

2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of Closter Borough , County of Bergen for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of July , 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 18th day of July , 2022

DocuSigned by:
Stephanie Evans
Clerk
295 Closer Dock Rd
Address
Closter, NJ 07634
Address
201 784 0600
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 13th day of July , 2022
DocuSigned by:
Gary J Vinci
Registered Municipal Accountant
17-17 Route 208 Fair Lawn, NJ 07410
Address
Lerch, Vinci &Higgins,LLP
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 13th day of July , 2022
DocuSigned by:
Francis Elunio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes ☒ No ☐

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of Closter Borough, County of Bergen of the Borough 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) \$ 12347471

(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) \$ 241305

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 791727

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Amitai
Chung
Devlin
Latner
Witko
Yammarino

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1700000
Miscellaneous Revenues Anticipated	13-099	2880369
Receipts from Delinquent Taxes	15-499	375000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	12347471
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	791727
Total Revenues	13-299	18094567

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11676779.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1700970.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2357545.00
(c) Capital Improvements	44-999	\$ 100000.00
(d) Municipal Debt Service	45-999	\$ 1259273.00
(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	\$ 1000000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 0.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July, 2022

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of July, 2022

DocuSigned by:
Stephanie Evans
9641E9B406BE

Signature

, Clerk

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

Contracting Unit: Closter Borough

Year Ending: December 31, 2021

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

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

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

07/18/2022

Date

DocuSigned by:
Stephanie Evans
901E6060052AEC...

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- 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		Closter Borough, Bergen County	
Full Name of Municipality		BOROUGH OF CLOSTER	
County of Municipality		BERGEN	
Name of Municipality		CLOSTER	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough Hall	
Address		295 Old Closter Dock Road	
Address		Closter, New Jersey 07624	
Phone		(201) 784-0600	
Fax		(201) 784-9721	
Clerk		Stephanie Evans	Cert # C-1608
Tax Collector		Maria Passafaro	T-8183
Chief Financial Officer		Frank Elenio	N-1720
Registered Municipal Accountant		Gary J. Vinci	CR00411
Municipal Attorney		William Bailey, Esq	
Newspaper		The Record	
Date of Introduction		Day	Month
Date of Advertisement		11	MAY
Date of Public Hearing		17	MAY
		22	JUNE
Time of Public Hearing		7:30	
Net Valuation Taxable Current		2,410,351,900	
Net Valuation Taxable Prior		2,258,092,300	
		152,259,600	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0207			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

3/9/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,700,000.00		1,500,000.00
2. Total Miscellaneous Revenues	2,880,369.00		2,684,979.00
3. Receipts from Delinquent Taxes	375,000.00		300,000.00
4. a) Local Tax for Municipal Purposes	12,347,471.00		12,109,584.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	791,727.00		751,024.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,139,198.00		12,109,584.00
Total General Revenues	18,094,567.00		16,594,563.00

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,894,650.00		6,748,376.00
Other Expenses	7,139,674.00		6,560,335.00
2. Deferred Charges & Other Appropriations	1,700,970.00		1,617,903.00
3. Capital Improvements	100,000.00		130,000.00
4. Debt Service (Include for School Purposes)	1,259,273.00		1,288,973.00
5. Reserve for Uncollected Taxes	1,000,000.00		1,000,000.00
Total General Appropriations	18,094,567.00		17,345,587.00

Debt Service			
Principal on Bonds		915,000.00	
Interest on Bonds		284,323.00	
Interest on Notes		59,950.00	
Total Debt Service for 2022		1,259,273.00	
Outstanding Balance 12/31/21		16,146,000.00	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Closter, County of Bergen on May 11, 2022.

A hearing on the budget and tax resolution will be held at Borough Hall on June 22, 2022 at 7:30 p.m. at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Administrator at the Borough Hall, 295 Closter Dock Road, Closter, New Jersey (201) 784-0600 during the hours of 8:30 a.m. to 4:30 p.m.

BOROUGH OF CLOSTER
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		18,094,567.00	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	6,894,650.00		102.00%	7,032,543.00	7,173,193.86	7,316,657.74	7,462,990.89	7,612,250.71	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		6,894,650.00		7,032,543.00	7,173,193.86	7,316,657.74	7,462,990.89	7,612,250.71	
Social Security									
Sheet 19		315,000.00	102.00%	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45	
Pensions etc.									
Sheet 19		454,089.00	102.00%	463,170.78	472,434.20	481,882.88	491,520.54	501,350.95	
Sheet 19		883,093.00	105.00%	927,247.65	973,610.03	1,022,290.53	1,073,405.06	1,127,075.31	
Sheet 19		10,000.00							
Sheet 20		-							
Insurance									
Sheet 15		1,475,000.00	106.00%	1,563,500.00	1,657,310.00	1,756,748.60	1,862,153.52	1,973,882.73	
Direct Employee Costs		10,031,832.00	55.4%						
General Liability Insurance									
Sheet 15		244,100.00	1.3%						
Debt Service:									
Sheet 27		1,259,273.00	7.0%						
Reserve for Uncollected Taxes:									
Sheet 29		1,000,000.00	5.5%						
Capital Funds:									
Sheet 26a		100,000.00	0.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		112,889.00	0.6%						
All Other Departmental OE's:									
Various Line Items		5,346,473.00	29.5%	102.00%	5,453,402.46	5,562,470.51	5,673,719.92	5,787,194.32	5,902,938.20
Projected Budget Totals					15,761,163.89	16,166,744.60	16,585,580.19	17,018,230.45	17,465,283.36

BOROUGH OF CLOSTER
2022 BUDGET FUNDING

Budget Funding:

Fund Balance 1,700,000.00

Local Revenues 1,262,000.00

State Aid 1,505,480.00

Grants 112,889.00

Delinquent Tax 375,000.00

Local Purpose Tax 13,139,198.00

18,094,567.00

Ratables 2,410,351,900

Tax Rate 0.512

Increase (0.024)

LEVY CAP CAL

Prior Year 13,139,198.00 15,761,163.89 15,991,744.60 16,235,580.19 16,493,230.45

2% 262,783.96 315,223.28 319,834.89 324,711.60 329,864.61

Debt Service & Health 145,000.00 145,000.00 145,000.00 145,000.00 145,000.00

Ratables Added 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00

CAP Max 13,560,981.96 16,236,387.17 16,472,579.49 16,722,291.79 16,986,095.06

Over / (Under) CAP 2,200,181.93 (244,642.57) (236,999.30) (229,061.34) (220,811.71)

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

15,761,163.89 15,991,744.60 16,235,580.19 16,493,230.45 16,765,283.36

15,761,163.89 16,166,744.60 16,585,580.19 17,018,230.45 17,465,283.36

2,418,351,900 2,426,351,900 2,434,351,900 2,442,351,900 2,450,351,900

0.652 0.659 0.667 0.675 0.684

0.139 0.007 0.008 0.008 0.009

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,700,000.00	1,500,000.00	200,000.00	13.33%
Local	1,262,000.00	1,146,100.00	115,900.00	10.11%
State Aid	1,505,480.00	1,505,480.00	-	0.00%
State & Federal Grants	112,889.00	33,399.00	79,490.00	238.00%
Delinquent Tax	375,000.00	300,000.00	75,000.00	25.00%
Local Purpose Tax	12,347,471.00	12,109,584.00	237,887.00	1.96%
Minimum Library Tax	791,727.00	751,024.00	40,703.00	5.42%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,094,567.00	17,345,587.00	748,980.00	4.32%
APPROPRIATIONS				
Salaries & Wages	6,894,650.00	6,748,376.00	146,274.00	2.17%
Other Expenses	7,026,785.00	6,526,936.00	499,849.00	7.66%
Statutory & Deferred Charges	1,700,970.00	1,617,903.00	83,067.00	5.13%
State & Federal Grants	112,889.00	33,399.00	79,490.00	238.00%
Capital (without grants)	100,000.00	130,000.00	(30,000.00)	-23.08%
Debt Service	1,259,273.00	1,288,973.00	(29,700.00)	-2.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	18,094,567.00	17,345,587.00	748,980.00	0.04318
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,608,999.00	3,036,508.00	572,491.00
Used to Fund Budget	1,700,000.00	1,500,000.00	200,000.00
Remaining Balance	1,908,999.00	1,536,508.00	372,491.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,347,471.00	12,109,584.00	237,887.00	1.96%
Local Tax Rate	0.5123	0.5360	-0.0237	-4.43%
Assessed Valuation	2,410,351,900	2,258,092,300	152,259,600	6.74%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.5	CAP COLA	12,456,510.70 MAX
			12,347,471.00 ACTUAL
CAP Base from Prior Year	12,767,686.00	12,767,686.00	(109,039.70) + OR ()
Rate Applied	2.50%	1.00%	
Allowable CAP	12,831,524.43	13,214,555.01	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	163,216.34	163,216.34	
Other			
Total CAP Allowable	12,994,740.77	13,377,771.35	
Budget Expenditures Sheet 19	13,377,749.00	13,377,749.00	
Remaining or (Excess)	(383,008.23)	22.35	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.02%	98.95%	0.07%
Used for Reserve for Taxes	98.12%	98.10%	0.02%
Remaining	0.90%	0.85%	0.05%

BOROUGH OF CLOSTER

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,094,567.00	XXXXXXXXXXXX
2	Local District School Tax Actual		21,071,715.00
	Estimate	21,547,106.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		12,186,180.00
	Estimate	12,603,023.00	XXXXXXXXXXXX
5	County Tax Actual		5,674,341.00
	Estimate	5,907,207.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		226,062.00
	Estimate	241,035.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		57,392,938.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		4,955,369.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		52,437,569.00	
12 Amount of Item 11 divided by <div>98.12%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		53,437,569.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		21,547,106.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		12,603,023.00	
County Tax (Line 5 Above)		5,907,207.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		241,035.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,139,198.00	
Total Amount (Line 12)		53,437,569.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	17,094,567.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
	Subtotal	18,094,567.00	
	Less: Item 10 - Total Anticipated Revenues	4,955,369.00	
	Amount to Be Raised by Taxation in Municipal Budget	13,139,198.00	

Local Tax for Municipal Purpose	12,347,471.00
Addition to Local District School Tax	
Minimum Library Tax	791,727.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLOSTER

COUNTY: BERGEN

John Glidden	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Stephanie Evans	{ 3/9/2022
Municipal Clerk	
Maria Passafaro	C-1608
Tax Collector	Cert. No.
Frank Elenio	T-8183
Chief Financial Officer	Cert. No.
Gary J. Vinci	N-1720
Registered Municipal Accountant	Cert. No.
William Bailey, Esq	CR00411
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Victoria Amitai	12/31/2022
Joseph Yammarino	12/31/2022
Scott Devlin	12/31/2023
Dolores Witko	12/31/2023
Jannie Chung	12/31/2024
Alissa Latner	12/31/2024

Official Mailing Address of Municipality

Borough Hall
295 Old Closter Dock Road
Closter, New Jersey 07624

Fax #: (201) 784-9721

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLOSTER**, County of **BERGEN** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11 day of MAY, 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 MAY, 2022

sevens@closternj.us
Clerk

295 Old Closter Dock Road
Address

Closter, New Jersey 07624
Address

(201) 784-0600
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 MAY, 2022

gvinci@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208 North
Address

Fair Lawn, New Jersey 07410
Address

(201) 791-7100
Phone Number

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

Certified by me, this 11 day of MAY, 2022

felenio@closternj.us
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 CLOSTER, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of MAY 17, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Amitai
Devlin
Latner
Witko
Yammarino

Nays

Abstained

Absent

Chung

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLOSTER, County of BERGEN, on MAY 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on JUNE 22, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				13,377,749.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,716,818.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,716,818.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.12%	Percent of Tax Collections		1,000,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	18,094,567.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,955,369.00
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)				12,347,471.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				791,727.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,343,319.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,268.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,345,587.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,026,268.00	-	-	-	-	-	-
Reserved	1,324,364.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,350,632.00	-	-	-	-	-	-
Overexpenditures *	5,045.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		17,343,319.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,086,878.15
Subtotal		17,343,319.00			
Exceptions Less:			Additions:		
Total Other Operations		2,012,841.00	New Construction (Assessor Certification)		25,173.78
Total Uniform Construction Code			2020 Cap Bank Utilized		-
Total Interlocal Service Agreement		108,600.00	2021 Cap Bank Utilized		138,042.56
Total Additional Appropriations					
Total Capital Improvements		130,000.00			
Total Debt Service		1,288,973.00			
Transferred to Board of Education			Total Additions		163,216.34
Type I School Debt					
Total Public & Private Programs		31,131.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		13,250,094.49
Judgements					
Total Deferred Charges		4,088.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,000,000.00	Amount of Increase allowable. 1.0%		127,676.86
Total Exceptions		4,575,633.00			
Amount on Which CAP is Applied		12,767,686.00			
2.5% CAP		319,192.15	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		13,377,771.35
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,086,878.15	Total General Appropriations for Municipal Purposes		13,377,749.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(22.35)

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			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 1,838,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>363,000.00</u></p> <p> </p>			

	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	12,109,584.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,088.00		
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	12,105,496.00		
Plus 2% CAP Increase	242,109.92		
ADJUSTED TAX LEVY	12,347,605.92		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,347,605.92		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			12,347,605.92
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	38,992.00		
Allowable Pension Obligations Increases	44,739.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		83,731.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			12,431,336.92
Additions:			
New Ratables - Increase for new construction	4,696,600		
Prior Year's Local Purpose Tax Rate (per \$100)	0.536		
New Ratable Adjustment to Levy		25,173.78	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			12,456,510.70
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			12,347,471.00
OVER OR (UNDER) 2% LEVY CAP			(109,039.70)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	11,635,636			
Amount to be Raised by Taxation for Municipal Purpose	11,442,320			
Available for Banking (CY 2022)	193,316			
Amount Used in CY 2022				
Balance to Expire	193,316			
2020				
Maximum Allowable Amount to be Raised by Taxation	11,878,191			
Amount to be Raised by Taxation for Municipal Purpose	11,775,753			
Available for Banking (CY 2022 - CY 2023)	102,438			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023)	102,438			
2021				
Maximum Allowable Amount to be Raised by Taxation	12,140,333			
Amount to be Raised by Taxation for Municipal Purpose	12,109,584			
Available for Banking (CY 2022 - CY 2024)	30,749			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	30,749			
2022				
Maximum Allowable Amount to be Raised by Taxation	12,456,511			
Amount to be Raised by Taxation for Municipal Purpose	12,347,471			
Available for Banking (CY 2023 - CY 2025)	109,040			
Total Levy CAP Bank	242,227			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,700,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	23,000.00	32,100.00
Other	08-104	15,000.00	15,000.00	27,169.00
Fees and Permits	08-105	80,000.00	74,000.00	89,576.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	62,000.00	80,644.00
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	37,500.00	91,178.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	22,471.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	265,000.00	261,500.00	343,138.00

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,491,991.00	1,491,991.00	1,491,991.00
Watershed Moratorium Offset Aid	09-207	13,489.00	13,489.00	13,489.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,505,480.00	1,505,480.00	1,505,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	300,000.00	389,301.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	300,000.00	389,301.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	113,000.00	108,600.00	104,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Cash in 2021
		2022	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	25,657.00	26,740.00	26,740.00
Police Body Armor Replacement Grant	10-505	1,299.00	3,991.00	3,991.00
Closter Green Team Grant	12-866	400.00	400.00	400.00
Drunk Driving Enforcement Grant	10-510		2,268.00	2,268.00
Clean Communities Grant	10-602	17,405.00		-
New Jersey Community Forestry Grant	10-599	30,000.00		-
Food Security Task Force Sustainability Grant	12-756	8,020.00		-
AARP Community Challenge Grant	12-757	11,000.00		-
ANJEC Open Space Grant for Environmental Commissions	12-701	1,500.00		-
Clean Communities Grant (2022)	10-602	17,608.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	112,889.00	33,399.00	33,399.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
Cable Franchise Fees	08-117	100,000.00	108,000.00	100,322.00
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	18,513.00
Cell Tower Rental	08-240	115,000.00	115,000.00	130,322.00
Rental Payments	08-241	12,000.00	12,000.00	12,721.00
Alpine Sewer Connection Fees	08-242	14,000.00	14,000.00	14,786.00
Police Outside Services - Administrative Fees	08-133	12,000.00	12,000.00	12,000.00
American Rescue Plan	08-243	245,000.00	200,000.00	200,000.00
General Capital Fund Balance	08-228	46,000.00		

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	559,000.00	476,000.00	488,664.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	265,000.00	261,500.00	343,138.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,505,480.00	1,505,480.00	1,505,480.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	300,000.00	389,301.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	113,000.00	108,600.00	104,305.00
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	112,889.00	33,399.00	33,399.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	559,000.00	476,000.00	488,664.00
Total Miscellaneous Revenues	13-099	2,880,369.00	2,684,979.00	2,864,287.00
4. Receipts from Delinquent Taxes	15-499	375,000.00	300,000.00	379,816.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,955,369.00	4,484,979.00	4,744,103.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,347,471.00	12,109,584.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	791,727.00	751,024.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,139,198.00	12,860,608.00	13,417,883.00
7. Total General Revenues	13-299	18,094,567.00	17,345,587.00	18,161,986.00

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						-		-
Salaries and Wages	20-100	1	206,000.00	190,000.00		211,653.00	206,028.00	5,625.00
Other Expenses	20-100	2	64,500.00	69,925.00		69,925.00	45,607.00	24,318.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1		37,000.00		37,000.00	-	37,000.00
Other Expenses	20-110	2	7,100.00	10,600.00		10,600.00	15,632.00	*
Municipal Clerk						-		-
Salaries and Wages	20-120	1	150,000.00	91,000.00		83,467.00	72,211.00	11,256.00
Other Expenses	20-120	2	17,475.00	16,975.00		16,914.00	9,912.00	7,002.00
Elections	20-120	2	8,100.00	8,000.00		8,061.00	8,061.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	110,000.00	103,000.00		102,992.00	101,720.00	1,272.00
Other Expenses	20-130	2	54,600.00	70,000.00		70,000.00	43,510.00	26,490.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,500.00	51,250.00		51,250.00	51,250.00	-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	15,000.00	20,000.00		20,000.00	18,508.00	1,492.00
Other Expenses	20-140	2	25,700.00	25,000.00		25,000.00	8,997.00	16,003.00
Salaries and Wages (ARP)	20-140	1	5,000.00			-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	98,500.00	97,000.00		96,600.00	96,379.00	221.00
Other Expenses	20-150	2	62,400.00	72,425.00		72,425.00	57,680.00	14,745.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	160,000.00	155,000.00		147,004.00	147,004.00	-
Other Expenses	20-145	2	17,400.00	17,450.00		17,450.00	11,864.00	5,586.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	215,000.00	167,000.00		167,000.00	127,856.00	39,144.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	40,360.00	38,860.00		38,860.00	31,645.00	7,215.00
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Economic Development (Closter Improvement Comm)						-		-
Other Expenses	20-170	2	10,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Historical Commission						-		-
Other Expenses	20-175	2	4,540.00	3,140.00		3,140.00	2,900.00	240.00
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	19,000.00	17,000.00		17,000.00	16,346.00	654.00
Other Expenses	21-180	2	17,000.00	20,000.00		20,000.00	6,338.00	13,662.00
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	25,160.00	21,000.00		22,300.00	22,113.00	187.00
Other Expenses	21-185	2	14,150.00	14,000.00		14,000.00	6,435.00	7,565.00
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-		-
Liability Insurance	23-210	2	244,100.00	221,000.00		221,000.00	191,072.00	29,928.00
Workers Compensation Insurance	23-215	2	190,000.00	195,000.00		195,000.00	185,172.00	9,828.00
Employee Group Health Insurance	23-220	2	1,462,003.00	1,299,950.00		1,299,746.00	1,130,493.00	169,253.00
Health Benefit Waiver	23-222	1	11,000.00	11,000.00		11,000.00	8,157.00	2,843.00
Other Insurance Premiums	23-211	2	400.00	400.00		604.00	604.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,107,750.00	3,400,176.00		3,400,176.00	3,294,352.00	105,824.00
Other Expenses	25-240	2	119,150.00	111,700.00		111,700.00	100,830.00	10,870.00
Salaries and Wages (ARP)	25-240	1	91,000.00			-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	11,500.00	11,000.00		11,008.00	11,007.00	1.00
Other Expenses	25-252	2	11,000.00	11,000.00		11,000.00	7,241.00	3,759.00
						-		-
First Aid Organization - Contribution						-		-
Other Expenses	25-260	2	37,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses (ARP)	25-260	2	13,000.00			-		-

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
PUBLIC SAFETY (CONTINUED)						-		-
Fire Prevention Bureau/Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	41,000.00	40,000.00		40,000.00	34,993.00	5,007.00
Other Expenses	25-265	2	7,775.00	3,799.00		3,799.00	2,344.00	1,455.00
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	80,000.00	60,000.00		60,000.00	-	60,000.00
Other Expenses	25-265	2	95,250.00	95,250.00		95,250.00	95,263.00	*
Clothing Allowance	25-265	2	20,000.00	26,000.00		26,000.00	14,008.00	11,992.00
Fire Hydrant Service	25-265	2	160,000.00	160,000.00		160,000.00	151,602.00	8,398.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	9,600.00	8,200.00		8,200.00	7,500.00	700.00
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,423,500.00	1,268,500.00		1,268,500.00	1,138,228.00	130,272.00
Other Expenses	26-290	2	115,300.00	110,000.00		110,000.00	85,793.00	24,207.00
						-		-

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 WORKS (CONTINUED)						-		-
Snow Removal						-		-
Other Expenses	26-290	2	47,000.00	43,000.00		43,000.00	40,750.00	2,250.00
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	4,100.00	4,000.00		4,000.00	3,981.00	19.00
Other Expenses	26-300	2	84,900.00	85,000.00		85,000.00	85,000.00	-
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	280,000.00	260,000.00		260,000.00	201,252.00	58,748.00
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	3,843.00	2,157.00
Salaries and Wages (ARP)	26-305	1	35,000.00			-		-
Recycling						-		-
Salaries and Wages	26-305	1	66,000.00	64,000.00		64,400.00	64,399.00	1.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	90,000.00	87,000.00		87,000.00	85,216.00	1,784.00
Other Expenses	26-310	2	65,000.00	82,000.00		82,000.00	79,994.00	2,006.00
Other Expenses (ARP)	26-310	2	40,000.00			-		-
						-		-

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
PUBLIC WORKS (CONTINUED)						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	165,000.00	161,000.00		161,880.00	161,876.00	4.00
Other Expenses	26-315	2	198,000.00	212,000.00		212,000.00	211,888.00	112.00
Other Expenses (ARP)	26-315	2	40,000.00			-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	81,000.00	79,000.00		79,000.00	66,623.00	12,377.00
Other Expenses	27-330	2	39,361.00	60,208.00		60,208.00	46,531.00	13,677.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	6,500.00	6,540.00		6,540.00	2,144.00	4,396.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	13,840.00	13,483.00		13,483.00	13,483.00	-
						-		-
Aid to Mental Health Center						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-

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)						-		-
Senior Citizens Programs						-		-
Other Expenses	27-365	2	12,000.00	11,000.00		11,000.00	8,359.00	2,641.00
						-		-
						-		-
PARKS AND RECREATION						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	61,400.00	50,000.00		50,000.00	37,512.00	12,488.00
						-		-
Board of Recreation Commissioners						-		-
Salaries and Wages	28-370	1	86,000.00	95,500.00		95,500.00	76,693.00	18,807.00
Other Expenses	28-370	2	36,000.00	40,490.00		40,490.00	39,779.00	711.00
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Solid Waste Recycling, Landfill and Contingency Tax						-		-
Other Expenses	32-465	2	307,500.00	328,000.00		328,000.00	284,779.00	43,221.00
						-		-
						-		-
						-		-

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
MUNICIPAL COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	103,000.00	101,000.00		101,000.00	89,633.00	11,367.00
Other Expenses	43-490	2	5,250.00	6,600.00		6,600.00	6,288.00	312.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	3,250.00	3,250.00		3,250.00	3,250.00	-
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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
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	316,540.00	275,000.00		258,700.00	232,405.00	26,295.00
Other Expenses	22-195	2	38,025.00	34,725.00		34,637.00	28,164.00	6,473.00
						-		-
Other Code Enforcement Functions						-		-
Zoning Officer						-		-
Salaries and Wages	22-201	1	47,000.00	16,000.00		23,996.00	21,200.00	2,796.00
Other Expenses	22-201	2	150.00			88.00	88.00	-
						-		-
Property Maintenance						-		-
Salaries and Wages	22-202	1	57,000.00	61,000.00		61,000.00	47,101.00	13,899.00
Other Expenses	22-202	2	150.00			-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			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
						-		-
Contribution to Belskie Museum						-		-
Other Expenses	30-411	2	5,000.00	7,125.00		7,125.00	7,125.00	-
Contribution to Nature Center						-		-
Other Expenses	30-411	2	17,000.00	20,000.00		20,000.00	20,000.00	-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	20,000.00	18,000.00		18,000.00	18,000.00	-
Salary Negotiations and Costs						-		-
Salaries and Wages	30-425	1		15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	85,000.00	85,000.00		85,000.00	64,091.00	20,909.00
Street Lighting	31-435	2	133,000.00	115,000.00		119,894.00	119,894.00	-
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	47,261.00	17,739.00
Water	31-445	2	43,500.00	40,000.00		40,000.00	30,374.00	9,626.00
Natural Gas	31-446	2	40,000.00	30,000.00		25,106.00	14,999.00	10,107.00
Sewer System	31-455	2	2,500.00	13,350.00		13,350.00	13,350.00	-
Gasoline	31-447	2	260,000.00	170,000.00		170,000.00	96,962.00	73,038.00
Sewer System (ARP)	31-455	2	21,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,676,779.00	11,153,871.00	-	11,153,871.00	9,980,942.00	1,177,974.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,676,779.00	11,153,871.00	-	11,153,871.00	9,980,942.00	1,177,974.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,894,650.00	6,748,376.00	-	6,748,376.00	6,224,925.00	523,451.00
Other Expenses (Including Contingent)	34-201	2	4,782,129.00	4,405,495.00	-	4,405,495.00	3,756,017.00	654,523.00

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
Overexpenditure of Appropriations	46-894		5,045.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894		8,743.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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					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" - (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		454,089.00	432,315.00		432,315.00	432,315.00	-
Social Security System (O.A.S.I.)	36-472		315,000.00	315,000.00		315,000.00	287,308.00	27,692.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		883,093.00	835,000.00		835,000.00	834,786.00	214.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		25,000.00	16,377.00	8,623.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	6,500.00		6,500.00	2,827.00	3,673.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,700,970.00	1,613,815.00	-	1,613,815.00	1,573,613.00	40,202.00
(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		13,377,749.00	12,767,686.00	-	12,767,686.00	11,554,555.00	1,218,176.00

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	906,356.00	742,706.00		742,706.00	742,705.00	1.00
Debt Service	31-456	2	201,479.00	281,334.00		281,334.00	281,334.00	-
						-		-
EDUCATION						-		-
Maintenance fo Free Public Library	29-390	2	791,727.00	767,704.00		767,704.00	751,024.00	16,680.00
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	57,000.00	59,000.00		59,000.00	-	59,000.00
911 Dispatch Services	25-251	2	112,097.00	112,097.00		112,097.00	112,097.00	-
						-		-
						-		-
UNCLASSIFIED						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
INSURANCE						-		-
Employee Group Health Insurance	23-221	2	12,997.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Governmental Entities						-		-
Fuel Management - Gasoline	42-119	2	100,000.00	95,000.00		95,000.00	82,869.00	12,131.00
Fire Arms (Pistol Range)	42-120	2	13,000.00	13,600.00		13,600.00	11,332.00	2,268.00
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	17,405.00			-	-	-
Recycling Tonnage Grant	41-569	2	25,657.00	26,740.00		26,740.00	15,890.00	10,850.00
Police Body Armor Replacement Grant	41-505	2	1,299.00	3,991.00		3,991.00	-	3,991.00
Drunk Driving Enforcement Grant	41-510	2		2,268.00		2,268.00	1,401.00	867.00
Distracted Driving Grant	41-508	2				-	-	-
Alcohol Education and Rehabilitation	41-501	2				-	-	-
Closter Green Team Grant	40-866	2	400.00	400.00		400.00	-	400.00
Bergen County Prosecutor's SWAT Team Grant	40-501	2				-	-	-
NJ Community Forestry Grant	40-599	2	30,000.00			-	-	-
Food Security Task Force Sustainability Grant	41-756	2	8,020.00			-	-	-
AARP Community Challenge Grant	41-757	2	11,000.00			-	-	-
ANJEC Open Space Grant for Environmental Comm.	41-701	2	1,500.00			-	-	-
Clean Communities Grant (2022)	41-602	2	17,608.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		112,889.00	33,399.00	-	33,399.00	17,291.00	16,108.00
Total Operations - Excluded from "CAPS"	34-305		2,357,545.00	2,154,840.00	-	2,154,840.00	2,048,652.00	106,188.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,357,545.00	2,154,840.00	-	2,154,840.00	2,048,652.00	106,188.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	130,000.00	xxxxxxxxxxx	130,000.00	130,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	130,000.00	-	130,000.00	130,000.00	-

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		915,000.00	885,000.00		885,000.00	885,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		284,323.00	312,973.00		312,973.00	312,973.00	XXXXXXXXXX
Interest on Notes	45-935		59,950.00	91,000.00		91,000.00	91,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Deferred Charges Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord No. 843 Various Improvements	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Cancelled Capital Grants	46-892			4,088.00	XXXXXXXXXX	4,088.00	4,088.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	4,088.00	XXXXXXXXXX	4,088.00	4,088.00	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		3,716,818.00	3,577,901.00	-	3,577,901.00	3,471,713.00	106,188.00

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
(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		3,716,818.00	3,577,901.00	-	3,577,901.00	3,471,713.00	106,188.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,094,567.00	16,345,587.00	-	16,345,587.00	15,026,268.00	1,324,364.00
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,094,567.00	17,345,587.00	-	17,345,587.00	16,026,268.00	1,324,364.00

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
(H-1) Total General Appropriations for	34-299	13,377,749.00	12,767,686.00	-	12,767,686.00	11,554,555.00	1,218,176.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,131,656.00	2,012,841.00	-	2,012,841.00	1,937,160.00	75,681.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	113,000.00	108,600.00	-	108,600.00	94,201.00	14,399.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	112,889.00	33,399.00	-	33,399.00	17,291.00	16,108.00
Total Operations Excluded from "CAPS"	34-305	2,357,545.00	2,154,840.00	-	2,154,840.00	2,048,652.00	106,188.00
(C) Capital Improvements	44-999	100,000.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	1,259,273.00	1,288,973.00	-	1,288,973.00	1,288,973.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	4,088.00	XXXXXXXXXX	4,088.00	4,088.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,094,567.00	17,345,587.00	-	17,345,587.00	16,026,268.00	1,324,364.00

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:

Housing and Community Development Act of 1974; Board of Recreation Commission; Uniform Fire Safety Act - Penalties; Developer's Escrow Deposits; Open Space Trust, Recreation, Farmland and Historic Preservation Trust; Storm Recovery; Accumulated Absences; Recycling Program; Tree Planting Donations; Parking Offenses Adjudication Act; Revitalization of Downtown Closter - Donations; Recreation Opportunities for Individuals with Disabilities (ROID) - Acceptance of Bequests/Gifts; Food Locker Donations; Disposal of Forfeited Property; Police Training Donations; Harold Hess Lustron House Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,945,254.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	8,756.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	434,421.00
Tax Title Lien Receivable	1110400	59,732.00
Property Acquired by Tax Title Lien Liquidation	1110500	130,531.00
Other Receivables	1110600	15,633.00
Deferred Charges Required to be in 2022 Budget	1110700	13,788.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,608,115.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,358,799.00
Reserves for Receivables	2110200	640,317.00
Surplus	2110300	3,608,999.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,608,115.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,036,508.00	2,777,621.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.02%, 2020: 98.95%)	2310200	51,583,297.00	50,395,205.00
Delinquent Taxes	2310300	379,816.00	315,403.00
Other Revenues and Additions to Income	2310400	4,202,843.00	3,560,273.00
Total Funds	2310500	59,202,464.00	57,048,502.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,350,632.00	15,678,926.00
School Taxes (Including Local and Regional)	2310700	33,257,895.00	32,408,043.00
County Taxes (Including Added Tax Amounts)	2310800	5,681,457.00	5,694,135.00
Special District Taxes	2310900	226,062.00	227,257.00
Other Expenditures and Deductions from Income	2311000	91,207.00	3,633.00
Total Expenditures and Tax Requirements	2311100	55,607,253.00	54,011,994.00
Less: Expenditures to be Raised by Future Taxes	2311200	13,788.00	
Total Adjusted Expenditures and Tax Requirements	2311300	55,593,465.00	54,011,994.00
Surplus Balance, December 31	2311400	3,608,999.00	3,036,508.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,608,999.00
Current Surplus Anticipated in 2022 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	1,908,999.00

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

BOROUGH OF CLOSTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2022-2024. 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 the need and method of financing.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF CLOSTER

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	
Police		-							
Acquisition of Police Vehicles		149,000.00			7,450.00			141,550.00	
Server		25,000.00			1,250.00			23,750.00	
Alcotest Machine		25,000.00			1,250.00			23,750.00	
Firearm		35,000.00			1,750.00			33,250.00	
Technology Improvements		15,500.00			775.00			14,725.00	
Emergency Management		-							
Radio Trunking		65,000.00			3,250.00			61,750.00	
Public Works		-							
Pole Barns		400,000.00			20,000.00			380,000.00	
Hook Lift		350,000.00			17,500.00			332,500.00	
Park, Farmland and Historic Preservation		448,600.00					348,600.00		100,000.00
Road Resurfacing		1,400,000.00							1,400,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,913,100.00	-	-	53,225.00	-	348,600.00	1,011,275.00	1,500,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF CLOSTER

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 CLOSTER

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	2,913,100.00	-	-	53,225.00	-	348,600.00	1,011,275.00	1,500,000.00

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

Local Unit BOROUGH OF CLOSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Police		-							
Acquisition of Police Vehicles		149,000.00		149,000.00					
Server		25,000.00		25,000.00					
Alcotest Machine		25,000.00		25,000.00					
Firearm		35,000.00		35,000.00					
Technology Improvements		15,500.00		15,500.00					
Emergency Management		-							
Radio Trunking		65,000.00		65,000.00					
Public Works		-							
Pole Barns		400,000.00		400,000.00					
Hook Lift		350,000.00		350,000.00					
Park, Farmland and Historic Preservation		448,600.00		348,600.00	50,000.00	50,000.00			
Road Resurfacing		1,400,000.00			700,000.00	700,000.00			
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TOTAL - THIS PAGE	XXXXX	2,913,100.00	XXXXXXXXXX	1,413,100.00	750,000.00	750,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CLOSTER

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CLOSTER

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	2,913,100.00	XXXXXXXXXX	1,413,100.00	750,000.00	750,000.00	-	-	-

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

Local Unit									
BOROUGH OF CLOSTER									
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
Police	-			-					
Acquisition of Police Vehicles	149,000.00			7,450.00			141,550.00		
Server	25,000.00			1,250.00			23,750.00		
Alcotest Machine	25,000.00			1,250.00			23,750.00		
Firearm	35,000.00			1,750.00			33,250.00		
Technology Improvements	15,500.00			775.00			14,725.00		
Emergency Management	-			-					
Radio Trunking	65,000.00			3,250.00			61,750.00		
Public Works	-			-					
Pole Barns	400,000.00			20,000.00			380,000.00		
Hook Lift	350,000.00			17,500.00			332,500.00		
Park, Farmland and Historic Preservation	448,600.00					448,600.00			
Road Resurfacing	1,400,000.00			70,000.00			1,330,000.00		
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TOTAL - THIS PAGE	2,913,100.00	-	-	123,225.00	-	448,600.00	2,341,275.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLOSTER

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CLOSTER

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	2,913,100.00	-	-	123,225.00	-	448,600.00	2,341,275.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-149

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

- (a) \$12,347,471.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$241,305.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$791,727.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Amitai
Chung
Latner
Devlin
Witko
Yammarino

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,880,369.00
Receipts from Delinquent Taxes	15-499	\$	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,347,471.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	791,727.00
Total Revenues	13-299	\$	18,094,567.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,676,779.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,700,970.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,357,545.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,259,273.00
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,094,567.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July, 2022, sevens@closternj.us, Clerk

Signature

BOROUGH OF CLOSTER

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	241,305.00	225,809.00	226,062.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,967.00	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	15,000.00	15,000.00		15,000.00
					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	241,305.00	225,809.00	228,029.00	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:					1999					
					(Date)					
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	Not available		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	Not available		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			Not available		(Acre)					
Recreation land preserved in 2021:			None		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acre)		Reserve for Future Use	54-950-2	226,305.00	210,809.00		210,809.00
Farmland preserved in 2021:			None							
			(Acre)		Total Trust Fund Appropriations:	54-499	241,305.00	225,809.00	-	225,809.00

BOROUGH OF CLOSTER

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF CLOSTER

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.

Date

Clerk of the Governing Body