropriations (Item 9, Sheet 29)		3,199,029.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		717,687.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,481,342.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,060,781.55	385,085.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,806.47						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,089,588.02	385,085.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,994,857.00	356,760.90	-	-	-	-	-
Reserved	94,671.64	28,324.10	-	-	-	-	-
Unexpended Balances Canceled	59.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,089,588.02	385,085.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,060,782.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,588,315.65
Subtotal	3,060,782.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	3,201.64
Total Uniform Construction Code		2020 Cap Bank Utilized	30,051.89
Total Interlocal Service Agreement	148,236.00	2021 Cap Bank Utilized	585,578.54
Total Additional Appropriations			
Total Capital Improvements	20,000.00		
Total Debt Service	135,683.00		
Transferred to Board of Education		Total Additions	618,832.07
Type I School Debt			
Total Public & Private Programs	4,552.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,207,147.72</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>25,251.86</u>
Reserve for Uncollected Taxes	227,125.00		
Total Exceptions	535,596.00		
Amount on Which CAP is Applied	2,525,186.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,232,399.58</u>
<u>2.5%</u> CAP	<u>63,129.65</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,669,489.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,588,315.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(562,910.58)</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**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 284,870.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>55,050.00</u>
-------------------------------------	------------------

<u>229,820.00</u>

Budgeted Group Insurance - Inside CAP	<u>220,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>9,500.00</u>
--------------------------------------	-----------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>229,500.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 11,500.00</u></u>

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	2,373,944.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,373,944.00</u>
Plus 2% CAP Increase	<u>47,478.88</u>
ADJUSTED TAX LEVY	<u>2,421,422.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,421,422.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,421,422.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	7,157.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,903.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>22,060.00</u>
Less Cancelled or Unexpended Waivers	<u>59.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,443,423.88

Additions:

New Ratables - Increase for new construction	262,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.222</u>
New Ratable Adjustment to Levy	3,201.64
Amounts approved by Referendum	
Levy CAP Bank Applied	34,717.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,481,342.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,481,342.50

OVER OR (UNDER) 2% LEVY CAP

(0.02)

(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	2,264,307
Amount to be Raised by Taxation for Municipal Purpose	2,263,241
Available for Banking (CY 2022)	1,066
Amount Used in CY 2022	1,066
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	2,296,236
Amount to be Raised by Taxation for Municipal Purpose	2,292,863
Available for Banking (CY 2022 - CY 2023)	3,373
Amount Used in CY 2022	3,373
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	2,406,096
Amount to be Raised by Taxation for Municipal Purpose	2,373,944
Available for Banking (CY 2022 - CY 2024)	32,152
Amount Used in CY 2022	32,152
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	2,481,343
Amount to be Raised by Taxation for Municipal Purpose	2,481,343
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank 0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	229,839.00	160,000.00	160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	229,839.00	160,000.00	160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,100.00	1,100.00	1,230.20
Other	08-104	40.00	280.00	40.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	8,500.00	5,900.00	8,521.90
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	34,000.00	27,631.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	15,000.00	10,945.03
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	43,640.00	56,280.00	48,368.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	7,808.00	17,585.00	17,585.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	182,470.00	172,693.00	172,693.00
Garden State Trust	09-206	7,111.00	7,111.00	10,951.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,389.00	197,389.00	201,229.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	78,598.00	75,876.00	67,231.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	2,917.23	2,768.25	2,768.25
Body Armor Fund	10-505		868.30	868.30
Municipal Alliance	10-506	1,018.00	732.00	732.00
Drunk Driving Enforcement Fund	10-510		8,590.13	8,590.13
Body-Worn Camera	10-502		14,266.00	14,266.00
Clean Communities	10-602		5,950.34	5,950.34
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,935.23	33,175.02	33,175.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Unifrom Fire Safety Act	08-106		1,900.00	733.85
Cable TV Franchise Fee	08-117	6,286.00	7,024.00	7,024.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	6,286.00	8,924.00	7,757.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	229,839.00	160,000.00	160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	43,640.00	56,280.00	48,368.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,389.00	197,389.00	201,229.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	78,598.00	75,876.00	67,231.20
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	3,935.23	33,175.02	33,175.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,286.00	8,924.00	7,757.85
Total Miscellaneous Revenues	13-099	329,848.23	371,644.02	357,761.96
4. Receipts from Delinquent Taxes	15-499	158,000.00	184,000.00	143,509.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	717,687.23	715,644.02	661,271.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,481,342.50	2,373,944.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,481,342.50	2,373,944.00	2,427,447.24
7. Total General Revenues	13-299	3,199,029.73	3,089,588.02	3,088,719.15

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:						-		-
Administrative & Executive:						-		-
Mayor & Council:						-		-
Salaries & Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110	2	7,000.00	8,000.00		3,000.00	2,639.82	360.18
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	60,400.00	59,225.00		59,225.00	59,192.91	32.09
Other Expenses	20-120	2	25,955.00	25,955.00		25,955.00	22,697.79	3,257.21
Financial Administration:						-		-
Salaries & Wages	20-130	1	97,465.00	91,100.00		91,100.00	91,001.78	98.22
Other Expenses	20-130	2	10,200.00	10,200.00		10,200.00	9,616.00	584.00
Annual Audit	20-135	2	30,000.00	28,000.00		28,000.00	28,000.00	-
Computer Services		2	11,000.00	10,000.00		14,200.00	14,082.90	117.10
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	7,500.00	7,325.00		7,325.00	7,319.32	5.68
Other Expenses	20-145	2	3,375.00	3,375.00		3,375.00	1,203.21	2,171.79
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	22,775.00	22,325.00		22,325.00	21,822.16	502.84
Other Expenses	20-150	2	3,400.00	3,400.00		3,400.00	3,191.23	208.77
						-		-

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
Legal Services & Costs:						-		-
Other Expense	20-155	2	53,000.00	53,000.00		63,000.00	62,509.48	490.52
Engineering Services & Costs:						-		-
Other Expense	20-165	2	5,000.00	4,600.00		9,600.00	9,487.00	113.00
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Salaries & Wages	21-180	1	15,250.00	14,000.00		14,000.00	11,525.00	2,475.00
Other Expense	21-180	2	11,700.00	15,300.00		10,300.00	6,115.27	4,184.73
						-		-
Public Safety:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	788,600.00	674,865.00		672,765.00	670,924.64	1,840.36
Other Expense	25-240	2	36,700.00	35,950.00		35,950.00	33,032.00	2,918.00
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Fire Department:						-		-
Other Expense	25-255	2	26,200.00	26,200.00		26,200.00	25,395.93	804.07
						-		-
						-		-
						-		-
						-		-

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 Fire Safety Act (CH. 383, P.L. 1983):						-		-
Fire Official:						-		-
Salaries & Wages	25-265	1	-	4,225.00		1,975.00	1,891.53	83.47
Other Expense	25-265	2	-	100.00		100.00		100.00
						-		-
Streets & Roads:						-		-
Road Repair & Maintenance:						-		-
Salaries & Wages	26-290	1	147,685.00	164,590.00		164,590.00	155,020.89	9,569.11
Other Expense	26-290	2	42,075.00	42,075.00		42,075.00	36,510.49	5,564.51
Snow Removal:						-		-
Salaries & Wages	26-300	1	15,000.00	13,000.00		17,500.00	16,906.23	593.77
Other Expense	26-300	2	54,500.00	56,500.00		53,000.00	41,600.00	11,400.00
						-		-
Sanitation:						-		-
Garbage & Trash Removal:						-		-
Other Expense	26-305	2	213,300.00	213,300.00		213,300.00	195,525.00	17,775.00
Recycling:						-		-
Salaries & Wages	26-305	1	1.00	1.00		1.00		1.00
Other Expense	26-305	2	1,000.00	3,224.00		24.00		24.00
						-		-

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
Public Buildings & Grounds:						-		-
Other Expense	26-310	2	10,250.00	9,500.00		9,500.00	7,604.80	1,895.20
						-		-
Health & Welfare:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	16,000.00	16,000.00		16,000.00	15,583.53	416.47
Other Expense	27-330	2	800.00	800.00		800.00	625.74	174.26
						-		-
Recreation & Education:						-		-
Parks & Playgrounds:						-		-
Salaries & Wages	28-375	1	13,350.00	10,500.00		10,500.00	7,746.75	2,753.25
Other Expense	28-375	2	24,000.00	22,500.00		16,625.00	6,628.04	9,996.96
						-		-
Utility Expenses:						-		-
Electricity	31-430	2	50,000.00	46,000.00		46,000.00	45,684.64	315.36
Telephone	31-440	2	27,000.00	24,000.00		24,500.00	23,810.10	689.90
Fuel Oil	31-447	2	2,000.00	1,000.00		1,500.00	1,427.95	72.05
Gasoline/Diesel Fuel	31-460	2	19,000.00	16,500.00		16,000.00	15,545.06	454.94
Natural Gas	31-446	2	12,500.00	12,500.00		12,500.00	10,176.83	2,323.17
						-		-

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
Municipal Court:						-		-
Salaries & Wages	43-490	1	38,425.00	37,750.00		37,750.00	36,358.58	1,391.42
Other Expense	43-490	2	8,745.00	8,745.00		8,745.00	4,500.01	4,244.99
Public Defender:						-		-
Other Expense	43-495	2	1.00	1.00		1.00		1.00
						-		-
Insurance:						-		-
General Liability	23-210	2	124,500.00	122,000.00		122,000.00	121,947.08	52.92
Workers Compensation	23-215	2	45,500.00	44,500.00		44,500.00	44,149.00	351.00
Employee Group Health	23-220	2	220,000.00	218,340.00		218,340.00	217,018.39	1,321.61
Surety Bonds	23-211	2	300.00	300.00		300.00	300.00	-
Health Benefit Waiver	23-222	2	11,500.00	6,780.00		8,880.00	8,833.51	46.49
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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	12,750.00	8,450.00		8,450.00	7,619.28	830.72
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Pay Benefits	30-411	2	5,500.00	5,500.00		5,500.00	5,500.00	-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,350,702.00	2,221,001.00	-	2,220,376.00	2,127,769.87	92,606.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,350,702.00	2,221,001.00	-	2,220,376.00	2,127,769.87	92,606.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,254,701.00	1,142,856.00	-	1,143,006.00	1,122,412.60	20,593.40
Other Expenses (Including Contingent)	34-201	2	1,096,001.00	1,078,145.00	-	1,077,370.00	1,005,357.27	72,012.73

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
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					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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		50,224.00	48,251.00		48,251.00	46,414.93	1,836.07
Social Security System (O.A.S.I.)	36-472		92,700.00	88,300.00		88,300.00	88,284.68	15.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		174,012.00	165,783.00		166,408.00	166,407.91	0.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,850.00	1,850.00		1,850.00	1,845.46	4.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		318,787.00	304,185.00	-	304,810.00	302,952.98	1,857.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,669,489.00	2,525,186.00	-	2,525,186.00	2,430,722.85	94,463.15

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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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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					-		-	
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control "Contractual"	42-113	2	13,000.00	13,335.00		13,335.00	13,334.00	1.00
"911" Services "Contractual"	42-115	2	59,591.00	59,025.00		59,025.00	59,001.00	24.00
Chief Financial Officer:						-		-
Salaries & Wages	42-104	1	55,713.00	54,621.00		54,621.00	54,621.00	-
Other Expense	42-104	2	22,885.00	21,255.00		21,255.00	21,254.51	0.49
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		151,189.00	148,236.00	-	148,236.00	148,210.51	25.49

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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant:						-	-	-
Other Expense	41-569	2	2,917.23	2,768.25		2,768.25	2,768.25	-
Municipal Alliance Grant:						-	-	-
Other Expense	41-506	2	1,018.00	732.00		732.00	732.00	-
Reserve for Body Armor Fund:						-	-	-
Other Expense	41-505	2		868.30		868.30	868.30	-
Matching Funds for Grants:						-	-	-
Municipal Alliance Match	41-506	2	254.50	183.00		183.00		183.00
Clean Communities						-	-	-
Other Expense	41-602	2		5,950.34		5,950.34	5,950.34	-
Drunk Driving Enforcement Fund						-	-	-
Other Expense	41-510	2		8,590.13		8,590.13	8,590.13	-
Body-Worn Camera Grant						-	-	-
Other Expense	41-502	2		14,266.00		14,266.00	14,266.00	-
						-	-	-
						-	-	-

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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Total Public and Private Programs Offset by Revenues	40-999		4,189.73	33,358.02	-	33,358.02	33,175.02	183.00
Total Operations - Excluded from "CAPS"	34-305		155,378.73	181,594.02	-	181,594.02	181,385.53	208.49
Detail:								
Salaries & Wages	34-305	1	55,713.00	54,621.00	-	54,621.00	54,621.00	-
Other Expenses	34-305	2	99,665.73	126,973.02	-	126,973.02	126,764.53	208.49

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		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		108,957.00	96,000.00		96,000.00	96,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		18,587.00	16,700.00		16,700.00	16,641.14	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ DEP Dam Loan Repayments for Principal & Interest	45-940	2	22,983.00	22,983.00		22,983.00	22,982.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		150,527.00	135,683.00	-	135,683.00	135,623.62	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		325,905.73	337,277.02	-	337,277.02	337,009.15	208.49

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		325,905.73	337,277.02	-	337,277.02	337,009.15	208.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,995,394.73	2,862,463.02	-	2,862,463.02	2,767,732.00	94,671.64
(M) Reserve for Uncollected Taxes	50-899		203,635.00	227,125.00	XXXXXXXXXX	227,125.00	227,125.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,199,029.73	3,089,588.02	-	3,089,588.02	2,994,857.00	94,671.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,669,489.00	2,525,186.00	-	2,525,186.00	2,430,722.85	94,463.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	151,189.00	148,236.00	-	148,236.00	148,210.51	25.49
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,189.73	33,358.02	-	33,358.02	33,175.02	183.00
Total Operations Excluded from "CAPS"	34-305	155,378.73	181,594.02	-	181,594.02	181,385.53	208.49
(C) Capital Improvements	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	150,527.00	135,683.00	-	135,683.00	135,623.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	203,635.00	227,125.00	XXXXXXXXXX	227,125.00	227,125.00	XXXXXXXXXX
Total General Appropriations	34-499	3,199,029.73	3,089,588.02	-	3,089,588.02	2,994,857.00	94,671.64

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	45,616.00	45,735.00		45,735.00	45,735.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,000.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	7,000.00	6,000.00		6,000.00	3,935.00	2,065.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	154.56	845.44
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	391,216.00	385,085.00	-	385,085.00	356,760.90	28,324.10

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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: Developers Escrow Fund; Recreation Commission, Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138; Reginal Contributions Agreement; Mobile Video Recording Systems (N.J.S.A. 40A:14-118.1 & N.J.S.A. 39:4-50(i))

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,933,083.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	15,301.82
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	152,819.98
Tax Title Lien Receivable	1110400	232,786.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,371,100.00
Other Receivables	1110600	486,307.44
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,191,399.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,384,646.29
Reserves for Receivables	2110200	2,763,340.80
Surplus	2110300	1,043,412.67
Total Liabilities, Reserves and Surplus	XXXXXX	5,191,399.76

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.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,084,144.90	975,167.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.49%, 2020: 97.51%)	2310200	7,136,047.50	7,043,010.87
Delinquent Taxes	2310300	143,509.95	201,521.96
Other Revenues and Additions to Income	2310400	481,474.35	551,535.38
Total Funds	2310500	8,845,176.70	8,771,236.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,862,403.64	2,757,843.66
School Taxes (Including Local and Regional)	2310700	3,740,943.00	3,765,328.00
County Taxes (Including Added Tax Amounts)	2310800	1,194,782.26	1,160,137.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,635.13	3,781.71
Total Expenditures and Tax Requirements	2311100	7,801,764.03	7,687,091.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,801,764.03	7,687,091.22
Surplus Balance, December 31	2311400	1,043,412.67	1,084,144.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,043,412.67
Current Surplus Anticipated in 2022 Budget	2311600	229,839.00
Surplus Balance Remaining	2311700	813,573.67

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The attached Capital Improvement Program is designed to meet the requirements of 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 purpose 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 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 OGDENSBURG

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	
General Capital:		-							
Capital Improvement Fund	1	141,402.93	21,402.93	20,000.00					100,000.00
		-							
Water Capital:		-							
Capital Improvement Fund	1	328,680.00	188,680.00	40,000.00					100,000.00
Capital Outlay	2	127,448.18	27,448.18						100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	597,531.11	237,531.11	60,000.00	-	-	-	-	300,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **BOROUGH OF OGDENSBURG**

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF OGDENSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	597,531.11	237,531.11	60,000.00	-	-	-	-	300,000.00

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

Local Unit

BOROUGH OF OGDENSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
General Capital:		-							
Capital Improvement Fund	1	141,402.93	Continuous	20,000.00	60,701.46	60,701.47			
		-							
Water Capital:		-							
Capital Improvement Fund	1	328,680.00	Continuous	40,000.00	144,340.00	144,340.00			
Capital Outlay	2	127,448.18	Continuous		63,724.09	63,724.09			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	597,531.11	XXXXXXXXXX	60,000.00	268,765.55	268,765.56	-	-	-

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

Local Unit

BOROUGH OF OGDENSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	597,531.11	XXXXXXXXXX	60,000.00	268,765.55	268,765.56	-	-	-

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

Local Unit

BOROUGH OF OGDENS

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
General Capital:	-			-					
Capital Improvement Fund	141,402.93	20,000.00	100,000.00	-		21,402.93			
	-			-					
Water Capital:	-			-					
Capital Improvement Fund	328,680.00	40,000.00	100,000.00	-		188,680.00			
Capital Outlay	127,448.18		100,000.00	-		27,448.18			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	597,531.11	60,000.00	300,000.00	-	-	237,531.11	-	-	-

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

Local Unit BOROUGH OF OGDENS

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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	-			-					
	-			-					
TOTAL - ALL PROJECTS	597,531.11	60,000.00	300,000.00	-	-	237,531.11	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,350,702.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 318,787.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 155,378.73
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 150,527.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 203,635.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,199,029.73

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 9th day of May, 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 9th day of May, 2022, oburgclerk@embarqmail.com, Clerk

Signature

BOROUGH OF OGDENSBURG

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				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF OGDENSBURG**

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.

NONE

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.

5/9/2022
Date

oburgclerk@embarqmail.com
Clerk of the Governing Body