

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Roselle Park Borough, County of Union 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

16th day of June, 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 17th day of June, 2022

DocuSigned by:
Andrew J. Cassia
BB1FAD13581061...
Clerk
110 East Westfield Avenue
Address
Roselle Park, New Jersey 07204
Address
908-245-6222
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 15th day of May, 2022

DocuSigned by:
Warren Korecky
C2C912405807116
Registered Municipal Accountant
Westfield, N.J. 07090 Address
308 East Broad Street Address
908-789-9300 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 16th day of June, 2022

DocuSigned by:
Ken Blum
ADA405271EB044A...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Roselle Park Borough

Year Ending: December 31, 2021

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



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

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

06/17/2022
Date

DocuSigned by:
Andrew J. Cassia
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.1		
	Responses and Data		
Name and County of Municipality	Roselle Park Borough, Union County		
Full Name of Municipality	BOROUGH OF ROSELLE PARK		
County of Municipality	UNION		
Name of Municipality	ROSELLE PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF ROSELLE PARK		
Address	110 East Westfield Avenue		
Address	Roselle Park, New Jersey 07204		
Phone	908-245-0819		
Fax	908-245-5598		
Clerk	Andrew Casais	Cert #	Date of Original Appt.
Tax Collector	Maria I. Pereira	C-1704	3/6/2017
Chief Financial Officer	Kenneth P. Blum Jr.	T-8424	
Registered Municipal Accountant	Warren M. Korecky	N-0553	
Municipal Attorney	Carol A. Berlen	419	
Newspaper	Union County Local Source		
Date of Introduction	Day	Month	
Date of Advertisement	16	June	
Date of Public Hearing	7	July	
	21	July	
Time of Public Hearing	7:00 pm		
Net Valuation Taxable Current		1,061,885,006	
Net Valuation Taxable Prior		1,059,190,507	
		2,694,499	
Budget Year	2022	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	2015		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the **BOROUGH** of ROSELLE PARK County of
 UNION for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,950,000.00	1,875,000.00
2. Total Miscellaneous Revenues	3,009,290.40	2,474,521.25
3. Receipts from Delinquent Taxes	350,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	14,128,571.47	14,050,950.80
b) Addition to Local School District Tax		
c) Minimum Library Tax	466,703.00	417,598.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,595,274.47	14,468,548.80
Total General Revenues	19,904,564.87	19,218,070.05

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	7,076,051.00	6,770,195.00
Other Expenses	7,964,695.47	7,533,088.64
2. Deferred Charges & Other Appropriations	1,813,298.00	1,688,231.00
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	1,937,502.40	2,102,752.41
5. Reserve for Uncollected Taxes	1,013,018.00	1,023,803.00
Total General Appropriations	19,904,564.87	19,218,070.05
Total Number of Employees	181	181

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022 2021
1. Surplus		150,000.00 150,000.00
2. Miscellaneous Revenues		1,286,083.00 1,198,606.00
3. Deficit (General Budget)		
Total Revenues		1,436,083.00 1,348,606.00
Summary of Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	1,336,083.00	1,223,606.00
2. Capital Improvements	100,000.00	125,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	1,436,083.00	1,348,606.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Sewer	
Interest	2,247,128.84		
Principal	13,103,202.50		
Outstanding Balance	15,350,331.34		

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **BOROUGH** of ROSELLE PARK, County of
 UNION on June 16 , 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 July 21 , 2022 at 7 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Andrew Casais, Borough Clerk at
the Municipal Building, 110 East Westfield Avenue, Roselle Park 07204 New Jersey,
 908-245-0189 during the hours of 8:30 AM to 4:00 PM .

BOROUGH OF ROSELLE PARK

SUMMARY OF 2022 BUDGET

Total Budget	19,904,564.87	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,014,851.00	102.00%	7,155,148.02	7,298,250.98	7,444,216.00	7,593,100.32	7,744,962.33	
Sheet 25	61,200.00	102.00%	62,424.00	63,672.48	64,945.93	66,244.85	67,569.75	
Total	<u>7,076,051.00</u>		<u>7,217,572.02</u>	<u>7,361,923.46</u>	<u>7,509,161.93</u>	<u>7,659,345.17</u>	<u>7,812,532.07</u>	
Social Security								
Sheet 19	320,700.00	102.00%	327,114.00	333,656.28	340,329.41	347,135.99	354,078.71	
Pensions etc.								
Sheet 19	331,238.00	102.00%	337,862.76	344,620.02	351,512.42	358,542.66	365,713.52	
Sheet 19	1,089,360.00	105.00%	1,143,828.00	1,201,019.40	1,261,070.37	1,324,123.89	1,390,330.08	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	306,620.00	106.00%	325,017.20	344,518.23	365,189.33	387,100.69	410,326.73	
Direct Employee Costs	<u>9,123,969.00</u>	45.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,937,502.40	9.7%						
Reserve for Uncollected Taxes:								
Sheet 29	1,013,018.00	5.1%						
Capital Funds:								
Sheet 26a	100,000.00	0.5%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	388,218.47	2.0%						
All Other Departmental OE's:								
Various Line Items	<u>7,341,857.00</u>	36.9% 102.00%	7,488,694.14	7,638,468.02	7,791,237.38	7,947,062.13	8,106,003.37	
			Projected Budget Totals	16,840,088.12	17,224,205.41	17,618,500.83	18,023,310.53	18,438,984.49

BOROUGH OF ROSELLE PARK 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,950,000.00
Local Revenues	1,842,142.93
State Aid	1,084,086.00
Grants	83,061.47
Delinquent Tax	350,000.00
Local Purpose Tax	14,595,274.47
	19,904,564.87

Ratables	1,061,885,006
Tax Rate	1.331
Increase	0.004

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	16,840,088.12	17,049,205.41	17,268,500.83	17,498,310.53	17,738,984.49
	16,840,088.12	17,224,205.41	17,618,500.83	18,023,310.53	18,438,984.49

	1,069,885,006	1,077,885,006	1,085,885,006	1,093,885,006	1,101,885,006
	1.574	1.582	1.590	1.600	1.610
	0.243	0.008	0.009	0.009	0.010

LEVY CAP CAL

<i>Prior Year</i>	14,595,274.47	16,840,088.12	17,049,205.41	17,268,500.83	17,498,310.53
<i>2%</i>	291,905.49	336,801.76	340,984.11	345,370.02	349,966.21
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	15,046,179.96	17,336,889.88	17,551,189.52	17,775,870.85	18,011,276.74
<i>Over / (Under) CAP</i>	1,793,908.16	(287,684.47)	(282,688.69)	(277,560.32)	(272,292.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,950,000.00	1,875,000.00	75,000.00	4.00%
Local	1,842,142.93	1,313,009.36	529,133.57	40.30%
State Aid	1,084,086.00	1,084,086.00	-	0.00%
State & Federal Grants	83,061.47	77,425.89	5,635.58	7.28%
Delinquent Tax	350,000.00	400,000.00	(50,000.00)	-12.50%
Local Purpose Tax	14,128,571.47	14,050,950.80	77,620.67	0.55%
Minimum Library Tax	466,703.00	417,598.00	49,105.00	11.76%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,904,564.87	19,218,070.05	686,494.82	3.57%
APPROPRIATIONS				
Salaries & Wages	7,076,051.00	6,355,295.00	720,756.00	11.34%
Other Expenses	7,576,477.00	7,575,544.00	933.00	0.01%
Statutory & Deferred Charges	1,813,298.00	1,688,231.00	125,067.00	7.41%
State & Federal Grants	388,218.47	372,444.64	15,773.83	4.24%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,937,502.40	2,102,752.41	(165,250.01)	-7.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,013,018.00	1,023,803.00	(10,785.00)	-1.05%
TOTAL APPROPRIATIONS	19,904,564.87	19,218,070.05	686,494.82	0.035721
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,128,571.47	14,050,950.80	77,620.67	0.55%
Local Tax Rate	1.3305	1.3270	0.0035	0.27%
Assessed Valuation	1,061,885,006	1,059,190,507	2,694,499	0.25%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	14,469,143.99 MAX	14,128,571.47 ACTUAL
CAP Base from Prior Year	14,991,722.00	14,991,722.00	(340,572.52)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	15,066,680.61	15,516,432.27	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	278,255.23	278,255.23		
Other				
Total CAP Allowable	15,344,935.84	15,794,687.50		
Budget Expenditures Sheet 19	15,793,173.00	15,793,173.00		
Remaining or (Excess)	(448,237.16)	1,514.50		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,193,014.64	3,125,075.25	67,939.39
Used to Fund Budget	1,950,000.00	1,875,000.00	75,000.00
Remaining Balance	1,243,014.64	1,250,075.25	(7,060.61)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.48%	98.95%	-0.47%
Used for Reserve for Taxes	97.70%	97.70%	0.00%
Remaining	0.78%	1.25%	-0.47%

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,891,546.87	XXXXXXXXXXXX
2	Local District School Tax		22,925,691.00
	Actual		
	Estimate	23,105,137.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,178,833.09
	Actual		
	Estimate	6,343,824.22	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	48,340,508.09	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,309,290.40	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	43,031,217.69	
12	Amount of Item 11 divided by 97.70%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,044,235.69	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	23,105,137.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,343,824.22	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	14,595,274.47	
	Total Amount (Line 12)	44,044,235.69	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,013,018.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	18,891,546.87	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,013,018.00	
	Subtotal	19,904,564.87	
	Less: Item 10 - Total Anticipated Revenues	5,309,290.40	
	Amount to Be Raised by Taxation in Municipal Budget	14,595,274.47	

Local Tax for Municipal Purpose	14,128,571.47
Addition to Local District School Tax	
Minimum Library Tax	466,703.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELLE PARK

COUNTY: UNION

<u>Joseph Signorello III</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Andrew Casais</u> Municipal Clerk	3/6/2017 Date of Orig. Appt. C-1704 Cert. No.
<u>Maria I. Pereira</u> Tax Collector	
<u>Kenneth P. Blum Jr.</u> Chief Financial Officer	N-0553 Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	419 Lic. No.
<u>Carol A. Berlen</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH OF ROSELLE PARK
110 East Westfield Avenue
Roselle Park, New Jersey 07204

Fax #: 908-245-5598

Governing Body Members	
Name	Term Expires
<u>Michael Connelly</u>	<u>12/31/2022</u>
<u>Gregory Johnson</u>	<u>12/31/2023</u>
<u>Joseph Signorello Jr.</u>	<u>12/31/2023</u>
<u>Joseph Petrosky</u>	<u>12/31/2024</u>
<u>Jodi Bellomo</u>	<u>12/31/2022</u>
<u>Jay Robaina</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROSELLE PARK , County of UNION 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

 16 day of June , 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 16 day of June , 2022

Clerk
 110 East Westfield Avenue
Address
 Roselle Park, New Jersey 07204
Address
 908-245-0819
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 16 day of June , 2022

Registered Municipal Accountant
 Westfield, NJ 07090
Address
 308 East Broad Street
Address
 908-789-9300
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 16 day of June , 2022

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 ROSELLE PARK, County of UNION 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 Union County Local Source

in the issue of July 7, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Petrosky
Connelly
Johnson
Signorello, Jr.
Robaina

Nays

Abstained

Absent

Bellomo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELLE PARK, County of UNION, on June 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE PARK, on July 21, 2022 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		15,793,173.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,098,373.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,098,373.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.70% Percent of Tax Collections	1,013,018.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		19,904,564.87
4. Total General Appropriations (Item 9, Sheet 29)		19,904,564.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,309,290.40
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)		14,128,571.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		466,703.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,218,070.05	1,348,606.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,218,070.05	1,348,606.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,438,516.10	1,263,513.59	-	-	-	-	-
Reserved	779,553.95	85,092.41	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,218,070.05	1,348,606.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	19,195,767.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,366,515.05
Subtotal	19,195,767.00		
Exceptions Less:		Additions:	
Total Other Operations	572,348.00	New Construction (Assessor Certification)	8,624.17
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	55,000.00	2021 Cap Bank Utilized	269,631.06
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	278,255.23
Total Debt Service	2,102,752.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,644,770.28
Type I School Debt			
Total Public & Private Programs	350,142.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	149,917.22
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,794,687.50
Reserve for Uncollected Taxes	1,023,803.00		
Total Exceptions	4,204,045.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	15,793,173.00
Amount on Which CAP is Applied	14,991,722.00		
<u>2.5% CAP</u>	374,793.05	Over or (Under) Appropriations Cap	(1,514.50)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,366,515.05		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,920,173.68</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>315,173.68</u>
-------------------------------------	-------------------

<u>1,605,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,592,000.00</u>
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Budgeted Group Insurance - Utilities	<u>13,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>13,000.00</u>
--	------------------

TOTAL	<u><u>1,605,000.00</u></u>
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Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 65,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,050,950.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,049,450.80</u>
Plus 2% CAP Increase	<u>280,989.02</u>
ADJUSTED TAX LEVY	<u>14,330,439.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,330,439.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,330,439.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	39,000.00
Allowable Pension Obligations Increases	89,580.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>130,080.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

14,460,519.82

Additions:

New Ratables - Increase for new construction	649,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.327</u>
New Ratable Adjustment to Levy	8,624.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,469,143.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,128,571.47

OVER OR (UNDER) 2% LEVY CAP

(340,572.52)

(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)	224,087
Amount Used in CY 2022	
Balance to Expire	<u>224,087</u>

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)	87,861
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>87,861</u>

2021

Maximum Allowable Amount to be Raised by Taxation	14,050,951
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>14,050,951</u>
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,469,144
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>14,128,571</u>
	340,573

Total Levy CAP Bank

428,434

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,950,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,875,000.00	1,875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	12,000.00	18,480.00
Other	08-104	15,000.00	10,000.00	21,380.00
Fees and Permits	08-105	75,000.00	150,000.00	288,305.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	200,000.00	260,254.55
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	111,423.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	5,000.00	5,000.00	5,384.09
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	360,000.00	422,000.00	705,227.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		2,530.00	2,530.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,084,086.00	1,081,556.00	1,081,556.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,084,086.00	1,084,086.00	1,084,086.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	590,000.00	420,000.00	592,103.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	420,000.00	592,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Borough of Kenilworth	11-104	61,200.00	55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	61,200.00	55,000.00	55,000.00

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	9,327.17	7,693.01	7,693.01
CLEAN COMMUNITIES PROGRAM	10-602	22,510.65	22,302.87	22,302.87
SAFE AND SECURE NEIGHBORHOODS	10-503	32,400.00	32,400.00	32,400.00
MUNICIPAL ALLIANCE ON ALCOHLISM AND DRUG ABUSE	10-506	9,089.00	5,443.00	5,443.00
BODY ARMOR REPLACEMENT FUND	10-505	1,734.65	2,587.01	2,587.01
DISTRACTED DRIVER GRANT	10-508	7,000.00	6,000.00	6,000.00
UNION COUNTY HEART GRANT	10-877	1,000.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,061.47	77,425.89	77,425.89

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	6,000.00	6,000.00	11,255.40
CABLE T.V. FRANCHISE FEE	08-117	135,942.93	146,009.36	146,009.36
RESERVE FOR DEBT SERVICE	08-111	20,000.00	20,000.00	20,000.00
SEWER UTILITY OPERATING FUND SURPLUS	08-115	200,000.00	200,000.00	200,000.00
RENTAL OF BOROUGH PROPERTY	08-120	44,000.00	44,000.00	56,841.00
PILOT - 240 WEST WESTFIELD AVENUE	08-114	425,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	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	830,942.93	416,009.36	434,105.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	360,000.00	422,000.00	705,227.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,084,086.00	1,084,086.00	1,084,086.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	420,000.00	592,103.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	61,200.00	55,000.00	55,000.00
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	83,061.47	77,425.89	77,425.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	830,942.93	416,009.36	434,105.76
Total Miscellaneous Revenues	13-099	3,009,290.40	2,474,521.25	2,947,948.19
4. Receipts from Delinquent Taxes	15-499	350,000.00	400,000.00	413,464.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,309,290.40	4,749,521.25	5,236,412.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,128,571.47	14,050,950.80	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	466,703.00	417,598.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,595,274.47	14,468,548.80	14,848,249.33
7. Total General Revenues	13-299	19,904,564.87	19,218,070.05	20,084,661.54

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:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	61,345.00	60,145.00		60,145.00	59,247.08	897.92
Other Expenses	20-110	2	11,750.00	10,750.00		10,750.00	8,561.90	2,188.10
HUMAN RESOURCES:						-		-
Other Expenses	20-105-	2	40,000.00	40,000.00		40,000.00	31,263.98	8,736.02
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	361,810.00	309,451.00		309,451.00	308,870.15	580.85
Other Expenses	20-120-	2	163,700.00	133,700.00		313,700.00	298,845.74	14,854.26
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	295,075.00	303,189.00		283,189.00	281,203.68	1,985.32
Other Expenses	20-130-	2	69,200.00	69,200.00		69,200.00	61,127.65	8,072.35
Audit Services	20-135-	2	40,700.00	40,000.00		40,000.00	40,000.00	-
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145-	1	27,963.00	27,415.00		27,415.00	27,414.14	0.86
Other Expenses	20-145-	2	16,000.00	16,000.00		16,000.00	11,574.51	4,425.49
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150-	1	21,570.00	21,150.00		21,150.00	21,146.06	3.94
Other Expenses	20-150-	2	6,650.00	6,650.00		6,650.00	2,069.87	4,580.13
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Tax Appeals	20-155-	2	40,000.00	40,000.00		46,000.00	45,000.00	1,000.00
Miscellaneous	20-155-	2	90,000.00	90,000.00		90,000.00	79,274.50	10,725.50
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	70,000.00	21,000.00		21,000.00	21,000.00	-
HISTORICAL SOCIETY:						-		-
Other Expenses	20-175-	2	10,200.00	10,000.00		10,000.00	9,800.00	200.00
LAND USE ADMINISTRATION:						-		-
Salaries & Wages	21-185-	1	12,241.00	12,001.00		12,001.00	10,961.70	1,039.30
Other Expenses	21-185-	2	16,000.00	16,000.00		16,000.00	13,772.53	2,227.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210-	2	705,000.00	655,000.00		655,000.00	653,019.29	1,980.71
Group Insurance for Employees	23-220-	2	1,592,000.00	1,540,000.00		1,300,000.00	1,281,663.74	18,336.26
Health Benefit Waiver	23-221-	2	65,000.00	60,000.00		50,000.00	48,652.85	1,347.15
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,827,838.00	3,697,553.00		3,492,553.00	3,477,958.58	14,594.42
Other Expenses	25-240-	2	466,800.00	466,800.00		466,800.00	440,148.41	26,651.59
TRAFFIC CONTROL SCHOOLS:						-		-
Salaries and Wages	25-240-	1	291,420.00	286,799.00		236,799.00	231,759.64	5,039.36
Other Expenses	25-240-	2	15,200.00	15,200.00		16,200.00	14,908.20	1,291.80
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252-	1	10,528.00	10,322.00		10,422.00	10,325.90	96.10
Other Expenses	25-252-	2	14,500.00	14,500.00		14,400.00	9,826.47	4,573.53
FIRE:						-		-
Salaries and Wages	25-265-	1	48,935.00	47,970.00		47,970.00	44,019.63	3,950.37
Other Expenses	25-265-	2	140,785.00	140,785.00		210,785.00	202,625.00	8,160.00
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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
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):						-	-	
FIRE PREVENTION BUREAU:						-	-	
Salaries and Wages	25-265-	1	32,122.00	21,655.00		21,655.00	15,040.19	6,614.81
Other Expenses	25-265-	2	9,000.00	2,700.00		2,700.00	1,503.66	1,196.34
BOROUGH PROSECUTOR:						-	-	
Other Expenses:	20-275-	2	24,000.00	24,000.00		24,000.00	24,000.00	-
PUBLIC WORKS:						-	-	
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries and Wages	26-290-	1	928,240.00	972,115.00		972,115.00	887,418.40	84,696.60
Other Expenses	26-290-	2	85,000.00	85,000.00		185,000.00	161,070.53	23,929.47
SANITATION:						-	-	
Disposal - Tipping Fees	26-305-	2	420,000.00	435,000.00		435,000.00	409,118.65	25,881.35
Collection	26-305-	2	704,000.00	565,000.00		558,000.00	503,333.31	54,666.69
RECYCLING:						-	-	
Other Expenses	26-305-	2	625,000.00	627,000.00		627,000.00	622,185.44	4,814.56
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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
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	245,000.00	245,000.00		410,000.00	387,024.70	22,975.30
MAINTENANCE OF VEHICLES						-		-
Other Expenses	26-315-	2	180,000.00	180,000.00		230,000.00	188,835.55	41,164.45
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	7,335.00	7,192.00		7,192.00	5,403.06	1,788.94
Other Expenses	27-330-	2	159,079.00	153,051.00		153,051.00	151,841.36	1,209.64
RECREATION AND COMMUNITY SERVICES:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries and Wages	28-370-	1	251,265.00	8,574.00		8,574.00	5,447.06	3,126.94
Other Expenses	28-370-	2	32,900.00	20,900.00		20,900.00	20,876.38	23.62
COMMUNITY CENTER:						-		-
Salaries and Wages	28-376-	1	65,582.00	61,333.00		41,333.00	38,656.20	2,676.80
Other Expenses	28-376-	2	17,380.00	17,380.00		17,380.00	12,771.17	4,608.83
YOUTH CENTER:						-		-
Salaries and Wages	28-376-	1	-	101,990.00		101,990.00	99,737.02	2,252.98
Other Expenses	28-376-	2	-	12,000.00		17,000.00	14,584.00	2,416.00
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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
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FARMER'S MARKET:						-		-
Salaries and Wages	30-424-	1	4,123.00	4,042.00		4,042.00	4,040.92	1.08
Other Expenses	30-424-	2	1,500.00	1,500.00		1,500.00	1,415.00	85.00
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COURT AND PUBLIC DEFENDER						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	267,326.00	262,424.00		262,424.00	247,716.85	14,707.15
Other Expenses	43-490-	2	13,880.00	13,880.00		13,880.00	6,901.43	6,978.57
PUBLIC DEFENDER						-		-
Other Expenses	25-276-	2	15,000.00	18,000.00		18,000.00	18,000.00	-
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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
OTHER COMMON OPERATING FUNCTIONS:						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-		-
Other Expenses	30-415-	2	53,800.00	40,000.00		50,000.00	46,307.61	3,692.39
ACCUMULATED LEAVE COMPENSATION	30-415-	1	25,000.00	25,000.00		25,000.00	25,000.00	-
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	475,133.00	474,875.00		354,875.00	349,264.55	5,610.45
Other Expenses	22-195	2	20,000.00	15,300.00		55,300.00	45,667.73	9,632.27
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NATURAL GAS	31-462-	2	50,000.00	40,000.00		55,000.00	41,010.52	13,989.48
ELECTRICITY	31-430-	2	119,000.00	125,000.00		125,000.00	94,214.59	30,785.41
WATER	31-445-	2	30,000.00	30,000.00		30,000.00	19,273.24	10,726.76
TELEPHONE	31-440-	2	105,000.00	110,000.00		110,000.00	84,019.72	25,980.28
STREET LIGHTING	31-435-	2	190,000.00	200,000.00		200,000.00	152,932.76	47,067.24
FIRE HYDRANT SERVICES	31-461-	2	120,000.00	125,000.00		125,000.00	103,367.53	21,632.47
CABLE TV - CHANNEL 34	31-462-	2	40,000.00	15,000.00		15,000.00	12,528.98	2,471.02
GASOLINE	31-460-	2	130,000.00	100,000.00		130,000.00	114,205.75	15,794.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		13,977,875.00	13,301,491.00	-	13,301,491.00	12,660,755.06	640,735.94
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		13,979,875.00	13,303,491.00	-	13,303,491.00	12,660,755.06	642,735.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,014,851.00	6,715,195.00	-	6,300,295.00	6,150,630.81	149,664.19
Other Expenses (Including Contingent)	34-201	2	6,965,024.00	6,588,296.00	-	7,003,196.00	6,510,124.25	493,071.75

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
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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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		331,238.00	335,555.00		335,555.00	335,555.00	-
Social Security System (O.A.S.I.)	36-472		320,700.00	300,500.00		300,500.00	281,829.99	18,670.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,089,360.00	980,176.00		980,176.00	980,176.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Unemployment Insurance	36-476		60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	6,052.16	5,947.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,813,298.00	1,688,231.00	-	1,688,231.00	1,663,613.15	24,617.85
(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		15,793,173.00	14,991,722.00	-	14,991,722.00	14,324,368.21	667,353.79

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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MAINTENANCE OF FREE PUBLIC LIBRARY	29-390-	2	466,703.00	417,598.00		417,598.00	417,598.00	-
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						-		-
POLICE 911 COMMAND AND DISPATCH CENTER:						-		-
Salaries and Wages	25-250-	1				-		-
Other Expenses	25-250-	2				-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-260-	2	40,250.00	63,250.00		63,250.00		63,250.00
IMPLEMENTATION OF FAIR HOUSING PLAN CH. 222 P.L. 1985 (COAH):						-		-
Other Expenses	21-190-	2	90,000.00	90,000.00		90,000.00	42,549.84	47,450.16
RECYCLING TAX (N.J.S.A. 13:1E-96.5):						-		-
Other Expenses	26-305-	2	1,500.00	1,500.00		1,500.00		1,500.00
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INSURANCE:						-		-
Group Insurance for Employees	23-220-	2	13,000.00			-		-
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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		611,453.00	572,348.00	-	572,348.00	460,147.84	112,200.16

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement-Borough of Kenilworth	42-104	1	61,200.00	55,000.00		55,000.00	55,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		61,200.00	55,000.00	-	55,000.00	55,000.00	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2				-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	22,510.65	22,302.87		22,302.87	22,302.87	-
MUN CRT ALCOHOL ED REHAB	41-501	2				-	-	-
DISTRACTED DRIVER GRANT	41-508	2	7,000.00	6,000.00		6,000.00	6,000.00	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	9,089.00	5,443.00		5,443.00	5,443.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	1,361.00	1,360.75		1,360.75	1,360.75	-
						-	-	-
SAFE AND SECURE PROGRAM	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
SAFE AND SECURE PROGRAM - MATCH	41-503	2	303,796.00	293,658.00		293,658.00	293,658.00	-
BULLETPROOF VEST GRANT	41-693	2				-	-	-
BODY ARMOR GRANT	41-505	2	1,734.65	2,587.01		2,587.01	2,587.01	-
RECYCLING TONNAGE GRANT	41-569	2	9,327.17	7,693.01		7,693.01	7,693.01	-
		2				-	-	-
						-	-	-
HEART GRANT	41-877	2	1,000.00	1,000.00		1,000.00	1,000.00	-
DRUNK DRIVING ENFORCEMENT GRANT	41-510	2				-	-	-

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								
CARES ACT	41-857	2				-	-	-
GARDENING KNOW HOW GRANT	41-878	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

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		388,218.47	372,444.64	-	372,444.64	372,444.64	-
Total Operations - Excluded from "CAPS"	34-305		1,060,871.47	999,792.64	-	999,792.64	887,592.48	112,200.16
Detail:								
Salaries & Wages	34-305	1	61,200.00	55,000.00	-	55,000.00	55,000.00	-
Other Expenses	34-305	2	999,671.47	944,792.64	-	944,792.64	832,592.48	112,200.16

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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,485,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		440,842.75	496,092.75		496,092.75	496,092.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL AND INTEREST ON LOAN	45-940	2	11,659.65	11,659.66		11,659.66	11,659.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,937,502.40	2,102,752.41	-	2,102,752.41	2,102,752.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2494	46-880-	2			XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	46-880-	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,098,373.87	3,202,545.05	-	3,202,545.05	3,090,344.89	112,200.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,098,373.87	3,202,545.05	-	3,202,545.05	3,090,344.89	112,200.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,891,546.87	18,194,267.05	-	18,194,267.05	17,414,713.10	779,553.95
(M) Reserve for Uncollected Taxes	50-899		1,013,018.00	1,023,803.00	XXXXXXXXXX	1,023,803.00	1,023,803.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,904,564.87	19,218,070.05	-	19,218,070.05	18,438,516.10	779,553.95

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	15,793,173.00	14,991,722.00	-	14,991,722.00	14,324,368.21	667,353.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	611,453.00	572,348.00	-	572,348.00	460,147.84	112,200.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	61,200.00	55,000.00	-	55,000.00	55,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	388,218.47	372,444.64	-	372,444.64	372,444.64	-
Total Operations Excluded from "CAPS"	34-305	1,060,871.47	999,792.64	-	999,792.64	887,592.48	112,200.16
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,937,502.40	2,102,752.41	-	2,102,752.41	2,102,752.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,013,018.00	1,023,803.00	XXXXXXXXXX	1,023,803.00	1,023,803.00	XXXXXXXXXX
Total General Appropriations	34-499	19,904,564.87	19,218,070.05	-	19,218,070.05	18,438,516.10	779,553.95

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	100,000.00	100,000.00		100,000.00	84,205.13	15,794.87
					-		-
Maintenance of Vehicles	55-503	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
Rahway Valley Sewerage Authority	55-504	424,265.00	396,706.00		396,706.00	396,706.00	-
					-		-
Joint Meeting Sewer	55-504	806,818.00	721,900.00		721,900.00	714,620.26	7,279.74
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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	100,000.00	125,000.00		125,000.00	67,982.20	57,017.80
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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				-		-
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	1,436,083.00	1,348,606.00	-	1,348,606.00	1,263,513.59	85,092.41

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: Municipal Public Defender; Recreation Trust; Animal Control Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; UCC Code Enforcement Fee 3rd Party; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Roller Hockey League Donations; Fireworks Celebration Donations; 100 Years/100 Trees Donations; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Community Shuttle Bus Donations; Anthony Signorello Youth Center Donations; Relocation Assistance Fund; Accumulated Absences; Storm Recovery Trust Fund; Environmental Commr Contribution; Diversity and Inclusion Committee Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,359,776.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,329.82
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	368,784.10
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	163,650.00
Other Receivables	1110600	21,877.36
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,916,418.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,169,092.02
Reserves for Receivables	2110200	554,311.46
Surplus	2110300	3,193,014.64
Total Liabilities, Reserves and Surplus	XXXXXX	7,916,418.12

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,125,075.25	2,973,769.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	42,931,628.01	42,552,493.04
Delinquent Taxes	2310300	413,464.02	547,810.75
Other Revenues and Additions to Income	2310400	4,052,867.49	3,645,142.72
Total Funds	2310500	50,523,034.77	49,719,216.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,194,267.05	17,665,307.91
School Taxes (Including Local and Regional)	2310700	22,925,691.00	22,636,928.00
County Taxes (Including Added Tax Amounts)	2310800	6,181,490.68	6,262,121.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,571.40	29,783.60
Total Expenditures and Tax Requirements	2311100	47,330,020.13	46,594,141.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	47,330,020.13	46,594,141.01
Surplus Balance, December 31	2311400	3,193,014.64	3,125,075.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,193,014.64
Current Surplus Anticipated in 2022 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	1,243,014.64

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 ROSELLE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2022 municipal budget.

The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
PUBLIC WORKS		310,000.00			2,500.00			47,500.00	260,000.00
POLICE EQUIPMENT		310,000.00			2,500.00			47,500.00	260,000.00
EMERGENCY MANAGEMENT		300,000.00			2,500.00			47,500.00	250,000.00
FIRE		300,000.00			2,500.00			47,500.00	250,000.00
BUILDINGS AND GROUNDS		750,000.00			6,250.00			118,750.00	625,000.00
ADMINISTRATION		150,000.00			1,250.00			23,750.00	125,000.00
SIDEWALKS		300,000.00			2,500.00			47,500.00	250,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00			65,000.00		500,000.00	800,000.00	3,375,000.00
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TOTAL - THIS PAGE	XXXXX	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ROSELLE PARK

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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ROSELLE PARK

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	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
PUBLIC WORKS		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
POLICE EQUIPMENT		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
EMERGENCY MANAGEMENT		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
FIRE		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
BUILDINGS AND GROUNDS		750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
ADMINISTRATION		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SIDEWALKS		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00		1,365,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
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TOTAL - THIS PAGE	XXXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

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

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

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

Local Unit BOROUGH OF ROSELLE

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
PUBLIC WORKS	310,000.00			15,500.00			294,500.00		
POLICE EQUIPMENT	310,000.00			15,500.00			294,500.00		
EMERGENCY MANAGEMENT	300,000.00			15,000.00			285,000.00		
FIRE	300,000.00			15,000.00			285,000.00		
BUILDINGS AND GROUNDS	750,000.00			37,500.00			712,500.00		
ADMINISTRATION	150,000.00			7,500.00			142,500.00		
SIDEWALKS	300,000.00			15,000.00			285,000.00		
STREETS & PARKING LOTS-	-			-					
RECONSTRUCTION/RESURFACING	4,740,000.00			237,000.00		500,000.00	4,003,000.00		
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TOTAL - THIS PAGE	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-

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

Local Unit BOROUGH OF ROSELLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROSELLE PARK, County of UNION 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) \$ 14,128,571.47 (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) \$ 466,703.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,950,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,009,290.40
Receipts from Delinquent Taxes	15-499		\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 14,128,571.47
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		\$ 466,703.00
Total Revenues	13-299		\$ 19,904,564.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,979,875.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,813,298.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,060,871.47
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,937,502.40
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,013,018.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,904,564.87

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 _____ day of _____, 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 _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF ROSELLE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF ROSELLE PARK**

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.

June 16, 2022
Date

acasais@rosellepark.net
Clerk of the Governing Body