

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HALEDON , County of PASSAIC for the Fiscal Year 2022.

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

 28th 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 28th day of April , 2022

 asusen@haledonboronj.com
Clerk
 510 Belmont Avenue
Address
 Haledon, NJ 07508
Address
 973-595-7766
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April , 2022

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900
Phone Number

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

Certified by me, this 28th day of April , 2022

 szanzari@haledonboronj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HALEDON, County of PASSAIC for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Herald News

in the issue of May 26th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

CURIEL
ALMAITA
MORRIS
RAMADAM

Nays

Abstained

Absent

TASIC
AYMAT

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HALEDON, County of PASSAIC, on April 28th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Haledon, on June 9th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022						
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)}		9,239,808.73						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,298,373.42						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,298,373.42						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.85%	Percent of Tax Collections						
		800,000.00						
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="width: 50px; border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 50px; border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2022 - \$		for Schools-State Aid	2021 - \$	
Building Aid Allowance	2022 - \$							
for Schools-State Aid	2021 - \$							
4. Total General Appropriations (Item 9, Sheet 29)		12,338,182.15						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,453,292.25						
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)		8,638,637.90						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		246,252.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,875,863.61	595,950.01	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,532.00						
Emergency Appropriations	170,000.00	-	-	-	-	-	-
Total Appropriations	12,074,395.61	595,950.01	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,416,047.13	546,608.35	-	-	-	-	-
Reserved	647,833.42	49,341.66	-	-	-	-	-
Unexpended Balances Canceled	10,515.06	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,074,395.61	595,950.01	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,875,863.61
Cap Base Adjustment:	
Subtotal	<u>11,875,863.61</u>
Exceptions Less:	
Total Other Operations	898,783.23
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	1,058,997.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	85,021.38
Judgements	
Total Deferred Charges	81,477.00
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	<u>2,944,278.61</u>
Amount on Which CAP is Applied	8,931,585.00
<u>2.5%</u> CAP	<u>223,289.63</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,154,874.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,154,874.63
Additions:		
New Construction (Assessor Certification)		13,079.50
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		916.89
Total Additions		<u>13,996.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,168,871.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>89,315.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,258,186.86</u>
Total General Appropriations for Municipal Purposes		<u>9,239,808.73</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(18,378.13)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,151,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>170,000.00</u>
	<u>981,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>971,000.00</u>
Budgeted Group Insurance - Utilities	<u>10,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>981,000.00</u>

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

Health Benefits Waiver	
Salaries and Wages	<u> </u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,445,001.23
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,477.00
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	<u>8,443,524.23</u>
Plus 2% CAP Increase	<u>168,870.48</u>
ADJUSTED TAX LEVY	<u>8,612,394.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,612,394.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,612,394.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	26,820.00
Allowable Pension Obligations Increases	79,505.00
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	71,895.00

Add Total Exclusions	<u>178,220.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10,515.00</u>

ADJUSTED TAX LEVY

8,780,099.71

Additions:

New Ratables - Increase for new construction	786,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.663</u>
New Ratable Adjustment to Levy	13,079.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,793,179.21

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,638,637.90

OVER OR (UNDER) 2% LEVY CAP

(154,541.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	[]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	[]
Amount Used in CY 2022	[]
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	[]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	62,310
Amount Used in CY 2022	[]
Balance to Carry Forward (CY 2023)	62,310

2021

Maximum Allowable Amount to be Raised by Taxation	8,599,722
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,445,001
Amount Used in CY 2022	154,721
Balance to Carry Forward (CY 2023 - CY2024)	154,721

2022

Maximum Allowable Amount to be Raised by Taxation	8,793,179
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,638,638
	154,541

Total Levy CAP Bank

371,572

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,185,000.00	985,000.00	985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,185,000.00	985,000.00	985,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	9,000.00	8,758.00
Other	08-104	7,000.00	7,000.00	7,163.00
Fees and Permits	08-105	11,500.00	19,000.00	11,560.27
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	212,000.00	247,000.00	212,424.87
Other	08-109			
Interest and Costs on Taxes	08-112	122,500.00	125,000.00	123,011.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	22,000.00	4,458.51
Anticipated Utility Operating Surplus	08-114			
Sewer Privileges	08-123	63,000.00	64,000.00	63,770.27

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	428,500.00	493,000.00	431,146.17

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	692,072.00	692,072.00	692,071.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,071.10

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	35,000.00	42,000.00	37,446.00
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	35,000.00	42,000.00	37,446.00

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	104,505.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	9,544.28		-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	12,285.07	11,538.38	11,538.38
Alcohol Education and Rehabilitation Fund	10-501	916.00		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,160.85	9,242.00	9,242.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,604.89		-
Click it or Ticket	10-507			-
Distracted Driving Grant	10-508	6,000.00		-
CARES Act Grant - Passaic County	10-734			-
Body Worn Camera Grant			28,532.00	28,532.00
American Rescue Plan Act	10-799		27,040.00	27,040.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 (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	36,511.09	76,352.38	76,352.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,200.00	12,500.00	11,235.49
Reserve for Debt Service	08-227	85,000.00	85,000.00	85,000.00
General Capital Surplus	08-228	236,500.00	36,500.00	36,500.00
American Rescue Plan Act - Loss of Revenue	08-124	217,004.16	189,964.00	189,964.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	549,704.16	323,964.00	322,699.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,185,000.00	985,000.00	985,000.00
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	428,500.00	493,000.00	431,146.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	692,072.00	692,072.00	692,071.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	42,000.00	37,446.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	104,505.00	-	-
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	36,511.09	76,352.38	76,352.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	549,704.16	323,964.00	322,699.49
Total Miscellaneous Revenues	13-099	1,846,292.25	1,627,388.38	1,559,715.14
4. Receipts from Delinquent Taxes	15-499	422,000.00	625,000.00	579,401.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,453,292.25	3,237,388.38	3,124,116.57
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	8,638,637.90	8,445,001.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	246,252.00	222,006.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,884,889.90	8,667,007.23	9,094,726.66
7. Total General Revenues	13-299	12,338,182.15	11,904,395.61	12,218,843.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
ADMINISTRATIVE AND EXECUTIVE	20-100					-	-	
Salaries & Wages	20-100	1	122,500.00	118,500.00		115,950.82	3,549.18	
MAYOR AND COUNCIL	20-110					-	-	
Salaries & Wages	20-110	1	50,110.00	41,125.00		48,873.42	251.58	
Other Expenses	20-110	2	11,000.00	23,000.00		9,106.32	1,893.68	
MUNICIPAL CLERK'S OFFICE	20-120					-	-	
Salaries & Wages	20-120	1	90,100.00	89,600.00		84,475.85	5,124.15	
Other Expenses	20-120	2	70,650.00	74,000.00		62,088.79	15,911.21	
ELECTIONS	20-120					-	-	
Salaries & Wages	20-120	1	1,500.00	2,010.00		1,451.52	558.48	
Other Expenses	20-120	2	7,450.00	6,450.00		6,584.49	865.51	
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages - Treasurer's Office	20-130	1	128,500.00	117,150.00		149,738.28	1,411.72	
Salaries & Wages - Chief Financial Officer	20-130	1	20,000.00	21,850.00		18,728.93	3,121.07	
Other Expenses - Treasurer	20-130	2	26,000.00	27,000.00		23,976.83	3,023.17	
Miscellaneous Other Expenses	20-130	2	35,000.00	35,000.00		15,205.00	19,795.00	
AUDITING AND ACCOUNTING SERVICES	20-135	2	30,000.00	30,000.00		30,000.00	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	48,205.00	48,400.00		54,600.00	53,297.73	1,302.27
Other Expenses	20-145	2	9,270.00	10,070.00		10,070.00	6,727.36	3,342.64
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	18,000.00	17,636.00		17,636.00	16,915.62	720.38
Other Expenses	20-150	2	6,875.00	6,575.00		6,575.00	5,772.50	802.50
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	106,500.00	155,000.00		105,000.00	94,693.88	10,306.12
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2	57,000.00	25,000.00		26,100.00	26,100.00	-
Other Expenses - Contractual	20-165	2	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE:						-	-	
PLANNING BOARD	21-180					-	-	
Salaries and Wages	21-180	1	11,457.00	11,375.00		11,375.00	11,236.52	138.48
Other Expenses	21-180	2	3,500.00	3,355.00		3,355.00	2,085.12	1,269.88
						-	-	
						-	-	
INSURANCE:						-	-	
Other Insurance - Premiums	23-210	2	495,583.00	505,000.00		485,600.00	390,762.00	94,838.00
Employee Group Health Insurance	23-220	2	971,000.00	955,000.00		894,000.00	761,224.21	132,775.79
						-	-	
PUBLIC SAFETY :						-	-	
POLICE	25-240					-	-	
Salaries and Wages	25-240	1	2,148,490.84	2,321,500.00		2,346,500.00	2,345,919.19	580.81
Salaries and Wages - ARP-LFRF	25-240	1	217,004.16			-		-
Other Expenses	25-240	2	147,800.00	120,700.00		126,700.00	126,507.15	192.85
PURCHASE OF POLICE CARS	25-241	2	20,000.00	20,000.00		19,000.00	18,565.78	434.22
SCHOOL CROSSING GUARDS	25-242					-		-
Salaries and Wages	25-242	1	90,000.00	90,000.00		78,000.00	75,890.10	2,109.90
Other Expenses	25-242	2	2,000.00	2,000.00		2,000.00	1,582.88	417.12
						-		-

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 : (Contd.)						-		-
SPECIAL POLICE	25-243					-		-
Salaries and Wages	25-243	1	85,000.00	65,000.00		108,100.00	108,091.14	8.86
Other Expenses	25-243	2				-		-
POLICE RADIO AND COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	216,000.00	215,000.00		212,000.00	210,293.24	1,706.76
Other Expenses	25-250	2				-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,200.00	2,200.00		2,200.00	80.00	2,120.00
FIRE	25-255					-		-
Other Expenses	25-255	2	61,820.00	63,814.00		61,814.00	37,746.11	24,067.89
Other Expenses - OSHA Physicals	25-255	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - OSHA HEPATITIS B	25-255	2	7,000.00	7,000.00		7,000.00		7,000.00
FIRE PREVENTION BUREAU	25-265					-		-
Other Expenses	25-265	2	1,400.00	500.00		1,500.00	685.56	814.44
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY : (Contd.)						-		-
UNIFORM FIRE SAFETY ACT (Ch.383, P.L. 1983)	25-265					-		-
FIRE OFFICIAL	25-265					-		-
Salaries and Wages	25-265	1	26,256.00	25,740.00		21,740.00	17,070.18	4,669.82
Other Expenses	25-265	2	1,850.00	2,850.00		2,850.00		2,850.00
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	18,221.00	18,835.00		18,835.00	17,589.92	1,245.08
						-		-
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	135,150.00	129,600.00		129,600.00	127,444.99	2,155.01
Other Expenses	43-490	2	21,900.00	21,000.00		21,000.00	16,858.17	4,141.83
						-		-
Public Defender (P.L. 1997, C.256)	43-495					-		-
Salaries & Wages	43-495	1	7,045.00	6,906.00		6,906.00	6,635.04	270.96
Other Expenses	43-495	2				-		-
						-		-
						-		-
						-		-

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:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	333,000.00	387,000.00		342,000.00	330,786.13	11,213.87
Other Expenses	26-290	2	146,600.00	143,400.00		143,400.00	137,614.51	5,785.49
SANITATION:	26-305					-		-
GARBAGE AND TRASH REMOVAL	26-305					-		-
Salaries and Wages	26-305	1	406,000.00	404,000.00		404,000.00	401,372.17	2,627.83
Other Expenses	26-305	2	75,200.00	70,200.00		81,200.00	80,265.12	934.88
SOLID WASTE DISPOSAL COSTS	32-465	2	320,000.00	267,000.00		327,000.00	312,068.96	14,931.04
RECYCLING:	26-305					-		-
Salaries and Wages	26-305	1	90,000.00	85,000.00		88,000.00	87,685.53	314.47
Other Expenses	26-305	2	23,950.00	28,950.00		25,950.00	16,764.41	9,185.59
BUILDINGS AND GROUNDS	26-310					-		-
Salaries & Wages	26-310	1	32,000.00	27,800.00		29,800.00	28,581.46	1,218.54
Other Expenses	26-310	2	312,500.00	320,500.00		305,500.00	297,401.72	8,098.28
SEWER SYSTEM	26-295					-		-
Other Expenses	26-295	2	14,250.00	19,250.00		2,250.00	100.00	2,150.00
Other Expenses - Contractual	26-295	2	2,500.00	2,500.00		2,500.00	2,500.00	-
MUNICIPAL SERVICES ACT (P.L.1993, CH.6)	26-325					-		-
Other Expenses	26-325	2	12,000.00	12,000.00		12,000.00	481.93	11,518.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-	-	
BOARD OF HEALTH						-	-	
Salaries & Wages	27-330	1	40,500.00	33,700.00		39,700.00	36,558.06	3,141.94
Other Expenses	27-330	2	2,325.00	2,300.00		2,300.00	861.39	1,438.61
Other Expenses - Contractual	27-330	2	67,700.00	66,300.00		66,300.00	50,757.50	15,542.50
Animal Control	27-340					-	-	
Other Expenses	27-340	2	15,600.00	15,600.00		15,600.00	12,402.50	3,197.50
ADMINISTRATION OF PUBLIC ASSISTANCE	27-331					-	-	
Salaries & Wages	27-331	1	8,512.00	8,342.00		8,342.00	7,870.86	471.14
Other Expenses	27-331	2	1,920.00	920.00		1,920.00	1,132.50	787.50
SENIOR CITIZENS PROGRAMS	27-365					-	-	
Salaries & Wages	27-365	1	4,270.00	4,185.00		4,185.00	3,912.50	272.50
Other Expenses	27-365	2	3,050.00	3,050.00		3,050.00	2,340.00	710.00
						-	-	
PARKS AND RECREATION:						-	-	
BOARD OF RECREATION COMMISSIONERS (NJS 4	28-370					-	-	
Salaries & Wages	28-370	1	5,000.00	10,000.00		5,000.00	1,132.20	3,867.80
Other Expenses	28-370	2	18,500.00	21,500.00		18,500.00	17,795.27	704.73
						-	-	
						-	-	

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	50,000.00	53,550.00		43,550.00	35,071.98	8,478.02
Other Expenses	22-195	2	5,200.00	3,200.00		5,200.00	3,694.11	1,505.89
BUILDING INSPECTOR	22-196					-		-
Salaries and Wages	22-196	1	40,000.00	23,360.00		25,360.00	25,252.07	107.93
PLUMBING INSPECTOR	22-197					-		-
Other Expenses	22-197	2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR	22-198					-		-
Salaries and Wages	22-198	1	7,480.00	6,325.00		7,325.00	7,275.09	49.91
Other Expenses	22-198	2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL	22-199					-		-
Salaries and Wages	22-199	1	11,240.00	11,020.00		11,020.00	9,953.08	1,066.92
Other Expenses	22-199	2	100.00	100.00		100.00		100.00
ZONING & HOUSING MAINT. / ENFORCEMENT	22-200					-		-
Salaries and Wages	22-200	1	62,875.00	38,775.00		43,775.00	39,772.74	4,002.26
Other Expenses	22-200	2	1,900.00	1,900.00		1,900.00	888.13	1,011.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,782.30	217.70
						-		-
NJEIT ANNUAL FEES	30-411	2	600.00	600.00		600.00	600.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
STREET LIGHTING	31-435	2	100,000.00	93,500.00		100,500.00	92,304.38	8,195.62
GASOLINE/FUEL	31-447	2	100,000.00	90,000.00		82,000.00	65,582.46	16,417.54
FIRE HYDRANT SERVICE	31-460	2	104,622.00	102,555.00		102,555.00	102,555.00	-
						-		-
EMERGENCY - TROPICAL STORM IDA		2			170,000.00	170,000.00	80,024.07	89,975.93
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,004,131.00	7,849,523.00	170,000.00	7,979,523.00	7,393,094.77	586,428.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,004,131.00	7,849,523.00	170,000.00	7,979,523.00	7,393,094.77	586,428.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,524,416.00	4,433,284.00	-	4,490,584.00	4,424,826.36	65,757.64
Other Expenses (Including Contingent)	34-201	2	3,479,715.00	3,416,239.00	170,000.00	3,488,939.00	2,968,268.41	520,670.59

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		258,990.73	235,125.00		235,125.00	235,125.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	193,000.00		233,000.00	232,735.48	264.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		694,687.00	616,937.00		616,937.00	616,937.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	19,000.00		19,000.00	17,208.58	1,791.42
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	13,638.75	4,361.25
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,235,677.73	1,082,062.00	-	1,122,062.00	1,115,644.81	6,417.19
(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		9,239,808.73	8,931,585.00	170,000.00	9,101,585.00	8,508,739.58	592,845.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	40,000.00	40,000.00		40,000.00	13,512.50	26,487.50
						-		-
PASSAIC VALLEY SEWER COMMISSION						-		-
SHARE OF COSTS	31-456	2	649,803.33	636,777.23		636,777.23	636,777.23	-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	246,252.00	222,006.00		222,006.00	203,505.50	18,500.50
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		936,055.33	898,783.23	-	898,783.23	853,795.23	44,988.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		104,505.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2	916.00			-	-	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	6,160.85	9,242.00		9,242.00	9,242.00	-
LOCAL SHARE	41-899	2				-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	1,604.89			-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	9,544.28			-	-	-
						-	-	-
BPP ADJUSTMENT FOR SCHOOL PURPOSES						-	-	-
LOCAL SCHOOL DISTRICT	41-877	2	20,216.00	20,488.00		20,488.00	20,488.00	-
REGIONAL HIGH SCHOOL DISTRICT	41-877	2	16,191.00	16,713.00		16,713.00	16,713.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	12,285.07	11,538.38		11,538.38	11,538.38	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
BODY-WORN CAMERA GRANT	41-507	2		28,532.00		28,532.00	28,532.00	-
						-	-	-
DISTRACTED DRIVING GRANT	41-508	1	6,000.00			-	-	-
						-	-	-
AMERICAN RESCUE PLAN ACT	41-799	1				-	-	-
BOARD OF HEALTH						-	-	-
SALARIES & WAGES	41-799	1		27,040.00		27,040.00	27,040.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		72,918.09	113,553.38	-	113,553.38	113,553.38	-
Total Operations - Excluded from "CAPS"	34-305		1,113,478.42	1,012,336.61	-	1,012,336.61	967,348.61	44,988.00
Detail:								
Salaries & Wages	34-305	1	110,505.00	27,040.00	-	27,040.00	27,040.00	-
Other Expenses	34-305	2	1,002,973.42	985,296.61	-	985,296.61	940,308.61	44,988.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	XXXXXXXXXX	10,000.00	10,000.00		-
					-			-
Improvements to Buildings & Grounds	44-903		10,000.00		10,000.00			10,000.00
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	20,000.00	-	20,000.00	10,000.00	10,000.00

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		810,000.00	795,000.00		795,000.00	785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		205,500.00	227,950.00		227,950.00	227,937.70	XXXXXXXXXX
Interest on Notes	45-935		3,000.00	3,000.00		3,000.00	2,498.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		16,500.00	15,898.00		15,898.00	15,897.12	XXXXXXXXXX
Interest	45-940		3,000.00	2,669.00		2,669.00	2,668.35	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Principal	45-942		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest	45-942		5,000.00	4,480.00		4,480.00	4,480.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,053,000.00	1,058,997.00	-	1,058,997.00	1,048,481.94	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		131,895.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 08-21-14A Various Capital Imp.				1,477.00	XXXXXXXXXX	1,477.00	1,477.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		131,895.00	81,477.00	XXXXXXXXXX	81,477.00	81,477.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education (N) 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		2,298,373.42	2,172,810.61	-	2,172,810.61	2,107,307.55	54,988.00

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 "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		2,298,373.42	2,172,810.61	-	2,172,810.61	2,107,307.55	54,988.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,538,182.15	11,104,395.61	170,000.00	11,274,395.61	10,616,047.13	647,833.42
(M) Reserve for Uncollected Taxes	50-899		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,338,182.15	11,904,395.61	170,000.00	12,074,395.61	11,416,047.13	647,833.42

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	9,239,808.73	8,931,585.00	170,000.00	9,101,585.00	8,508,739.58	592,845.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	936,055.33	898,783.23	-	898,783.23	853,795.23	44,988.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	104,505.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	72,918.09	113,553.38	-	113,553.38	113,553.38	-
Total Operations Excluded from "CAPS"	34-305	1,113,478.42	1,012,336.61	-	1,012,336.61	967,348.61	44,988.00
(C) Capital Improvements	44-999	-	20,000.00	-	20,000.00	10,000.00	10,000.00
(D) Municipal Debt Service	45-999	1,053,000.00	1,058,997.00	-	1,058,997.00	1,048,481.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	131,895.00	81,477.00	XXXXXXXXXX	81,477.00	81,477.00	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	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,338,182.15	11,904,395.61	170,000.00	12,074,395.61	11,416,047.13	647,833.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Service Agreement Manchester Utilities Authority	08-506	593,150.63	595,950.01	646,850.01
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 Water Utility Revenues	08-599	593,150.63	595,950.01	646,850.01

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,990.63	8,850.01		8,850.01	8,850.01	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	25,000.00		25,000.00	24,332.61	667.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,500.00		1,500.00	1,094.22	405.78
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	593,150.63	595,950.01	-	595,950.01	546,608.35	49,341.66

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	-	-	-

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	5,263,230.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,789.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	360,980.62
Tax Title Lien Receivable	1110400	145,873.83
Property Acquired by Tax Title Lien Liquidation	1110500	9,975.00
Other Receivables	1110600	10,497.70
Deferred Charges Required to be in 2022 Budget	1110700	131,895.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	327,580.00
Total Assets	1110900	6,285,822.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,589,881.47
Reserves for Receivables	2110200	527,327.15
Surplus	2110300	2,168,613.85
Total Liabilities, Reserves and Surplus	XXXXXX	6,285,822.47

School Tax Levy Unpaid	2220170	2,637,366.35
Less: School Tax Deferred	2220200	2,637,366.00
*Balance Included in Above "Cash Liabilities"	2220300	0.35

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,745,230.11	1,699,701.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.41%, 2020: 97.32%)	2310200	24,522,517.40	23,932,056.92
Delinquent Taxes	2310300	579,401.43	635,191.62
Other Revenues and Additions to Income	2310400	2,694,743.20	2,998,407.03
Total Funds	2310500	29,541,892.14	29,265,356.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,263,880.55	11,335,145.71
School Taxes (Including Local and Regional)	2310700	11,872,077.00	11,915,768.00
County Taxes (Including Added Tax Amounts)	2310800	4,404,527.74	4,234,308.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,793.00	34,904.87
Total Expenditures and Tax Requirements	2311100	27,543,278.29	27,520,126.75
Less: Expenditures to be Raised by Future Taxes	2311200	170,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,373,278.29	27,520,126.75
Surplus Balance, December 31	2311400	2,168,613.85	1,745,230.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,168,613.85
Current Surplus Anticipated in 2022 Budget	2311600	1,185,000.00
Surplus Balance Remaining	2311700	983,613.85

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The Borough is planning on doing Various Capital projects in 2022 such as road, building improvements and acquisition of various equipment.

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

Local Unit

BOROUGH OF HALEDON

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	
Various Improvements or Purposes	2022-All	1,000,000.00			50,000.00			950,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

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

Local Unit

BOROUGH OF HALEDON

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	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

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

Local Unit

BOROUGH OF HALEDON

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	
Various Improvements or Purposes	2022-All	1,000,000.00	1 YEAR	1,000,000.00						
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TOTAL - THIS PAGE	XXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HALEDON

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
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF HALEDON

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	7d School	
Various Improvements or Purposes	1,000,000.00			50,000.00			950,000.00				
	-			-							
	-			-							
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	-			-							
	-			-							
TOTAL - THIS PAGE	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 8,638,637.90 (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) \$ 246,252.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

CURIEL
ALMAITA
MORRIS
RAMADAM
TASIC
AYMAT

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,185,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,846,292.25
Receipts from Delinquent Taxes	15-499	\$	422,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,638,637.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
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 <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	246,252.00
Total Revenues	13-299	\$	12,338,182.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,004,131.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,235,677.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,113,478.42
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,053,000.00
(e) Deferred Charges - Municipal	46-999	\$ 131,895.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,338,182.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2022, asusen@haledonboronj.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF HALEDON**

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.

4/28/2022
Date

asusen@haledonboronj.com
Clerk of the Governing Body