

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITYBOROUGH OF EAST RUTHERFORD

COUNTY:BERGEN

Jeffrey Lahullier	2023
Mayor's Name	Term Expires

Municipal Officials	
Danielle Lorenc	{ Date of Orig. Appt.
Municipal Clerk	
William Curran	C-1020
Tax Collector	Cert. No.
Anthony Bianchi	T-8576
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	NO252-1293
Registered Municipal Accountant	Cert. No.
Gerald Salerno	534
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Daniel Alvarez	2024
Michael Lorusso	2024
Edward C. Ravettine	2023
Saverio Stallone	2023
George Cronk	2022
Nancy Banca	2022

Official Mailing Address of Municipality

Municipal Building
One Everett Place
East Rutherford, NJ 07073

Fax #: 201-933-6111

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,827,000.00	2,066,500.00	760,500.00	36.80%
Local	11,094,686.15	10,652,456.99	442,229.16	4.15%
State Aid	1,989,989.00	1,989,989.00	-	0.00%
State & Federal Grants	1,073,494.71	111,579.13	961,915.58	862.09%
Delinquent Tax	427,172.16	525,000.00	(97,827.84)	-18.63%
Local Purpose Tax	11,768,400.33	11,526,920.10	241,480.23	2.09%
Minimum Library Tax	911,055.05	871,302.16	39,752.89	4.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	30,091,797.40	27,743,747.38	2,348,050.02	8.46%
APPROPRIATIONS				
Salaries & Wages	10,708,300.00	10,127,300.00	581,000.00	5.74%
Other Expenses	10,088,671.88	9,354,791.12	733,880.76	7.84%
Statutory & Deferred Charges	2,924,299.66	2,840,529.93	83,769.73	2.95%
State & Federal Grants	1,081,594.71	119,679.13	961,915.58	803.75%
Capital (without grants)	292,050.00	261,000.00	31,050.00	11.90%
Debt Service	4,646,881.15	4,532,947.20	113,933.95	2.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	350,000.00	540,000.00	(190,000.00)	-35.19%
TOTAL APPROPRIATIONS	30,091,797.40	27,776,247.38	2,315,550.02	0.083364
Adopted Emergencies		32,500.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,557,834.28	4,452,818.50	1,105,015.78
Used to Fund Budget	2,827,000.00	2,066,500.00	760,500.00
Remaining Balance	2,730,834.28	2,386,318.50	344,515.78

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,768,400.33	11,526,920.10	241,480.23	2.09%
Local Tax Rate	0.4602	0.4850	-0.0248	-5.11%
Assessed Valuation	2,557,117,979	2,376,807,910	180,310,069	7.59%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	20,818,948.00	20,818,948.00	12,224,794.57 MAX
Rate Applied	0.50%	3.50%	11,768,400.33 ACTUAL
Allowable CAP	20,923,042.74	21,547,611.18	(456,394.24) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,021,893.81	1,021,893.81	
Other			
Total CAP Allowable	21,944,936.55	22,569,504.99	
Budget Expenditures Sheet 19	21,733,799.66	21,733,799.66	
Remaining or (Excess)	211,136.89	835,705.33	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.22%	98.75%	0.47%
Used for Reserve for Taxes	99.21%	98.73%	0.48%
Remaining	0.01%	0.02%	-0.01%

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of EAST RUTHERFORD, 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

19th 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 19th day of April, 2022

dmicci@eastrutherfordnj.net
Clerk
One Everett Place
Address
East Rutherford, NJ 07073
Address
201-933-3444
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 19th day of April, 2022

officemgr@garbarinicpa.com
Registered Municipal Accountant
285 Division Ave. & Rt. 17 South
Address
Carlstadt, NJ 07072
Address
201-933-5566
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 19th day of April, 2022

abianchi@eastrutherfordnj.net
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:

BOROUGH OF EAST RUTHERFORD

[illegible]

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EAST RUTHERFORD, 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 Herald and News

in the issue of May 2nd, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Lorusso
Ravettine
Banca
Cronk

Nays

Abstained

Stallone
Absent Alvarez

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EAST RUTHERFORD, County of BERGEN, on April 19th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 17th, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			21,733,799.66
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,007,997.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,007,997.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21%	Percent of Tax Collections	350,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	30,091,797.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			17,412,342.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,768,400.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			911,055.05

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	27,718,583.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,339,421.70		
Subtotal	27,718,583.00				
Exceptions Less:		Additions:			
Total Other Operations	1,271,302.00	New Construction (Assessor Certification)	308,986.73		
Total Uniform Construction Code	-	2020 Cap Bank Utilized	209,727.37		
Total Interlocal Service Agreement	154,589.00	2021 Cap Bank Utilized	503,179.71		
Total Additional Appropriations	-				
Total Capital Improvements	223,500.00				
Total Debt Service	4,532,947.00				
Transferred to Board of Education	-	Total Additions	1,021,893.81		
Type I School Debt	-				
Total Public & Private Programs	94,514.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	22,361,315.51		
Judgements	-				
Total Deferred Charges	82,783.00				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	540,000.00	Amount of Increase allowable. 1.0%	208,189.48		
Total Exceptions	6,899,635.00				
Amount on Which CAP is Applied	20,818,948.00				
2.5% CAP	520,473.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	22,569,504.99		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,339,421.70	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	21,733,799.66		
		Over or (Under) Appropriations Cap	(835,705.33)		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,885,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 485,000.00

2,400,000.00

Budgeted Group Insurance - Inside CAP 2,400,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,400,000.00

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 \$ 10,000.00

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	11,526,920.10
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	82,783.00
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	11,444,137.10
Plus 2% CAP Increase	228,882.74
ADJUSTED TAX LEVY	11,673,019.84
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,673,019.84

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,673,019.84

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	56,040.00
Allowable Pension Obligations Increases	80,585.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	31,050.00
Allowable Debt Service and Capital Leases Inc.	37,613.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	37,500.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	242,788.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY 11,915,807.84

Additions:	
New Ratables - Increase for new construction	63,972,408
Prior Year's Local Purpose Tax Rate (per \$100)	0.483
New Ratable Adjustment to Levy	308,986.73
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,224,794.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,768,400.33

OVER OR (UNDER) 2% LEVY CAP (456,394.24)
(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	12,414,495			
Amount to be Raised by Taxation for Municipal Purpose	11,506,561			
Available for Banking (CY 2022)	907,934			
Amount Used in CY 2022	-			
Balance to Expire	907,934			
2020				
Maximum Allowable Amount to be Raised by Taxation	10,994,844			
Amount to be Raised by Taxation for Municipal Purpose	10,994,844			
Available for Banking (CY 2022 - CY 2023)	-			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023)	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	11,670,231			
Amount to be Raised by Taxation for Municipal Purpose	11,480,920			
Available for Banking (CY 2022 - CY 2024)	189,311			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	189,311			
2022				
Maximum Allowable Amount to be Raised by Taxation	12,224,795			
Amount to be Raised by Taxation for Municipal Purpose	11,768,400			
Available for Banking (CY 2023 - CY 2025)	456,394			
Total Levy CAP Bank	645,705			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	2,827,000.00	2,066,500.00	2,066,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,827,000.00	2,066,500.00	2,066,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	27,587.43
Other	08-104	50,000.00	40,000.00	78,192.40
Fees and Permits	08-105	20,000.00	18,000.00	24,375.14
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	180,000.00	175,000.00	188,159.45
Other	08-109		-	
Interest and Costs on Taxes	08-112	73,000.00	75,000.00	73,292.46
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	75,000.00	50,000.00	95,575.96
Anticipated Utility Operating Surplus	08-114		-	
Cable Franchise Fees	08-134	100,308.39	106,228.34	106,228.34
Payment in Lieu of Taxes from NJ Sports & Exposition Auth.	08-210	8,960,000.00	8,600,000.00	8,967,431.50
Payment in Lieu of Taxes Bergen County Housing Auth.	08-210	37,000.00	35,000.00	39,013.45

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 A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,184,308.39	9,803,728.34	10,300,521.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00	1,489,989.00	1,489,989.00
American Dream PILOT - P.L. 2001,c.310 (C.40A:12A-64 et seq.)	09-210	500,000.00	500,000.00	500,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,989,989.00	1,989,989.00	1,989,989.00

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	175,000.00	200,000.00	179,924.55
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	175,000.00	200,000.00	179,924.55

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	163,916.83	154,588.96	159,172.20

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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	24,067.28		-
Safe & Secure Communities				-
Program Grant				-
State Share	10-503	32,400.00	32,400.00	32,400.00
FEMA COVID Grant	10-716		20,360.85	20,360.85
Reserves:				-
Parking Offense Adjudication Act	10-705	1,078.00	1,138.00	1,138.00
Recycling Tonnage	10-569	-	24,488.82	24,488.82
NJ Body Armor Grant	10-505	-	2,955.31	2,955.31
Bergen County Cares Act Grant	10-554	-	5,071.28	5,071.28
Chapter 159:				-
Clean Communities Program	10-602	-	18,186.30	18,186.30
FEMA COVID Grant 25% Final Pmt.	10-716	-	6,978.57	6,978.57
				-
NJ Body Armor Grant	10-505	2,025.15		-
				-
American Rescue Plan Grant		1,013,924.28		-
				-
				-

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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	1,073,494.71	111,579.13	111,579.13

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 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 Consent of Director of Local Government Services - Other Special Items	08-004	571,460.93	494,139.69	501,338.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,827,000.00	2,066,500.00	2,066,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,184,308.39	9,803,728.34	10,300,521.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,989,989.00	1,989,989.00	1,989,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	200,000.00	179,924.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	163,916.83	154,588.96	159,172.20
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	1,073,494.71	111,579.13	111,579.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	571,460.93	494,139.69	501,338.77
Total Miscellaneous Revenues	13-099	14,158,169.86	12,754,025.12	13,242,525.04
4. Receipts from Delinquent Taxes	15-499	427,172.16	525,000.00	535,422.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,412,342.02	15,345,525.12	15,844,447.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,768,400.33	11,526,920.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	911,055.05	871,302.16	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,679,455.38	12,398,222.26	13,092,146.61
7. Total General Revenues	13-299	30,091,797.40	27,743,747.38	28,936,594.43

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 FUNCTIONS:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	291,000.00	269,000.00		269,000.00	261,466.32	7,533.68
Other Expenses	20-100	2	37,500.00	37,500.00		37,500.00	8,206.83	29,293.17
Other Expenses - Code Publishing	20-100	2	15,000.00	15,000.00		15,000.00	4,680.17	10,319.83
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,999.04	0.96
Salaries and Wages - Assistant to Mayor	20-110	1	-	50,000.00		-	-	-
Other Expenses	20-110	2	18,500.00	18,500.00		18,500.00	2,888.40	15,611.60
Borough Administrator - Salaries and Wages		1	50,000.00	-		-	-	-
Elections - Other Expenses	20-120	2	14,000.00	14,000.00		14,000.00	6,376.29	7,623.71
Financial Administration						-		-
Salaries and Wages	20-130	1	114,000.00	102,000.00		104,500.00	103,628.39	871.61
Other Expenses: Annual Audit	20-130	2	51,500.00	44,000.00		44,000.00	11,000.00	33,000.00
Misc.	20-130	2	84,500.00	84,500.00		84,500.00	65,685.86	18,814.14
Purchasing						-		-
Salaries and Wages	20-130	1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	65,000.00	68,000.00		69,000.00	68,749.61	250.39
Other Expenses	20-150	2	42,000.00	44,400.00		44,400.00	44,299.56	100.44

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 FUNCTIONS:						-		-
Ordinance Enforcement						-		-
Salaries and Wages	22-196	1	33,500.00	25,000.00		25,500.00	25,402.26	97.74
Redevelopment Agency						-		-
Other Expenses (R.S. 40:550-1)	22-196	2	10,000.00	10,000.00		10,000.00	5,883.73	4,116.27
Collection of Taxes						-		-
Salaries and Wages	20-145	1	91,000.00	85,900.00		95,900.00	95,618.59	281.41
Other Expenses	20-145	2	9,400.00	9,000.00		9,000.00	7,812.95	1,187.05
Management Information Systems						-		-
Other Expenses	20-140	2	68,000.00	68,500.00		68,500.00	55,520.68	12,979.32
Legal Services and Costs						-		-
Other Expenses	20-155	2	425,000.00	425,000.00		425,000.00	300,322.48	124,677.52
Tax Appeals						-		-
Professional Fees	20-155	2	79,600.00	79,600.00		79,600.00	35,165.00	44,435.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	130,000.00	120,000.00		140,000.00	122,214.66	17,785.34
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	170,000.00	170,000.00		210,000.00	190,910.40	19,089.60
Contract Service	26-310	2	365,000.00	342,400.00		342,400.00	317,985.53	24,414.47
						-		-

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 FUNCTIONS:						-		-
Municipal Land Use Law - (NJS 40:55D-1) Planning Bd						-		-
Salaries and Wages	21-180	1	10,000.00	8,600.00		9,100.00	8,877.89	222.11
Other Expenses	21-180	2	23,000.00	23,000.00		23,000.00	21,493.18	1,506.82
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	10,000.00	8,600.00		9,600.00	9,180.09	419.91
Other Expenses	21-185	2	23,000.00	23,000.00		23,500.00	23,071.39	428.61
Municipal Court						-		-
Salaries and Wages	43-490	1	235,700.00	220,700.00		220,700.00	212,624.42	8,075.58
Other Expenses	43-490	2	63,000.00	63,000.00		63,000.00	42,351.40	20,648.60
						-		-
						-		-
Unemployment Compensation	23-225	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Insurance						-		-
Liability	23-210	2	403,000.00	393,900.00		393,900.00	273,061.95	120,838.05
Workman's Compensation	23-215	2	422,000.00	391,000.00		391,000.00	287,542.25	103,457.75
Employee Group Health Insurance - Net	23-220	2	2,400,000.00	2,383,000.00		2,298,000.00	1,830,593.94	467,406.06
Health Benefit Waiver	23-222	2	10,000.00	15,000.00		15,000.00	9,999.86	5,000.14
Self Insurance Eye Care	23-220	2	23,000.00	23,000.00		23,000.00	19,476.05	3,523.95
						-		-

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
Rent Control Board						-		-
Salaries and Wages	20-101	1	1,700.00	1,700.00		1,700.00	1,699.88	0.12
						-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Other Expenses						-		-
Clothing Allowance	25-265	2	125,000.00	125,000.00		116,000.00	115,974.01	25.99
Gear Maintenance	25-265	2	107,000.00	106,000.00		115,000.00	94,864.38	20,135.62
Lease Vehicle / Equipment	25-265	2	40,000.00	50,000.00		50,000.00	38,952.16	11,047.84
Fire Prevention and Life Safety						-		-
Salaries and Wages						-		-
Fire Official	25-265	1	100,500.00	119,100.00		119,100.00	113,090.92	6,009.08
Other Salaries - Inspectors	25-265	1	27,000.00	26,500.00		28,500.00	26,597.25	1,902.75
Other Expenses	25-265	2	16,900.00	16,700.00		16,700.00	7,618.22	9,081.78
Police						-		-
Salaries and Wages	25-240	1	6,342,000.00	6,031,400.00		5,981,400.00	5,967,865.00	13,535.00
Overtime	25-240	1	200,000.00	200,000.00		260,000.00	221,359.84	38,640.16
Sick pay	25-240	1	125,000.00	120,000.00		120,000.00	119,864.74	135.26
Other Expenses	25-240	2	171,000.00	165,100.00		165,100.00	164,064.27	1,035.73
Police Cars Leasing Expense/Purchase	25-240	2	76,000.00	76,000.00		76,000.00	47,622.29	28,377.71

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
Special Police						-		-
Salaries and Wages	25-240	1	235,000.00	256,800.00		229,300.00	125,401.50	103,898.50
Other Expenses	25-240	2	1,300.00	1,300.00		1,300.00	204.99	1,095.01
Traffic Lights						-		-
Other Expenses	25-240	2	21,000.00	21,000.00		21,000.00	10,843.82	10,156.18
Traffic Control (Crossing Guards)						-		-
Salaries and Wages	25-240	1	357,000.00	352,000.00		357,000.00	352,641.25	4,358.75
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
First Aid Organization						-		-
Other Expenses	25-260	2	42,500.00	30,000.00		30,000.00	29,947.59	52.41
Emergency Management Services						-		-
Salaries and Wages	25-252	1	9,500.00	9,500.00		9,500.00	6,568.97	2,931.03
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	1,578.00	6,422.00
First Responder						-		-
Salaries and Wages	25-252	1	69,000.00	59,400.00		59,400.00	53,958.69	5,441.31
Towing Director						-		-
Salaries and Wages	25-252	1	15,000.00	12,000.00		12,000.00	11,049.96	950.04
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	87,500.00	85,200.00		85,200.00	83,961.28	1,238.72
Other Expenses	26-315	2	275,000.00	250,000.00		290,000.00	272,758.81	17,241.19

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
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,113,000.00	1,024,000.00		963,500.00	883,336.15	80,163.85
Other Expenses	26-290	2	70,000.00	70,000.00		105,000.00	94,143.75	10,856.25
Recycling Costs	26-290	2	76,000.00	76,000.00		41,000.00	17,089.93	23,910.07
Leased Vehicles	26-290	2	202,000.00	202,000.00		202,000.00	51,883.44	150,116.56
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	89,000.00	89,000.00		89,000.00	71,288.03	17,711.97
RECREATION AND EDUCATION						-		-
Board of Recreation Comm.						-		-
Salaries and Wages	28-370	1	87,000.00	87,000.00		87,000.00	36,302.17	50,697.83
Other Expenses	28-370	2	121,500.00	100,000.00		100,000.00	47,214.96	52,785.04
Senior Citizens						-		-
Salaries and Wages	27-365	1	54,100.00	54,100.00		54,100.00	47,391.01	6,708.99
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	4,660.00	5,340.00
SANITATION:						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	742,000.00	683,000.00		683,000.00	609,073.19	73,926.81
Dumping Fees - Contractual	26-305	2	480,000.00	460,000.00		480,000.00	447,244.92	32,755.08

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	39,780.00	39,780.00		39,780.00	39,780.00	-
Other Expenses	22-195	2	-	-		-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Fire Inspector						-		-
Salaries and Wages	22-197	1	17,000.00	17,000.00		17,000.00	16,981.90	18.10
Electrical Inspector						-		-
Salaries and Wages	22-198	1	16,000.00	16,000.00		16,000.00	15,842.06	157.94
Other						-		-
Salaries and Wages	22-199	1	104,320.00	94,320.00		94,320.00	79,854.98	14,465.02
Building Sub-Code Official						-		-
Salaries and Wages	22-200	1	21,000.00	21,000.00		21,000.00	20,622.94	377.06
Other Expenses	22-201	2	18,000.00	22,000.00		22,000.00	8,585.08	13,414.92
						-		-
						-		-

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
UTILITIES						-		-
Street Lighting	31-460	2	340,000.00	320,000.00		320,000.00	279,349.93	40,650.07
Gasoline and Diesel	31-447	2	175,000.00	120,000.00		155,000.00	123,925.37	31,074.63
Electricity and Natural Gas	31-435	2	270,000.00	270,000.00		270,000.00	148,692.33	121,307.67
Telephone	31-440	2	213,000.00	185,000.00		215,000.00	206,128.63	8,871.37
Water	31-445	2	50,000.00	50,000.00		50,000.00	33,988.42	16,011.58
Fire Hydrant Services	31-445	2	133,000.00	133,000.00		133,000.00	125,992.79	7,007.21
Purchase of Postage	30-411	2	35,000.00	30,000.00		30,000.00	26,264.79	3,735.21
Celebration of Public Events, Anniv. or Holiday	30-420	2	23,000.00	23,000.00		23,000.00	21,783.92	1,216.08
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		18,845,000.00	18,059,200.00	-	18,054,200.00	15,902,697.58	2,151,502.42
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	10.83	1,989.17
Total Operations Including Contingent - within "CAPS"	34-201		18,847,000.00	18,061,200.00	-	18,056,200.00	15,902,708.41	2,153,491.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,708,300.00	10,192,300.00	-	10,086,800.00	9,663,490.19	423,309.81
Other Expenses (Including Contingent)	34-201	2	8,138,700.00	7,868,900.00	-	7,969,400.00	6,239,218.22	1,730,181.78

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
					XXXXXXXXXX	-		XXXXXXXXXX
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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		495,786.66	465,217.32		465,217.32	448,410.72	16,806.60
Social Security System (O.A.S.I.)	36-472		384,000.00	384,000.00		389,000.00	386,509.58	2,490.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,859,781.00	1,765,158.00		1,765,158.00	1,765,158.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Early Retirement Incentive Program	36-476		144,232.00	140,372.00		140,372.00	140,372.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,886,799.66	2,757,747.32	-	2,762,747.32	2,743,450.30	19,297.02
(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		21,733,799.66	20,818,947.32	-	20,818,947.32	18,646,158.71	2,172,788.61

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
						-		-
Maintenance of Free Public Library (Ch.82, PL 1985)	29-390	2	911,055.05	871,302.16		871,302.16	859,628.34	11,673.82
						-		-
Tax Appeals Reserve	30-426	2	400,000.00	400,000.00		400,000.00	400,000.00	-
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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"								
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
						-		-
Interlocal Services Agreement - Building Dept.	42-119	2	163,916.83	154,588.96		154,588.96	154,588.96	-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities Program Grant						-	-	-
Police - Salaries and Wages						-	-	-
State Share	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Municipal Share	41-503	1	8,100.00	8,100.00		8,100.00	8,100.00	-
Reserves:						-	-	-
Parking Offense Adjudication Act	41-705	2	1,078.00	1,138.00		1,138.00	1,138.00	-
Recycling Tonnage	41-569	2	-	24,488.82		24,488.82	24,488.82	-
NJ Body Armor Grant	41-505	2	-	2,955.31		2,955.31	2,955.31	-
Bergen County Cares Act Grant	41-554	2	-	5,071.28		5,071.28	5,071.28	-
Chapter 159:						-	-	-
Clean Communities Program	41-602	2	-	18,186.30		18,186.30	18,186.30	-
FEMA COVID Grant 25% Final Pmt.	41-716	2	-	6,978.57		6,978.57	6,978.57	-
NJ Body Armor Grant	41-505	2	2,025.15			-	-	-
FEMA COVID Grant	41-716	2		20,360.85		20,360.85	20,360.85	-
American Rescue Plan Grant			1,013,924.28			-	-	-
Recycling Tonnage Grant	41-569	2	24,067.28			-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,081,594.71	119,679.13	-	119,679.13	119,679.13	-
Total Operations - Excluded from "CAPS"	34-305		2,556,566.59	1,545,570.25	-	1,545,570.25	1,533,896.43	11,673.82
Detail:								
Salaries & Wages	34-305	1	40,500.00	40,500.00	-	40,500.00	40,500.00	-
Other Expenses	34-305	2	1,502,142.31	1,505,070.25	-	1,505,070.25	1,493,396.43	11,673.82

CURRENT FUND - APPROPRIATIONS

[illegible]

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		292,050.00	223,500.00	37,500.00	261,000.00	261,000.00	-

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		3,423,636.49	3,244,837.40		3,244,837.40	3,244,837.40	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		133,708.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		892,803.58	1,120,186.45		1,120,186.45	1,120,186.45	XXXXXXXXXX
Interest on Notes	45-935		133,514.75	106,215.00		106,215.00	106,215.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	59,983.33	59,983.35		59,983.35	59,983.35	XXXXXXXXXX
						-		XXXXXXXXXX
Bergen County Improv. Auth. - Administrative Fee	45-942	2	3,235.00	1,725.00		1,725.00	1,725.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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		37,500.00		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
Funding of Ordinance 18-05:	46-896		-	82,782.61	XXXXXXXXXX	82,782.61	82,782.61	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		37,500.00	82,782.61	XXXXXXXXXX	82,782.61	82,782.61	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. 40:48-	29-405		475,000.00	-	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		8,007,997.74	6,384,800.06	37,500.00	6,422,300.06	6,410,626.24	11,673.82

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 "CAPS"	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		8,007,997.74	6,384,800.06	37,500.00	6,422,300.06	6,410,626.24	11,673.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,741,797.40	27,203,747.38	37,500.00	27,241,247.38	25,056,784.95	2,184,462.43
(M) Reserve for Uncollected Taxes	50-899		350,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,091,797.40	27,743,747.38	37,500.00	27,781,247.38	25,596,784.95	2,184,462.43

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	21,733,799.66	20,818,947.32	-	20,818,947.32	18,646,158.71	2,172,788.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,311,055.05	1,271,302.16	-	1,271,302.16	1,259,628.34	11,673.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	163,916.83	154,588.96	-	154,588.96	154,588.96	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,081,594.71	119,679.13	-	119,679.13	119,679.13	-
Total Operations Excluded from "CAPS"	34-305	2,556,566.59	1,545,570.25	-	1,545,570.25	1,533,896.43	11,673.82
(C) Capital Improvements	44-999	292,050.00	223,500.00	37,500.00	261,000.00	261,000.00	-
(D) Municipal Debt Service	45-999	4,646,881.15	4,532,947.20	-	4,532,947.20	4,532,947.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	37,500.00	82,782.61	XXXXXXXXXX	82,782.61	82,782.61	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	475,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	350,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,091,797.40	27,743,747.38	37,500.00	27,781,247.38	25,596,784.95	2,184,462.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	250,375.42	479,363.65	479,363.65
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,375.42	479,363.65	479,363.65
Rents	08-503			
User Charges and Fees	08-506	1,800,000.00	1,500,000.00	1,821,920.95
Miscellaneous	08-505	35,000.00	32,000.00	62,451.56
Delinquent Users Charge	08-506	170,000.00	125,000.00	190,922.88
Giants Training Facility	08-507	50,000.00	45,000.00	51,199.55
Meadowlands Stadium Agreement	08-506	135,000.00	138,000.00	135,392.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,440,375.42	2,319,363.65	2,741,251.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	178,000.00	178,000.00		176,833.73	163,536.91	13,296.82
Other Expenses	55-502	2,056,750.00	1,937,666.27		1,937,666.27	1,898,966.88	38,699.39
Health Benefits	55-503	43,000.00	43,000.00		43,000.00	43,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	101,363.51	95,162.60		95,162.60	95,162.60	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,261.91	51,534.78		52,701.05	52,701.05	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By 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				-		-
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	11,696.66	2,303.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,440,375.42	2,319,363.65	-	2,319,363.65	2,265,064.10	54,299.55

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: _____

Recycling Program; Developer's Escrow Fund; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts; Accumulated Absences; Affordable Housing; St. Joseph's Park Acceptance of Bequests/Gifts and Civic Pride Celebrations 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,353,961.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,146.12
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	284,369.05
Tax Title Lien Receivable	1110400	440,338.60
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	11,216.62
Deferred Charges Required to be in 2022 Budget	1110700	37,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	10,766,431.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,835,773.14
Reserves for Receivables	2110200	1,372,874.27
Surplus	2110300	5,557,834.28
Total Liabilities, Reserves and Surplus	XXXXXX	10,766,481.69

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,452,818.50	3,391,856.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.75%, 2020: 98.62%)	2310200	42,958,193.45	40,935,078.96
Delinquent Taxes	2310300	535,422.78	650,775.49
Other Revenues and Additions to Income	2310400	27,105,985.23	26,910,407.08
Total Funds	2310500	75,052,419.96	71,888,117.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	27,241,247.38	26,361,554.09
School Taxes (Including Local and Regional)	2310700	23,959,659.00	23,767,224.00
County Taxes (Including Added Tax Amounts)	2310800	6,446,387.84	5,814,965.71
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	11,884,791.46	11,491,555.52
Total Expenditures and Tax Requirements	2311100	69,532,085.68	67,435,299.32
Less: Expenditures to be Raised by Future Taxes	2311200	37,500.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	69,494,585.68	67,435,299.32
Surplus Balance, December 31	2311400	5,557,834.28	4,452,818.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,557,834.28
Current Surplus Anticipated in 2022 Budget	2311600	2,827,000.00
Surplus Balance Remaining	2311700	2,730,834.28

(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 EAST RUTHERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2022. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determinaton that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year are as follows:

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF EAST RUTHERFORD

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	
Annual Road Resurfacing, Sidewalks & Curbs	1	1,500,000.00			75,000.00			1,425,000.00	
Purchase of Fire Trucks	2	2,821,000.00			141,050.00			2,679,950.00	
Building & Facilities Improvements	3	250,000.00			12,500.00			237,500.00	
Park & Field Improvements	4	100,000.00			5,000.00			95,000.00	
DPW Equipment	5	820,000.00			41,000.00			779,000.00	
Rails to Trails Park	6	350,000.00			17,500.00			332,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,841,000.00	-	-	292,050.00	-	-	5,548,950.00	-

BOROUGH OF EAST RUTHERFORD

C - 4

Local Unit **BOROUGH OF EAST RUTHERFORD**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of EAST RUTHERFORD, 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) \$ 11,768,400.33 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 911,055.05 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,827,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,158,169.86
Receipts from Delinquent Taxes	15-499	\$	427,172.16
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,768,400.33
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	\$	911,055.05
Total Revenues	13-299	\$	30,091,797.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,847,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,886,799.66
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,556,566.59
(c) Capital Improvements	44-999	\$ 292,050.00
(d) Municipal Debt Service	45-999	\$ 4,646,881.15
(e) Deferred Charges - Municipal	46-999	\$ 37,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 475,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,091,797.40

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 17th 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 17th day of May, 2022, dmicci@eastrutherfordnj.net, Clerk

Signature

BOROUGH OF EAST RUTHERFORD

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

BOROUGH OF EAST RUTHERFORD

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									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$										-
										-
										-
										-
										-
										-
										-
										-
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 EAST RUTHERFORD

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.

April 19, 2022
Date

dmicci@eastrutherfordnj.net
Clerk of the Governing Body