

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
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Municipal Budget Version 2022.2

Responses and Data

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

Kinnelon Borough, Morris County
 BOROUGH OF KINNELON
 MORRIS
 KINNELON
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF KINNELON
 130 Kinnelon Road
 Kinnelon, NJ 07405
 973-838-5401
 973-838-1862

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Karen luele
 Judith O'Brien
 Charles Daniel
 Raymond A. Sarinelli
 Edward J. Buzak

Cert #

C-1851
 T-8216
 N-1610
 563

Newspaper

Suburban Trends

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
21	April
8	May
19	May

Time of Public Hearing

8:00

Net Valuation Taxable Current
 Net Valuation Taxable Prior

2,106,464,900
 2,103,105,500
 3,359,400

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1415

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/3/2017

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of KINNELON County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,505,000.00		1,485,000.00
2. Total Miscellaneous Revenues	1,395,951.00		1,985,066.27
3. Receipts from Delinquent Taxes	310,000.00		310,000.00
4. a) Local Tax for Municipal Purposes	11,249,048.59		10,921,240.37
b) Addition to Local School District Tax			
c) Minimum Library Tax	720,192.00		705,425.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,969,240.59		11,626,665.37
Total General Revenues	15,180,191.59		15,406,731.64

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,395,590.00		4,374,375.00
Other Expenses	5,946,052.28		6,304,402.93
2. Deferred Charges & Other Appropriations	1,348,654.00		1,259,383.40
3. Capital Improvements	220,000.00		215,000.00
4. Debt Service (Include for School Purposes)	1,593,890.00		1,577,565.00
5. Reserve for Uncollected Taxes	1,676,005.31		1,676,005.31
Total General Appropriations	15,180,191.59		15,406,731.64
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		112,560.00		112,560.00
2. Miscellaneous Revenues		504,278.00		504,746.00
3. Deficit (General Budget)				
Total Revenues		616,838.00		617,306.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		150,275.00		157,035.00
Other Expenses		367,731.00		365,731.00
2. Capital Improvements		30,000.00		25,000.00
3. Debt Service		32,632.00		33,340.00
4. Deferred Charges & Other Appropriations		36,200.00		36,200.00
5. Surplus (General Budget)				
Total Appropriations		616,838.00		617,306.00
Total Number of Employees				

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		95,815.00		95,815.00
2. Miscellaneous Revenues		382,254.00		382,254.00
3. Deficit (General Budget)				
Total Revenues		478,069.00		478,069.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		19,215.00		19,215.00
Other Expenses		454,864.00		454,864.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		3,990.00		3,990.00
5. Surplus (General Budget)				
Total Appropriations		478,069.00		478,069.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		255,890.00		7,632.00		
Principal		1,338,000.00		25,000.00		
Outstanding Balance		12,204,850.00		323,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS on April 21, 2022.

A hearing on the budget and tax resolution will be held at BOROUGH OF KINNELON, on May 19, 2022 at 8:00 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 Municipal Clerk at the Municipal Building, 130 Kinnelon Road New Jersey, Monday - Friday during the hours of 9:00 AM to 5:00 PM.

**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)	13,504,186.28	XXXXXXXXXXXX
2 Local District School Tax		39,494,238.00
Actual		
Estimate	40,284,122.76	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		5,495,350.56
Actual		
Estimate	5,605,257.57	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		105,447.24
Actual		
Estimate	105,323.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	59,498,889.61	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,210,951.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	56,287,938.61	
12 Amount of Item 11 divided by 97.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	57,963,943.92	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	40,284,122.76	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,605,257.57	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	105,323.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,969,240.59	
Total Amount (Line 12)	57,963,943.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,676,005.31	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,504,186.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,676,005.31	
Subtotal	15,180,191.59	
Less: Item 10 - Total Anticipated Revenues	3,210,951.00	
Amount to Be Raised by Taxation in Municipal Budget	11,969,240.59	

Local Tax for Municipal Purpose	11,249,048.59
Addition to Local District School Tax	
Minimum Library Tax	720,192.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON

COUNTY: MORRIS

<u>James J. Freda</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Karen Luele</u> Municipal Clerk	<u>1/3/2017</u> Date of Orig. Appt.
<u>Judith O'Brien</u> Tax Collector	<u>C-1851</u> Cert. No.
<u>Charles Daniel</u> Chief Financial Officer	<u>T-8216</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-1610</u> Cert. No.
<u>Edward J. Buzak</u> Municipal Attorney	<u>563</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KINNELON
130 Kinnelon Road
Kinnelon, NJ 07405

Fax #: 973-838-1862

Governing Body Members	
Name	Term Expires
<u>Randal Charles</u>	<u>12/31/2023</u>
<u>Vincent Russo</u>	<u>12/31/2024</u>
<u>William Yago</u>	<u>12/31/2024</u>
<u>James Lorkowski</u>	<u>12/31/2022</u>
<u>Sean Mabey</u>	<u>12/31/2023</u>
<u>Robert Roy</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KINNELON, County of MORRIS 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 Suburban Trends

in the issue of May 8, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Yago
Roy
Russo
Mabey
Charles
Lorkowski

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 21, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KINNELON, on May 19, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,294,163.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,210,023.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,210,023.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,676,005.31
97.11% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	15,180,191.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,210,951.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,249,048.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	720,192.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,836,368.37	617,306.00	478,069.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	570,363.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,406,731.64	617,306.00	478,069.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,283,398.97	497,615.57	394,182.84	-	-	-	-
Reserved	1,123,332.54	119,482.09	83,886.16	-	-	-	-
Unexpended Balances Canceled	0.13	208.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,406,731.64	617,306.00	478,069.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,406,731.64
Cap Base Adjustment:	
Subtotal	<u>15,406,731.64</u>
Exceptions Less:	
Total Other Operations	777,360.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	584,250.00
Total Additional Appropriations	
Total Capital Improvements	215,000.00
Total Debt Service	1,577,565.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	589,115.27
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.31
Total Exceptions	<u>5,419,295.58</u>
Amount on Which CAP is Applied	9,987,436.06
<u>2.5%</u> CAP	<u>249,685.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,237,121.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,237,121.96
Additions:		
New Construction (Assessor Certification)		29,894.92
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>29,894.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,267,016.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>99,874.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,366,891.24</u>
Total General Appropriations for Municipal Purposes		<u>10,294,163.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(72,728.24)</u></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 \$ 1,175,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 265,000.00

910,000.00

Budgeted Group Insurance - Inside CAP 910,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 910,000.00

Instead of receiving Health Benefits, 6 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver

 Salaries and Wages \$ 42,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,921,240.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,921,240.37</u>
Plus 2% CAP Increase	<u>218,424.81</u>
ADJUSTED TAX LEVY	<u>11,139,665.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,139,665.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,139,665.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	58,292.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	16,325.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

79,617.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,219,282.18

Additions:

New Ratables - Increase for new construction	5,760,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	29,894.92
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,249,177.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,249,048.59

OVER OR (UNDER) 2% LEVY CAP

(128.51)

(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	10,339,612
Amount to be Raised by Taxation for Municipal Purpose	10,339,612
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	10,887,531
Amount to be Raised by Taxation for Municipal Purpose	10,610,651
Available for Banking (CY 2022 - CY 2023)	276,880
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	276,880

2021

Maximum Allowable Amount to be Raised by Taxation	10,921,240
Amount to be Raised by Taxation for Municipal Purpose	10,921,240
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	11,249,177
Amount to be Raised by Taxation for Municipal Purpose	11,249,049
Available for Banking (CY 2023 - CY 2025)	129

Total Levy CAP Bank

277,009

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,505,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,505,000.00	1,485,000.00	1,485,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	6,956.00
Other	08-104	9,000.00	9,000.00	13,418.00
Fees and Permits	08-105	46,000.00	46,000.00	61,767.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	28,000.00	28,000.00	37,868.16
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	113,510.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	45,000.00	15,315.56
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)				
Total Section A: Local Revenue	08-001	253,000.00	284,000.00	290,107.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Garden State Trust Fund	09-206	173,696.00	173,696.00	267,483.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	870,738.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	161,000.00	130,000.00	196,108.00
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	161,000.00	130,000.00	196,108.00

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

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	-	-	-

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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Historical Commission Grant	10-706		18,752.00	18,752.00
Body Armor Replacement Fund	10-502		1,482.12	1,482.12
Clean Communities Grant	10-602		22,470.21	22,470.21
Corona Virus Relief Fund	10-857		104,972.00	104,972.00
New Jersey Department of Transportation Grants:				-
Fayson Road	10-559		265,000.00	265,000.00
Public Assistance Grant	10-858		13,390.71	13,390.71
PSE&G Energy Saver Program	10-671		106,955.88	106,955.88
Highlands Water Management Grant	10-708		50,000.00	50,000.00
Recycling Tonnage Grant	10-569		6,092.35	6,092.35
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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	-	589,115.27	589,115.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	50,000.00	50,000.00	50,000.00
Reserve to Pay Debt Service	08-227	155,000.00	155,000.00	155,000.00

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	205,000.00	205,000.00	205,000.00

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	1,505,000.00	1,485,000.00	1,485,000.00
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	253,000.00	284,000.00	290,107.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	870,738.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	161,000.00	130,000.00	196,108.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	-	589,115.27	589,115.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,000.00	205,000.00	205,000.00
Total Miscellaneous Revenues	13-099	1,395,951.00	1,985,066.27	2,151,069.08
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	457,017.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,210,951.00	3,780,066.27	4,093,086.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,249,048.59	10,921,240.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	720,192.00	705,425.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,969,240.59	11,626,665.37	12,777,738.72
7. Total General Revenues	13-299	15,180,191.59	15,406,731.64	16,870,825.18

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:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	3,340.00	3,270.00		3,270.00	3,263.99	6.01
Other Expenses	20-100	2	76,150.00	75,150.00		75,150.00	54,010.91	21,139.09
Mayor and Council:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	641.06	1,358.94
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	126,905.00	107,940.00		112,040.00	112,000.05	39.95
Other Expenses	20-120	2	77,500.00	76,800.00		72,700.00	56,699.66	16,000.34
Financial Administration:						-		-
Salaries and Wages	20-130	1	293,985.00	223,535.00		237,535.00	237,081.65	453.35
Other Expenses	20-130	2	32,500.00	32,500.00		18,500.00	13,641.76	4,858.24
Webmaster - Other Expenses	20-130	2	4,000.00	4,000.00		4,000.00	1,042.34	2,957.66
Audit Services:						-		-
Other Expenses	20-135	2	36,175.00	35,175.00		35,175.00	35,175.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	71,220.00	77,610.00		77,610.00	76,409.03	1,200.97
Other Expenses	20-145	2	15,400.00	15,400.00		15,400.00	5,676.53	9,723.47
						-		-

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):						-	-	
Tax Assessment Administration:						-	-	
Salaries and Wages	20-150	1	35,875.00	68,880.00		72,180.00	72,094.68	85.32
Other Expenses	20-150	2	20,700.00	16,700.00		13,400.00	6,797.41	6,602.59
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	155,000.00	150,000.00		150,000.00	140,254.00	9,746.00
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	14,250.00	14,250.00		14,250.00	11,750.00	2,500.00
Historical Preservation Commission:						-	-	
Salaries and Wages	20-175	1	8,155.00	8,170.00		8,170.00	5,823.95	2,346.05
Other Expenses	20-175	2	20,585.00	16,765.00		16,765.00	8,989.37	7,775.63
Planning Board:						-	-	
Salaries and Wages	21-180	1	12,215.00	15,725.00		15,725.00	14,153.56	1,571.44
Other Expenses	21-180	2	30,000.00	25,000.00		25,000.00	11,188.28	13,811.72
Zoning Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	1,240.00	1,210.00		1,260.00	1,245.03	14.97
Other Expenses	21-185	2	15,675.00	12,175.00		12,125.00	7,386.23	4,738.77
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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
Insurance:						-		-
General Liabiltiy	23-210	2	251,862.00	237,747.00		237,747.00	228,790.38	8,956.62
Workers Compensation	23-215	2	161,404.00	158,249.00		158,249.00	158,247.00	2.00
Employee Group Health Insurance	23-220	2	899,500.00	900,000.00		927,000.00	690,559.20	236,440.80
Flexible Spending Advance	23-225	2	1,500.00	1,500.00		1,500.00		1,500.00
Health Benefit Waiver	23-222	1	42,000.00	36,000.00		36,800.00	36,201.88	598.12
						-		-
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,353,220.00	2,348,955.00		2,348,955.00	2,167,846.69	181,108.31
Other Expenses	25-240	2	214,950.00	203,750.00		203,750.00	174,044.03	29,705.97
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	119,350.00	117,480.00		117,480.00	116,387.89	1,092.11
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,815.00	2,845.00		2,845.00	2,749.22	95.78
Other Expenses	25-252	2	325.00	325.00		325.00	75.00	250.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	115,500.00	105,000.00		105,000.00	105,000.00	-
Aid to Tri-Borough Ambulance Squad:						-		-
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	25,000.00	12,000.00

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
PUBLIC SAFETY (continued):						-		-
Fire Hydrants	25-265	2	67,000.00	65,000.00		65,000.00	64,139.68	860.32
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1		14,750.00		14,750.00	14,750.00	-
Other Expenses	25-265	2	5,060.00	5,060.00		5,060.00	1,403.34	3,656.66
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	17,500.00	16,000.00		16,000.00	16,000.00	-
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PUBLIC WORKS:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,006,465.00	1,046,910.00		1,019,910.00	932,353.53	87,556.47
Other Expenses	26-290	2	247,600.00	237,500.00		237,500.00	203,672.68	33,827.32
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	16,445.00	15,650.00		17,650.00	16,090.86	1,559.14
Other Expenses	26-305	2	805,718.00	799,466.66		799,466.66	721,534.93	77,931.73
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	35,000.00	35,000.00		25,000.00	21,617.64	3,382.36
Other Expenses	26-310	2	65,500.00	63,500.00		63,500.00	61,633.62	1,866.38
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	65,000.00	59,000.00		64,000.00	63,898.83	101.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):						-	-	
Board of Health:						-	-	
Salaries and Wages	27-330	1	2,500.00	19,015.00		19,015.00	18,336.43	678.57
Other Expenses	27-330	2	23,275.00	21,350.00		10,350.00	870.44	9,479.56
Animal Control Services:						-	-	
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Programs:						-	-	
Other Expenses	27-365	2	2,350.00	2,300.00		2,300.00	1,691.48	608.52
Environmental Commission:						-	-	
Salaries and Wages	27-335	1	7,365.00	7,325.00		7,325.00	5,271.16	2,053.84
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	570.00	1,280.00
Recreation Services and Programs:						-	-	
Salaries and Wages	28-370	1	96,840.00	92,840.00		95,840.00	95,448.90	391.10
Other Expenses	28-370	2	76,075.00	71,000.00		68,000.00	61,091.88	6,908.12
Celebration of Public Events:						-	-	
Other Expenses	28-371	2	30,000.00	22,000.00		22,000.00	15,418.44	6,581.56
Municipal Court:						-	-	
Salaries and Wages	43-490	1	102,115.00	67,730.00		95,730.00	95,471.29	258.71
Other Expenses	43-490	2	14,250.00	14,250.00		7,250.00	6,425.39	824.61
Smoke Rise - Condo Costs	26-325	2	164,000.00	158,000.00		158,000.00	133,929.40	24,070.60

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
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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	14,455.00	14,100.00		14,100.00	14,035.79	64.21
Other Expenses	22-195	2	21,350.00	21,350.00		21,350.00	18,718.91	2,631.09
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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
Electricity	31-430	2	63,500.00	63,500.00		60,500.00	48,236.88	12,263.12
Street Lighting	31-435	2	14,000.00	13,000.00		13,000.00	12,643.53	356.47
Telephone	31-440	2	66,000.00	56,000.00		61,000.00	60,468.02	531.98
Water and Sewer	31-445	2	47,000.00	46,000.00		41,000.00	38,645.02	2,354.98
Gasoline	31-446	2	120,000.00	78,000.00		78,000.00	60,086.84	17,913.16
Natural Gas	31-446	2	19,500.00	19,000.00		19,000.00	13,570.82	5,429.18
Accumulated leave Compensation	30-415	2	33,000.00	30,000.00		30,000.00	30,000.00	-
Landfill/Solid Waste Disposal Costs	32-465	2	422,000.00	400,000.00		400,000.00	343,665.83	56,334.17
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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		8,945,509.00	8,728,052.66	-	8,732,852.66	7,791,417.34	941,435.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,945,509.00	8,728,052.66	-	8,732,852.66	7,791,417.34	941,435.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,371,005.00	4,344,440.00	-	4,362,690.00	4,078,133.22	284,556.78
Other Expenses (Including Contingent)	34-201	2	4,574,504.00	4,383,612.66	-	4,370,162.66	3,713,284.12	656,878.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		315,302.00	296,212.00		300,712.00	300,444.36	267.64
Social Security System (O.A.S.I.)	36-472		352,510.00	345,597.40		331,797.40	318,611.82	13,185.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		655,592.00	592,324.00		593,824.00	593,617.70	206.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		16,500.00	16,500.00		16,500.00	13,830.54	2,669.46
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,750.00	8,750.00		8,750.00	6,008.94	2,741.06
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,348,654.00	1,259,383.40	-	1,251,583.40	1,232,513.36	19,070.04
(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		10,294,163.00	9,987,436.06	-	9,984,436.06	9,023,930.70	960,505.36

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
Aid to Library (N.J.S.A. 40:54-35):						-	-	
Other Expenses	29-390	2	720,192.00	705,425.00		705,425.00	569,838.61	135,586.39
						-	-	
						-	-	
						-	-	
Storm Water Management (N.J.S.A. 40A:4-45.3)						-	-	
Salaries and Wage	26-298	1	24,585.00	29,935.00		29,935.00	29,082.63	852.37
Other Expensese	26-298	2	5,000.00	5,000.00		5,000.00	2,497.00	2,503.00
						-	-	
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	1,720.55	18,279.45
						-	-	
LOSAP	25-286	2	17,000.00	17,000.00		17,000.00	16,358.69	641.31
						-	-	
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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		786,777.00	777,360.00	-	777,360.00	619,497.48	157,862.52

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
Interlocal Health Services Agreement - Pequannock	42-114	2	154,091.40	151,070.00		151,070.00	151,070.00	-
Construction Code - Bloomingdale	42-118	2	260,062.88	249,390.00		252,390.00	252,108.75	281.25
Dial-A-Ride - Pequannock	42-119	2	99,994.00	105,300.00		105,300.00	102,114.00	3,186.00
Interlocal ACO Services - Bloomingdale	42-113	2	29,472.00	28,943.00		28,943.00	28,918.00	25.00
Interlocal Dispatch - Butler	42-115	2	34,400.00	33,737.00		33,737.00	32,300.00	1,437.00
Interlocal Mechanic Services - Bloomingdale	42-121	2	16,250.00	15,810.00		15,810.00	15,774.59	35.41
Interlocal Fire Official - Bloomingdale	42-109	2	15,086.00			-		-
						-		-
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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
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		609,356.28	584,250.00	-	587,250.00	582,285.34	4,964.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-569	2		6,092.35	6,092.35	6,092.35	-	
Clean Communities	41-602	2		22,470.21	22,470.21	22,470.21	-	
Public Assistance Grant	41-858	2		13,390.71	13,390.71	13,390.71	-	
Historical Commission Grant	41-706	2		18,752.00	18,752.00	18,752.00	-	
Body Armor Grant	41-502	2		1,482.12	1,482.12	1,482.12	-	
Highlands Water Management Grant	41-708	2		50,000.00	50,000.00	50,000.00	-	
New Jersey Department of Transportation Grant:		2			-	-	-	
Fayson Road	41-559	2		265,000.00	265,000.00	265,000.00	-	
PSE&G Energy Saver Program	41-671	2		106,955.88	106,955.88	106,955.88	-	
Corona Virus Relief Fund	41-857	2		104,972.00	104,972.00	104,972.00	-	
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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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
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	589,115.27	-	589,115.27	589,115.27	-
Total Operations - Excluded from "CAPS"	34-305		1,396,133.28	1,950,725.27	-	1,953,725.27	1,790,898.09	162,827.18
Detail:								
Salaries & Wages	34-305	1	24,585.00	29,935.00	-	29,935.00	29,082.63	852.37
Other Expenses	34-305	2	1,371,548.28	1,920,790.27	-	1,923,790.27	1,761,815.46	161,974.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		220,000.00	215,000.00	xxxxxxxxxx	215,000.00	215,000.00	-
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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
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		220,000.00	215,000.00	-	215,000.00	215,000.00	-

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		985,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		353,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Interest on Bonds	45-930		207,985.00	238,750.00		238,750.00	238,750.00	XXXXXXXXXX
Interest on Notes	45-935		47,905.00	58,815.00		58,815.00	58,814.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,593,890.00	1,577,565.00	-	1,577,565.00	1,577,564.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		3,210,023.28	3,743,290.27	-	3,746,290.27	3,583,462.96	162,827.18

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		3,210,023.28	3,743,290.27	-	3,746,290.27	3,583,462.96	162,827.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,504,186.28	13,730,726.33	-	13,730,726.33	12,607,393.66	1,123,332.54
(M) Reserve for Uncollected Taxes	50-899		1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. Total General Appropriations	34-499		15,180,191.59	15,406,731.64	-	15,406,731.64	14,283,398.97	1,123,332.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	10,294,163.00	9,987,436.06	-	9,984,436.06	9,023,930.70	960,505.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	786,777.00	777,360.00	-	777,360.00	619,497.48	157,862.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	609,356.28	584,250.00	-	587,250.00	582,285.34	4,964.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	589,115.27	-	589,115.27	589,115.27	-
Total Operations Excluded from "CAPS"	34-305	1,396,133.28	1,950,725.27	-	1,953,725.27	1,790,898.09	162,827.18
(C) Capital Improvements	44-999	220,000.00	215,000.00	-	215,000.00	215,000.00	-
(D) Municipal Debt Service	45-999	1,593,890.00	1,577,565.00	-	1,577,565.00	1,577,564.87	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	1,676,005.31	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations	34-499	15,180,191.59	15,406,731.64	-	15,406,731.64	14,283,398.97	1,123,332.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	112,560.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,560.00	112,560.00	112,560.00
Rents	08-503	504,278.00	504,746.00	592,809.55
Miscellaneous	08-505			
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	616,838.00	617,306.00	705,369.55

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	150,275.00	157,035.00		157,035.00	135,660.09	21,374.91
Other Expenses	55-502	367,731.00	365,731.00		365,731.00	271,661.68	94,069.32
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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
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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	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,632.00	8,340.00		8,340.00	8,131.66	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	22,400.00	22,400.00		22,400.00	22,400.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	9,348.62	3,651.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	800.00		800.00	413.52	386.48
					-		-
					-		-
					-		-
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	616,838.00	617,306.00	-	617,306.00	497,615.57	119,482.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	95,815.00	95,815.00
Rents	08-503	382,254.00	382,254.00	532,355.39
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	478,069.00	478,069.00	628,170.39

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	19,215.00	19,215.00		21,215.00	19,920.32	1,294.68
Other Expenses	55-502	454,864.00	454,864.00		452,864.00	370,418.15	82,445.85
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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
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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	2,240.00	2,240.00		2,240.00	2,240.00	-
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,524.16	75.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	150.00		150.00	80.21	69.79
					-		-
					-		-
					-		-
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	478,069.00	478,069.00	-	478,069.00	394,182.84	83,886.16

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Disposal of Forfeited Property; Municipal Alliance on Alc and Drub Abuse; Uniform Fire Safety Act Penalty Monies; Recycling Program; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offense Adjudication Act; Recreation Trust Fund; Storm Recovery Trust Fund; Community Policing Donations; Animal Control Fund; Fireworks Donations; K-Fest Donations; Affordable Housing; Developers' Escrow Fees; Municipal Public Defender

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	7,403,496.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,389.28
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	316,913.80
Tax Title Lien Receivable	1110400	1,019,465.29
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	38,794.31
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,991,809.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,511,987.33
Reserves for Receivables	2110200	2,585,923.40
Surplus	2110300	2,893,898.36
Total Liabilities, Reserves and Surplus	XXXXXX	9,991,809.09

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,384,964.51	2,364,662.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.14%, 2020: 98.76%)	2310200	56,196,769.21	55,170,699.69
Delinquent Taxes	2310300	457,017.38	399,012.53
Other Revenues and Additions to Income	2310400	2,680,909.26	2,052,550.28
Total Funds	2310500	61,719,660.36	59,986,925.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,730,726.20	13,159,687.44
School Taxes (Including Local and Regional)	2310700	39,494,238.00	38,787,550.00
County Taxes (Including Added Tax Amounts)	2310800	5,495,350.56	5,549,238.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,447.24	105,484.64
Total Expenditures and Tax Requirements	2311100	58,825,762.00	57,601,960.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	58,825,762.00	57,601,960.75
Surplus Balance, December 31	2311400	2,893,898.36	2,384,964.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,893,898.36
Current Surplus Anticipated in 2022 Budget	2311600	1,505,000.00
Surplus Balance Remaining	2311700	1,388,898.36

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF KINNELON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

This is a presentation of the Capital Improvement Budget/Program that is required to be included in the 2022 Official Budget of the Borough of Kinnelon in accordance with the Local Finance Board regulations NJAC 5:30-4.

The selection of those items included was based on need and/or desirability of improvements and the continuous ongoing program to keep existing facilities maintenance and existing equipment on a realistic replacement schedule.

The Improvement Budget/Program has been given much thought and analysis to provide balance between and desirability with due consideration to financial constraints.

Year	Improvements
2022	4,325,000
2023	
2024	
2025	
2026	
2027	
Total	4,325,000

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

Local Unit

BOROUGH OF KINNELON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL:		-								
Road Improvements	1	550,000.00			27,500.00			522,500.00		
Administrative Building Data Wiring	2	35,000.00			1,750.00			33,250.00		
Administrative Building Communication Wiring	3	40,000.00			2,000.00			38,000.00		
Administrative Building HVAC Replacement	4	1,000,000.00			50,000.00			950,000.00		
Emergency Shelter	5	1,000,000.00			50,000.00			950,000.00		
		-								
WATER UTILITY:		-								
Denise Drive Water Tank	6	1,700,000.00			85,000.00			1,615,000.00		
		-								
		-								
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		-								
TOTAL - THIS PAGE	XXXXX	4,325,000.00	-		-	216,250.00	-	-	4,108,750.00	-

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

Local Unit

BOROUGH OF KINNELON

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 KINNELON

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	4,325,000.00	-	-	216,250.00	-	-	4,108,750.00	-

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

Local Unit

BOROUGH OF KINNELON

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
GENERAL:		-							
Road Improvements	1	550,000.00	2 years	550,000.00					
Administrative Building Data Wiring	2	35,000.00	1 year	35,000.00					
Administrative Building Communication Wiring	3	40,000.00	1 year	40,000.00					
Administrative Building HVAC Replacement	4	1,000,000.00	2 years	1,000,000.00					
Emergency Shelter	5	1,000,000.00	4 years	1,000,000.00					
		-							
WATER UTILITY:		-							
Denise Drive Water Tank	6	1,700,000.00	2 years	1,700,000.00					
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TOTAL - THIS PAGE	XXXXX	4,325,000.00	XXXXXXXXXX	4,325,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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

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

Local Unit

BOROUGH OF KINNELON

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	xxxxx	4,325,000.00	XXXXXXXXXX	4,325,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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
GENERAL:	-			-						
Road Improvements	550,000.00			27,500.00			522,500.00			
Administrative Building Data Wiring	35,000.00			1,750.00			33,250.00			
Administrative Building Communication Wiring	40,000.00			2,000.00			38,000.00			
Administrative Building HVAC Replacement	1,000,000.00			50,000.00			950,000.00			
Emergency Shelter	1,000,000.00			50,000.00			950,000.00			
	-			-						
WATER UTILITY:	-			-						
Denise Drive Water Tank	1,700,000.00			85,000.00				1,615,000.00		
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TOTAL - THIS PAGE	4,325,000.00	-	-	216,250.00	-	-	2,493,750.00	1,615,000.00	-	-

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

Local Unit

BOROUGH OF KINNELON

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF KINNELON

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
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TOTAL - ALL PROJECTS	4,325,000.00	-	-	216,250.00	-	-	2,493,750.00	1,615,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 5.07B.22

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

- (a) \$ 11,249,048.59 (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) \$ 105,323.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 720,192.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Yago Roy Russo Mabey Charles Lorkowski	Nays	None	Abstained	None
				Absent	None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,505,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,395,951.00
Receipts from Delinquent Taxes	15-499	\$	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,249,048.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	720,192.00
Total Revenues	13-299	\$	15,180,191.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,945,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,348,654.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,396,133.28
(c) Capital Improvements	44-999	\$ 220,000.00
(d) Municipal Debt Service	45-999	\$ 1,593,890.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,180,191.59

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

Certified by me this 19 day of May, 2022, kinuele@kinnelonboro.org, 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	105,323.00	105,155.00	105,447.24	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	105,323.00	105,155.00	105,447.24	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:			5/5/2002								
			(Date)								
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,404,248.24		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	2,090,741.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			6.090		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	105,323.00	105,155.00	105,155.00	-	
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	105,323.00	105,155.00	105,155.00	-	
Farmland preserved in 2021:											
			(Acres)								

BOROUGH OF KINNELON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:		<i>(Date)</i>								-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
					Total Trust Fund Appropriations:	56-499				-
							-	-		-

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

Contracting Unit: **BOROUGH OF KINNELON**

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.

4/21/2022
Date

kiuele@kinnelonboro.org
Clerk of the Governing Body