

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LEONIA COUNTY: BERGEN

| | |
|---|---|
| <u>Judah Zeigler</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|---|---|

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Pasquale Fusco</u> | <u>12/31/2023</u> |
| <u>Maureen Davis</u> | <u>12/31/2023</u> |
| <u>Bernadette Flaim</u> | <u>12/31/2022</u> |
| <u>Louis Grandelis</u> | <u>12/31/2021</u> |
| <u>Joanne Choi Terrell</u> | <u>12/31/2021</u> |
| <u>William Ziegler</u> | <u>12/31/2022</u> |
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| Municipal Officials | |
|--|--|
| <u>Trina Lindsey</u> Municipal Clerk | <u>1/29/2022</u> Date of Orig. Appt. |
| <u>Michael Apicella</u> Tax Collector | <u>C-1974</u> Cert. No. |
| <u>Sheryl Luna</u> Chief Financial Officer | <u>T-8040</u> Cert. No. |
| <u>Gary W. Higgins</u> Registered Municipal Accountant | <u>N-1529</u> Cert. No. |
| <u>Brian Chewcaskie, Esq.</u> Municipal Attorney | <u>CR00405</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

312 Broad Avenue
Leonia, NJ 07605

Fax #: (201) 592-5746

**2022
MUNICIPAL BUDGET**

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

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

18 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of April, 2022

tlindsey@leonianj.gov

Clerk

Leonia, NJ 07605

Address

Address

(201) 592-5780

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 18 day of April, 2022

ghiggins@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208 North

Address

(201) 791-7100

Phone Number

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

Certified by me, this 18 day of April, 2022

sluna@leonianj.gov

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 LEONIA, County of BERGEN for the Fiscal Year 2022

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

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

in the issue of May 2, 2022

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

RECORDED VOTE

(Insert Last Name)

| | | | | | |
|------|--|------|--------|-----------|--|
| Ayes | Fusco Davis Flaim Grandelis Terrell Ziegler | Nays | Absent | Abstained | |
| | | | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LEONIA, County of BERGEN, on April 18, 2022.

A Hearing on the Budget and Tax Resolution will be held at 312 Broad Avenue, on May 16, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2022 |
|--|---------------|-----------------------------------|---------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 12,092,449.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 3,749,332.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 3,749,332.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.07% | Percent of Tax Collections | 375,000.00 |
| <div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____ </div> | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 16,216,781.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 4,144,728.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 11,521,010.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 551,043.00 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Swimming Pool Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 15,836,294.00 | 308,064.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 150,000.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 15,986,294.00 | 308,064.00 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,199,116.00 | 270,106.00 | - | - | - | - | - |
| Reserved | 786,216.00 | 37,958.00 | - | - | - | - | - |
| Unexpended Balances Canceled | 962.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 15,986,294.00 | 308,064.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|----------------------|--|----------------------|
| Total General Appropriations for 2021 | 15,836,294.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,296,478.10 |
| Subtotal | <u>15,836,294.00</u> | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 1,823,819.00 | New Construction (Assessor Certification) | 17,379.51 |
| Total Uniform Construction Code | | 2020 Cap Bank Utilized | 69,576.00 |
| Total Interlocal Service Agreement | 30,000.00 | 2021 Cap Bank Utilized | 291,590.00 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 200,000.00 | | |
| Total Debt Service | 1,441,492.00 | | |
| Transferred to Board of Education | | Total Additions | <u>378,545.51</u> |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>12,675,023.61</u> |
| Total Public & Private Programs | 19,419.00 | | |
| Judgements | | | |
| Total Deferred Charges | | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 1.0% | <u>119,965.64</u> |
| Reserve for Uncollected Taxes | 325,000.00 | | |
| Total Exceptions | <u>3,839,730.00</u> | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>12,794,989.25</u> |
| Amount on Which CAP is Applied | 11,996,564.00 | | |
| 2.5% CAP | <u>299,914.10</u> | Total General Appropriations for Municipal Purposes | <u>12,092,449.00</u> |
| Allowable Operating Appropriations before | | (Sheet 19, H-1) | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,296,478.10 | Over or (Under) Appropriations Cap | <u>(702,540.25)</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.)

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 \$ 1,310,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

1,160,000.00

Budgeted Group Insurance - Inside CAP 1,160,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,160,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

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 | 11,371,798.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>11,371,798.00</u> |
| Plus 2% CAP Increase | <u>227,435.96</u> |
| ADJUSTED TAX LEVY | <u>11,599,233.96</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>11,599,233.96</u> |

| | |
|---|----------------------|
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 11,599,233.96 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 31,740.00 |
| Allowable Pension Obligations Increases | 110,496.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 199,833.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>342,069.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 962.00 |
| ADJUSTED TAX LEVY | <u>11,940,340.96</u> |
| Additions: | |
| New Ratables - Increase for new construction | 1,899,400 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.915</u> |
| New Ratable Adjustment to Levy | 17,379.51 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | <u>11,957,720.47</u> |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | <u>11,521,010.00</u> |
| OVER OR (UNDER) 2% LEVY CAP | <u>(436,710.47)</u> |
| (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) | <u>703,669</u> |
| Amount Used in CY 2022 | |
| Balance to Expire | <u><u>703,669</u></u> |
| 2020 | |
| Maximum Allowable Amount to be Raised by Taxation | 11,392,952 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,230,252</u> |
| Available for Banking (CY 2022 - CY 2023) | 162,700 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023) | <u><u>162,700</u></u> |
| 2021 | |
| Maximum Allowable Amount to be Raised by Taxation | 11,498,535 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,371,798</u> |
| Available for Banking (CY 2022 - CY 2024) | 126,737 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023 - CY2024) | <u><u>126,737</u></u> |
| 2022 | |
| Maximum Allowable Amount to be Raised by Taxation | 11,957,720 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>11,521,010</u> |
| Available for Banking (CY 2023 - CY 2025) | 436,710 |
| Total Levy CAP Bank | <u><u>726,147</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 436,760.00 | 700,000.00 | 700,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 436,760.00 | 700,000.00 | 700,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 1,200.00 | 1,800.00 | 1,200.00 |
| Other | 08-104 | 6,300.00 | 4,000.00 | 6,348.00 |
| Fees and Permits | 08-105 | 90,000.00 | 118,000.00 | 90,316.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 129,000.00 | 174,734.00 | 89,891.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 68,000.00 | 68,000.00 | 68,346.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 36,000.00 | 51,000.00 | 36,635.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 330,500.00 | 417,534.00 | 292,736.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,029,389.00 | 976,676.00 | 976,676.00 |
| Supplemental Energy Receipts Tax | 09-203 | | 52,713.00 | 52,713.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,029,389.00 | 1,029,389.00 | 1,029,389.00 |

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 | 225,000.00 | 190,000.00 | 225,630.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 225,000.00 | 190,000.00 | 225,630.00 |

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 - Board of Education | 11-110 | 30,000.00 | 60,000.00 | 33,039.00 |
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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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 30,000.00 | 60,000.00 | 33,039.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Body Armor Replacement Fund | 10-505 | 1,666.00 | 2,095.00 | 2,095.00 |
| Federal Body Armor Replacement Fund | 10-693 | | 2,512.00 | 2,512.00 |
| Clean Communities Program | 10-602 | 15,768.00 | 14,812.00 | 14,812.00 |
| Sustainable Jersey Grant | 10-800 | | | - |
| Alcohol Education and Rehabilitation Fund | 10-501 | 5,820.00 | | - |
| Recycling Tonnage Grant | 10-589 | 11,422.00 | | - |
| Distracted Driving | 10-508 | | | - |
| Click it or Ticket | 10-507 | | | - |
| American Rescue Plan | 10-510 | | 150,000.00 | 150,000.00 |
| Drive Sober or Get Pulled Over | 10-509 | 3,900.00 | | - |
| Drive Sober or Get Pulled Over - Labor Day | 10-509 | 3,900.00 | | - |
| Recreation for the Handicapped | 10-669 | 5,035.00 | | - |
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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): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 47,511.00 | 169,419.00 | 169,419.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Cable Television Franchise Fee | 08-117 | 36,243.00 | 37,155.00 | 36,243.00 |
| Verizon FIOS Franchise Fee | 08-117 | 51,887.00 | 56,158.00 | 51,887.00 |
| Sewer - Surcharges | 08-123 | 23,800.00 | 21,000.00 | 23,843.00 |
| Sewer Billing - Commercial | 08-123 | 146,000.00 | 131,000.00 | 146,599.00 |
| Towing Licenses and Administration | 08-104 | 4,800.00 | 6,000.00 | 4,800.00 |
| Cellular Tower Rental | 08-240 | 121,000.00 | 74,000.00 | 121,228.00 |
| General Capital Fund Surplus | 08-228 | 25,000.00 | 25,000.00 | 25,000.00 |
| Payments in Lieu of Taxes | 08-130 | 89,000.00 | 81,000.00 | 89,527.00 |
| Uniform Fire Safety Act | 08-106 | 11,800.00 | 9,800.00 | 11,876.00 |
| Due from Extra Duty Trust -Administration Fees | 08-133 | 166,511.00 | 113,000.00 | - |
| Property Rental - J. DeBenedetto | 08-240 | 24,000.00 | 24,000.00 | 24,000.00 |
| Property Rental - Downes Tree Service | 08-240 | 65,000.00 | 75,000.00 | 65,000.00 |
| Reserve for Due from General Capital Fund | 08-240 | | 468,311.00 | 468,311.00 |
| Contribution from Board of Education - Turf Field Debt Service | 08-240 | 171,000.00 | 89,250.00 | 75,000.00 |
| Property Rental - PSE&G | 08-240 | 30,000.00 | 30,000.00 | 30,000.00 |
| Reserve for Due from Other Trust Fund | 08-240 | 287,125.00 | | |
| Reserve for FEMA | 08-240 | 48,711.00 | | |
| | | - | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Vacant Property Fee | 08-240 | 50,800.00 | | |
| Reserve for Payment of Debt | 08-240 | 11,051.00 | | |
| American Rescue Plan | 08-241 | 322,840.00 | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,686,568.00 | 1,240,674.00 | 1,173,314.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 436,760.00 | 700,000.00 | 700,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 330,500.00 | 417,534.00 | 292,736.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,029,389.00 | 1,029,389.00 | 1,029,389.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 225,000.00 | 190,000.00 | 225,630.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 30,000.00 | 60,000.00 | 33,039.00 |
| 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 | 47,511.00 | 169,419.00 | 169,419.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,686,568.00 | 1,240,674.00 | 1,173,314.00 |
| Total Miscellaneous Revenues | 13-099 | 3,348,968.00 | 3,107,016.00 | 2,923,527.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 359,000.00 | 290,000.00 | 281,496.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,144,728.00 | 4,097,016.00 | 3,905,023.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 11,521,010.00 | 11,371,798.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 551,043.00 | 517,480.00 | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,072,053.00 | 11,889,278.00 | 11,847,892.00 |
| 7. Total General Revenues | 13-299 | 16,216,781.00 | 15,986,294.00 | 15,752,915.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Office of the Administrator: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 311,100.00 | 381,720.00 | | 369,720.00 | 369,717.00 | 3.00 |
| Other Expenses | 20-100 | 2 | 95,550.00 | 141,100.00 | | 124,100.00 | 101,160.00 | 22,940.00 |
| Clerk: | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 117,400.00 | 150,200.00 | | 131,200.00 | 130,606.00 | 594.00 |
| Other Expenses | 20-120 | 2 | 89,400.00 | 60,400.00 | | 71,400.00 | 70,951.00 | 449.00 |
| Stigma Free Committee | | | | | | - | | - |
| Other Expenses | 20-102 | 2 | 10,500.00 | - | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Financial Administration: | | | | | | - | | - |
| Annual Audit | 20-135 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 42,488.00 | 2,512.00 |
| Salaries and Wages | 20-130 | 1 | 126,100.00 | 96,000.00 | | 96,000.00 | 94,077.00 | 1,923.00 |
| Other Expenses | 20-130 | 2 | 70,800.00 | 114,800.00 | | 110,800.00 | 92,156.00 | 18,644.00 |
| Computerized Data Processing | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 150,000.00 | 191,000.00 | | 176,000.00 | 140,183.00 | 35,817.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 84,160.00 | 81,830.00 | | 82,330.00 | 81,829.00 | 501.00 |
| Other Expenses | 20-145 | 2 | 6,650.00 | 6,100.00 | | 7,900.00 | 7,683.00 | 217.00 |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 19,950.00 | 19,360.00 | | 19,360.00 | 19,354.00 | 6.00 |
| Other Expenses | 20-150 | 2 | 1,830.00 | 1,730.00 | | 1,830.00 | 1,786.00 | 44.00 |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 197,000.00 | 199,000.00 | | 177,000.00 | 148,907.00 | 28,093.00 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 121,250.00 | 126,500.00 | | 134,500.00 | 131,979.00 | 2,521.00 |
| Historical Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | | - | | - |
| Planning/Zonung Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 5,000.00 | 5,000.00 | | 20,000.00 | 19,202.00 | 798.00 |
| Other Expenses | 21-180 | 2 | 7,000.00 | 6,000.00 | | 30,000.00 | 28,250.00 | 1,750.00 |
| Master Plan | 21-180 | 2 | 30,000.00 | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (NJSA 40A:4-45.3 (00) | | | | | | - | | - |
| General Liability | 23-210 | 2 | 530,000.00 | 571,449.00 | | 571,449.00 | 571,449.00 | - |
| Employee Group Health | 23-220 | 2 | 1,160,000.00 | 1,058,000.00 | | 1,058,000.00 | 977,756.00 | 80,244.00 |
| Employee Group Health - Waiver | 23-222 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| PUBLIC SAFETY | | | | | | - | | - |
| Police: | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 2,800,060.00 | 3,019,020.00 | | 3,139,020.00 | 2,998,579.00 | 140,441.00 |
| Salaries and Wages (AMERICAN RESCUE PLAN) | 25-240 | 1 | 322,840.00 | | | - | | - |
| Other Expenses | 25-240 | 2 | 342,330.00 | 360,750.00 | | 360,750.00 | 345,092.00 | 15,658.00 |
| Emergency Management System: | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 6,000.00 | 5,000.00 | | 5,000.00 | 3,500.00 | 1,500.00 |
| Other Expenses | 25-252 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,453.00 | 547.00 |
| Fire: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 60,000.00 | | | - | | - |
| Other Expenses | 25-265 | 2 | 93,400.00 | 134,500.00 | | 124,500.00 | 107,693.00 | 16,807.00 |
| Fire Marshall: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 27,970.00 | 44,500.00 | | 44,500.00 | 27,227.00 | 17,273.00 |
| Other Expenses | 25-265 | 2 | 15,250.00 | 6,100.00 | | 6,100.00 | 3,249.00 | 2,851.00 |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | | 16,000.00 | | 16,000.00 | 14,215.00 | 1,785.00 |

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) | | | | | | - | | - |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 145,410.00 | 139,300.00 | | 139,300.00 | 134,197.00 | 5,103.00 |
| Other Expenses | 43-490 | 2 | 13,500.00 | 55,340.00 | | 55,340.00 | 9,394.00 | 45,946.00 |
| Environmental: | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 5,000.00 | 7,650.00 | | 7,650.00 | - | 7,650.00 |
| Public Defender: | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | 9,200.00 | 9,200.00 | | 9,200.00 | 8,227.00 | 973.00 |
| Other Expenses | 43-495 | 2 | 200.00 | 200.00 | | 200.00 | - | 200.00 |
| Right to Know - PEOSHA (Ch. 516, PL 1983): | | | | | | - | | - |
| Other Expenses | 27-331 | 2 | 2,000.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| Uniform Fire Safety Act (PL 1983, Ch. 183): | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | | 10,267.00 | | 267.00 | - | 267.00 |
| | | | | | | - | | - |
| PUBLIC WORKS FUNCTIONS: | | | | | | - | | - |
| Road Repairs and Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 1,468,100.00 | 1,565,500.00 | | 1,510,500.00 | 1,507,507.00 | 2,993.00 |
| Other Expenses | 26-290 | 2 | 215,040.00 | 217,150.00 | | 217,150.00 | 210,470.00 | 6,680.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (CONTINUED) | | | | | | - | | - |
| Shade Tree: | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 3,850.00 | 2,000.00 | | 2,000.00 | (1,282.00) | 3,282.00 |
| Garbage and Trash Removal: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 334,000.00 | 344,000.00 | | 344,000.00 | 310,811.00 | 33,189.00 |
| Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 171,300.00 | 158,000.00 | | 164,000.00 | 128,258.00 | 35,742.00 |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 30,000.00 | 69,000.00 | | 69,000.00 | 68,665.00 | 335.00 |
| Other Expenses | 27-330 | 2 | 54,815.00 | 57,132.00 | | 57,132.00 | 42,926.00 | 14,206.00 |
| Board of Recreation Commissioners (R.S. 40:12): | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 192,362.00 | 203,200.00 | | 178,800.00 | 156,606.00 | 22,194.00 |
| Other Expenses | 28-370 | 2 | 28,000.00 | 25,100.00 | | 30,100.00 | 28,434.00 | 1,666.00 |
| Senior Citizens Activities: | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 32,500.00 | 19,000.00 | | 34,000.00 | 33,491.00 | 509.00 |
| Other Expenses | 27-365 | 2 | 12,600.00 | 10,100.00 | | 10,100.00 | 8,808.00 | 1,292.00 |
| | | | | | | - | | - |
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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 |
| HEALTH AND HUMAN SERVICES (CONTINUED) | | | | | | - | | - |
| Senior Citizens Bus | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 29,642.00 | 27,100.00 | | 19,100.00 | 18,994.00 | 106.00 |
| Other Expenses | 27-365 | 2 | 2,300.00 | 2,300.00 | | 2,300.00 | 130.00 | 2,170.00 |
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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 (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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2021 | |
|---|------|--------------|----------|---|---|--------------------|----------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 189,985.00 | 170,400.00 | | 170,400.00 | 170,029.00 | 371.00 |
| Other Expenses | 22-195 | 2 | 10,000.00 | 11,400.00 | | 11,400.00 | 6,467.00 | 4,933.00 |
| Fire Subcode Official | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 14,150.00 | 13,800.00 | | 13,800.00 | 13,800.00 | - |
| | | | | | | - | | - |
| Electric Subcode Official | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 11,300.00 | 13,200.00 | | 13,200.00 | 13,200.00 | - |
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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 Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| UTILITY EXPENSE AND BULK PURCHASES: | | | | | | - | | - |
| Electricity and Gas | 31-430 | 2 | 135,000.00 | 135,000.00 | | 110,000.00 | 86,054.00 | 23,946.00 |
| Street Lighting | 31-435 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 84,540.00 | 15,460.00 |
| Gasoline | 31-447 | 2 | 85,000.00 | 50,000.00 | | 56,000.00 | 41,971.00 | 14,029.00 |
| Fire Hydrant | 31-460 | 2 | 95,000.00 | 93,273.00 | | 93,273.00 | 69,955.00 | 23,318.00 |
| Telephone and Telegraph | 31-450 | 2 | 120,000.00 | 115,000.00 | | 120,000.00 | 110,575.00 | 9,425.00 |
| Water | 31-445 | 2 | 10,000.00 | 10,000.00 | | 14,000.00 | 12,256.00 | 1,744.00 |
| Diesel Fuel | 31-447 | 2 | 75,000.00 | 60,000.00 | | 60,000.00 | 40,329.00 | 19,671.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 7,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 10,502,294.00 | 10,591,671.00 | - | 10,591,671.00 | 9,895,353.00 | 696,318.00 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 10,502,294.00 | 10,591,671.00 | - | 10,591,671.00 | 9,895,353.00 | 696,318.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 6,003,229.00 | 6,058,597.00 | - | 6,080,697.00 | 5,883,022.00 | 197,675.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,499,065.00 | 4,533,074.00 | - | 4,510,974.00 | 4,012,331.00 | 498,643.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Overexpenditure of Appropriation Reserves | 46-894 | 2 | 7,231.00 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deficit in Trust Fund Reserve - Recreation | 46-860 | 2 | | 12,297.00 | XXXXXXXXXX | 12,297.00 | 12,297.00 | XXXXXXXXXX |
| Expenditure Without Apropiation | 46-894 | 2 | 48,480.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | 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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 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 | 357,847.00 | 295,250.00 | | 295,250.00 | 295,250.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 320,000.00 | 310,000.00 | | 310,000.00 | 299,083.00 | 10,917.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 841,597.00 | 772,346.00 | | 772,346.00 | 772,346.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 15,000.00 | 15,000.00 | | 15,000.00 | - | 15,000.00 |
| | | | | | - | | - |
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| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,590,155.00 | 1,404,893.00 | - | 1,404,893.00 | 1,378,976.00 | 25,917.00 |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | - | | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 12,092,449.00 | 11,996,564.00 | - | 11,996,564.00 | 11,274,329.00 | 722,235.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Public Library(Ch.82&541,PL1985) | 29-391 | 2 | 231,957.00 | 250,221.00 | | 250,221.00 | 224,432.00 | 25,789.00 |
| Minimum Funding - Public Library | 29-390 | 2 | 551,043.00 | 517,480.00 | | 517,480.00 | 517,480.00 | - |
| | | | | | | - | | - |
| Length of Service Award Program (LOSAP) | 25-286 | 2 | 38,000.00 | 38,000.00 | | 38,000.00 | - | 38,000.00 |
| | | | | | | - | | - |
| BCUA: | | | | | | - | | - |
| Operating Cost | 31-456 | 2 | 792,176.00 | 738,292.00 | | 738,292.00 | 738,292.00 | - |
| Debt Service | 31-456 | 2 | 176,166.00 | 279,826.00 | | 279,826.00 | 279,826.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 1,789,342.00 | 1,823,819.00 | - | 1,823,819.00 | 1,760,030.00 | 63,789.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | 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 Municipal Service Agreements: | | | | | | - | | - |
| Board of Education - Gas/Diesel Agreement | 42-110 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,808.00 | 192.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2021 | |
|---------------------------------------|--------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | 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 (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | 30,000.00 | 30,000.00 | - | 30,000.00 | 29,808.00 | 192.00 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | | | - | - | - |
| Body Armor Fund | 41-505 | 2 | 1,666.00 | 2,095.00 | | 2,095.00 | 2,095.00 | - |
| Federal Body Armor Fund | 41-693 | 2 | | 2,512.00 | | 2,512.00 | 2,512.00 | - |
| Clean Communitis Program | 41-602 | 2 | 15,768.00 | 14,812.00 | | 14,812.00 | 14,812.00 | - |
| Sustainable Jersey Grant | 41-600 | 2 | | - | | - | - | - |
| CDBG Grant | 41-857 | 2 | | - | | - | - | - |
| Alcohol Education and Rehabilitation Fund | 41-501 | 2 | 5,820.00 | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 11,422.00 | | | - | - | - |
| Distracted Driving | 41-508 | 2 | | - | | - | - | - |
| Click it or Ticket | 41-507 | 2 | | - | | - | - | - |
| American Rescue | 41-510 | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | 3,900.00 | | | - | - | - |
| Drive Sober or Get Pulled Over - Labor Day | 41-509 | 2 | 3,900.00 | | | - | - | - |
| Recreation for the Handicapped | 41-669 | 2 | 5,035.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 47,511.00 | 169,419.00 | - | 169,419.00 | 169,419.00 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,866,853.00 | 2,023,238.00 | - | 2,023,238.00 | 1,959,257.00 | 63,981.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 1,866,853.00 | 2,023,238.00 | - | 2,023,238.00 | 1,959,257.00 | 63,981.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| <u>Down Payments on Improvements</u> | 44-902 | | | | - | | - |
| <u>Capital Improvement Fund</u> | 44-901 | 200,000.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | - |
| | | | | | - | | - |
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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 | | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 1,000,000.00 | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 142,500.00 | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 416,444.00 | 235,700.00 | | 235,700.00 | 235,700.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 73,940.00 | 53,120.00 | | 53,120.00 | 52,165.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Wastewater Loan - Spring Street Sewer: | | | | | | - | | XXXXXXXXXX |
| Prinicpal | 45-942 | 2 | 25,087.00 | 25,563.00 | | 25,563.00 | 25,563.00 | XXXXXXXXXX |
| Interest | 45-942 | 2 | 3,950.00 | 5,290.00 | | 5,290.00 | 5,290.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Wastewater Loan - Salt Dome: | | | | | | | | |
| Prinicpal | 45-942 | 2 | 17,318.00 | 17,649.00 | | 17,649.00 | 17,649.00 | XXXXXXXXXX |
| Interest | 45-942 | 2 | 3,240.00 | 4,170.00 | | 4,170.00 | 4,163.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | 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 |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,682,479.00 | 1,441,492.00 | - | 1,441,492.00 | 1,440,530.00 | 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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (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 |
| | | | | 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 | 3,749,332.00 | 3,664,730.00 | - | 3,664,730.00 | 3,599,787.00 | 63,981.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,749,332.00 | 3,664,730.00 | - | 3,664,730.00 | 3,599,787.00 | 63,981.00 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 15,841,781.00 | 15,661,294.00 | - | 15,661,294.00 | 14,874,116.00 | 786,216.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 375,000.00 | 325,000.00 | XXXXXXXXXX | 325,000.00 | 325,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 16,216,781.00 | 15,986,294.00 | - | 15,986,294.00 | 15,199,116.00 | 786,216.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2021 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 12,092,449.00 | 11,996,564.00 | - | 11,996,564.00 | 11,274,329.00 | 722,235.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,789,342.00 | 1,823,819.00 | - | 1,823,819.00 | 1,760,030.00 | 63,789.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 30,000.00 | 30,000.00 | - | 30,000.00 | 29,808.00 | 192.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 47,511.00 | 169,419.00 | - | 169,419.00 | 169,419.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,866,853.00 | 2,023,238.00 | - | 2,023,238.00 | 1,959,257.00 | 63,981.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,682,479.00 | 1,441,492.00 | - | 1,441,492.00 | 1,440,530.00 | 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 | 375,000.00 | 325,000.00 | XXXXXXXXXX | 325,000.00 | 325,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 16,216,781.00 | 15,986,294.00 | - | 15,986,294.00 | 15,199,116.00 | 786,216.00 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| Operating Surplus Anticipated | 08-501 | 48,027.00 | 96,674.00 | 96,674.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 48,027.00 | 96,674.00 | 96,674.00 |
| Rents | 08-503 | 250,000.00 | 211,390.00 | 251,793.00 |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 08-599 | 298,027.00 | 308,064.00 | 348,467.00 |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | 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 | 158,304.00 | 149,360.00 | | 149,360.00 | 140,263.00 | 9,097.00 |
| Other Expenses | 55-502 | 102,480.00 | 97,830.00 | | 97,830.00 | 96,364.00 | 1,466.00 |
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | 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 SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | 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 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL 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 |
| Deficit in Operations | | | 22,674.00 | XXXXXXXXXX | 22,674.00 | 22,674.00 | 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 | 12,243.00 | 13,200.00 | | 13,200.00 | 10,805.00 | 2,395.00 |
| 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 SWIMMING POOL UTILITY APPROPRIATIONS | 55-599 | 298,027.00 | 308,064.00 | - | 308,064.00 | 270,106.00 | 37,958.00 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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 | 3,314,241.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 110,233.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 375,129.00 |
| Tax Title Lien Receivable | 1110400 | 2,714.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 323,687.00 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | 55,711.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 4,181,715.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 2,156,590.00 |
| Reserves for Receivables | 2110200 | 701,530.00 |
| Surplus | 2110300 | 1,323,595.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 4,181,715.00 |

| | | |
|---|---------|---|
| 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 | 1,374,505.00 | 1,783,162.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) | 2310200 | 39,411,036.00 | 38,081,409.00 |
| Delinquent Taxes | 2310300 | 281,496.00 | 304,629.00 |
| Other Revenues and Additions to Income | 2310400 | 4,167,687.00 | 3,277,166.00 |
| Total Funds | 2310500 | 45,234,724.00 | 43,446,366.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 15,660,332.00 | 15,196,497.00 |
| School Taxes (Including Local and Regional) | 2310700 | 23,960,761.00 | 22,862,654.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,927,383.00 | 3,746,824.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 362,653.00 | 265,886.00 |
| Total Expenditures and Tax Requirements | 2311100 | 43,911,129.00 | 42,071,861.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 43,911,129.00 | 42,071,861.00 |
| Surplus Balance, December 31 | 2311400 | 1,323,595.00 | 1,374,505.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 1,323,595.00 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 436,760.00 |
| Surplus Balance Remaining | 2311700 | 886,835.00 |

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

| | |
|------|-------------|
| 2022 | \$2,400,000 |
| 2023 | \$0 |
| 2024 | \$0 |
| 2025 | \$0 |
| 2026 | \$0 |
| 2027 | \$0 |
| | \$2,400,000 |

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

Local Unit BOROUGH OF LEONIA

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| VARIOUS CAPITAL IMPROVEMENTS | | 2,400,000.00 | | | 120,000.00 | | | 2,280,000.00 | |
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| TOTAL - THIS PAGE | XXXXX | 2,400,000.00 | - | | 120,000.00 | - | - | 2,280,000.00 | - |

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

Local Unit BOROUGH OF LEONIA

| 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 LEONIA

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 2,400,000.00 | - | - | 120,000.00 | - | - | 2,280,000.00 | - |

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

Local Unit

BOROUGH OF LEONIA

| 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 |
| | | - | | | | | | | |
| VARIOUS CAPITAL IMPROVEMENTS | | 2,400,000.00 | 2022 | 2,400,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 2,400,000.00 | XXXXXXXXXX | 2,400,000.00 | - | | | | |

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

Local Unit

BOROUGH OF LEONIA

| 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 LEONIA

| 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 | 2,400,000.00 | XXXXXXXXXX | 2,400,000.00 | - | - | - | - | - |

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

Local Unit

BOROUGH OF LEONIA

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - In - Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| | - | | | - | | | | | | | |
| VARIOUS CAPITAL IMPROVEMENTS | 2,400,000.00 | | | 120,000.00 | | | 2,280,000.00 | | | | |
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| TOTAL - THIS PAGE | 2,400,000.00 | - | - | 120,000.00 | - | - | 2,280,000.00 | - | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 11,521,010.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 551,043.00 (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 | \$ 436,760.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 3,348,968.00 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 359,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 11,521,010.00 |
| 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 | \$ | 551,043.00 |
| Total Revenues | 13-299 | \$ | 16,216,781.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 10,502,294.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,590,155.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,866,853.00 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,682,479.00 |
| (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 | \$ 375,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 16,216,781.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 11,521,010.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 551,043.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)


| | | |
|---|--|---|
| <p>Ayes</p> <div style="border: 1px solid black; padding: 5px; margin: 5px;"> <p>Council President Flaim Councilwoman Davis Councilman Fusco Councilman Grandelis Councilwoman Terrell</p> </div> | <p>Nays</p> <div style="border: 1px solid black; width: 150px; height: 100px; margin: 5px;"></div> | <p>Abstained</p> <div style="border: 1px solid black; width: 100%; height: 30px; margin: 5px;"></div> <p>Absent</p> <div style="border: 1px solid black; width: 100%; height: 30px; margin: 5px; padding: 5px;"> <p>Councilman Ziegler</p> </div> |
|---|--|---|

| SUMMARY OF REVENUES | | | |
|---|--|--------|-------------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | \$ 436,760.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 3,348,968.00 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 359,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 11,521,010.00 |
| 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 | \$ 551,043.00 |
| Total Revenues | | 13-298 | \$ 16,216,781.00 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
|---|--------|-------------------------|
| <u>Within "CAPS"</u> | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 10,502,294.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,590,155.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| <u>Excluded from "CAPS"</u> | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,866,853.00 |
| (c) Capital Improvements | 44-899 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,682,479.00 |
| (e) Deferred Charges - Municipal | 46-899 | \$ - |
| (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 | 48-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 375,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 16,216,781.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 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 17 day of May, 2022, , Clerk

BOROUGH OF LEONIA

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 LEONIA

Year Ending: December 31, 2021

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

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

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

April 18, 2022
Date

tlindsey@leonianj.gov
Clerk of the Governing Body

