

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK COUNTY: BERGEN

Robert White	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Peter LoDico	1/1/1997
Municipal Clerk	C-1040
Linda Pellcier	Cert. No.
Tax Collector	T-8455
Timothy Conte	Cert. No.
Chief Financial Officer	Acting
Steven D. Wielkoltz	Cert. No.
Registered Municipal Accountant	CR00413
Anthony Suarez	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

93 Market Street

Saddle Brook, NJ 07663

Fax #: (201) 587-2908

Governing Body Members	
Name	Term Expires
Todd J. Accomando	12/31/2022
Andrew Cimiluca	12/31/2024
Karen D'Arminio	12/31/2022
Florence Mazzer	12/31/2024
David Gierек	12/31/2024

2022

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

SADDLE BROOK

, 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

5th day of May, 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 5th day of May, 2022

Peter Lodico
Clerk
93 Market Street
Address
Saddle Brook, NJ 07663
Address
(201) 587-2906
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 5th day of May, 2022

Wielkoltz & Company, LLC
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanague Ave
Address
973-835-79010
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 5th day of May, 2022

Timothy Conte
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 _____ TOWNSHIP _____ of _____ SADDLE BROOK _____, 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 _____ Our Town _____

in the issue of _____ May 12th _____, 2022

The Governing Body of the _____ TOWNSHIP _____ of _____ SADDLE BROOK _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ SADDLE BROOK _____, County of _____ BERGEN _____, on _____ May _____ 5th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June _____ 2nd _____, 2022 at _____ 7:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				19,958,862.13
2. Appropriations excluded from "CAPS" -				xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,680,926.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,680,926.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.42%	Percent of Tax Collections	Building Aid Allowance	2022 - \$ 1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2021 - \$ 27,639,788.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,549,429.32
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)				20,115,986.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				974,373.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,819,498.24	3,466,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,819,498.24	3,466,100.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,832,182.84	3,276,025.28	-	-	-	-	-
Reserved	1,909,571.44	175,780.48	-	-	-	-	-
Unexpended Balances Canceled	77,743.96	14,294.24	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,819,498.24	3,466,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<div> <div>CAP CALCULATION</div> <div> <div>Total General Appropriations for 2021</div> <div>26,819,498.00</div> </div> <div> <div>Cap Base Adjustment:</div> <div>26,819,498.00</div> </div> <div> <div>Subtotal</div> <div>26,819,498.00</div> </div> </div> <div> <div>Exceptions Less:</div> <div> <div>Total Other Operations</div> <div>2,174,100.00</div> </div> <div> <div>Total Uniform Construction Code</div> <div>150,000.00</div> </div> <div> <div>Total Interlocal Service Agreement</div> <div></div> </div> <div> <div>Total Additional Appropriations</div> <div></div> </div> <div> <div>Total Capital Improvements</div> <div></div> </div> <div> <div>Total Debt Service</div> <div></div> </div> <div> <div>Transferred to Board of Education</div> <div></div> </div> <div> <div>Type I School Debt</div> <div>3,888,520.00</div> </div> <div> <div>Total Public & Private Programs</div> <div>87,309.00</div> </div> <div> <div>Judgements</div> <div></div> </div> <div> <div>Total Deferred Charges</div> <div>265,000.00</div> </div> <div> <div>Cash Deficit</div> <div></div> </div> <div> <div>Reserve for Uncollected Taxes</div> <div>1,000,000.00</div> </div> <div> <div>Total Exceptions</div> <div>7,564,929.00</div> </div> <div> <div>Amount on Which CAP is Applied</div> <div>19,254,569.00</div> </div> <div> <div>2.5% CAP</div> <div>481,364.23</div> </div> <div> <div>Allowable Operating Appropriations before</div> <div>19,735,933.23</div> </div> <div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div></div> </div> </div>		<div> <div>CAP CALCULATION</div> <div> <div>Allowable Operating Appropriations before</div> <div>19,735,933.23</div> </div> <div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div></div> </div> </div> <div> <div>Additions:</div> <div> <div>New Construction (Assessor Certification)</div> <div>141,890.45</div> </div> <div> <div>2020 Cap Bank Utilized</div> <div></div> </div> <div> <div>2021 Cap Bank Utilized</div> <div>280,786.84</div> </div> </div> <div> <div>Total Additions</div> <div>422,677.29</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</div> <div>20,158,610.52</div> </div> <div> <div>Additional Increase to COLA rate. 3.5%</div> <div></div> </div> <div> <div>Amount of Increase allowable. 1.0%</div> <div>192,545.69</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</div> <div>20,351,156.21</div> </div> <div> <div>Total General Appropriations for Municipal Purposes (Sheet 19, H-1)</div> <div>19,958,862.13</div> </div> <div> <div>Over or (Under) Appropriations Cap</div> <div>(392,294.08)</div> </div>	

NOTE:

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.)

Sheet 3b

BUDGET MESSAGE

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

Estimated Amounts to be Contributed by Employees:

3,820,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL.	3,820,000.00
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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

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	19,654,921.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,639,921.53
Plus 2% CAP Increase	392,798.43
ADJUSTED TAX LEVY	20,032,719.96
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,032,719.96

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,032,719.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	51,386.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	563,924.00
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	630,310.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	77,744.00

ADJUSTED TAX LEVY

20,585,285.96

Additions:

New Ratables - Increase for new construction	17,303,714
Prior Year's Local Purpose Tax Rate (per \$100)	0.820
New Ratable Adjustment to Levy	
Amounts approved by Referendum	141,890.45
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,727,176.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,115,986.66

OVER OR (UNDER) 2% LEVY CAP

(611,189.76)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section 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	1,440,167.00	1,440,167.00	1,440,167.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,440,167.00	1,440,167.00	1,440,167.00

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	145,000.00	160,000.00	146,310.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	160,000.00	146,310.00

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 <u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	24,542.85	52,309.24	52,309.24

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:			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items			08-004	1,781,719.47	1,637,957.47
					1,521,555.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					FCOA	Anticipated		Realized in
						2022	2021	Cash in 2021
Summary of Revenues								
1. Surplus Anticipated (Sheet 4, #1)					XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
					08-101	2,300,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)					08-102	-	-	-
3. Miscellaneous Revenues:					XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues					08-001	520,000.00	620,000.00	555,377.73
Total Section B: State Aid Without Offsetting Appropriations					09-001	1,440,167.00	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					08-002	145,000.00	160,000.00	146,310.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements					11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues					08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues					10-001	24,542.85	52,309.24	52,309.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items					08-004	1,781,719.47	1,637,957.47	1,521,555.19
Total Miscellaneous Revenues					13-099	3,911,429.32	3,910,433.71	3,715,719.16
4. Receipts from Delinquent Taxes					15-499	338,000.00	357,000.00	356,597.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)					13-199	6,549,429.32	6,267,433.71	6,072,316.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:					XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes					07-190	20,115,986.66	19,654,921.53	XXXXXXXXXXXXX
b) Addition to Local District School Tax					07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax					07-192	974,373.00	897,143.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget					07-199	21,090,359.66	20,552,064.53	21,165,865.88
7. Total General Revenues					13-299	27,639,788.98	26,819,498.24	27,238,182.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2021	
(A) Operations - within "CAPS"		FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							-		-
	Administrative and Executive:						-		-
	Salaries & Wages	20-100	1	118,000.00	115,000.00		115,000.00	114,923.49	76.51
	Other Expenses	20-100	2	15,000.00	15,000.00		15,000.00	14,141.52	858.48
	Other Expenses - Postage	20-100	2	30,000.00	30,000.00		30,000.00	24,907.60	5,092.40
	Other Expenses - Contractual Services	20-100	2	20,000.00	20,000.00		20,000.00	13,882.28	6,117.72
	Other Expenses - Computer Svc. Contract	20-100	2	85,000.00	85,000.00		85,000.00	82,254.79	2,745.21
	Other Expenses - Our Town CTV	20-100	2	35,000.00	35,000.00		35,000.00	19,992.00	15,008.00
	Other Expenses - Flood Plain Manager	20-100	2		10,000.00		10,000.00	5,332.50	4,667.50
	Other Expenses - Grants	20-100	2	35,000.00	38,000.00		38,000.00	38,000.00	-
	Office of the Mayor:						-		-
	Salaries & Wages	20-110	1	4,750.00	4,750.00		4,750.00	4,750.00	-
	Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,821.75	1,178.25
	Council:						-		-
	Salaries and Wages	20-110	1	23,750.00	23,750.00		23,750.00	23,750.00	-
	Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,182.74	817.26
							-		-
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)				for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government, cont.:							-		-
Municipal Clerk:							-		-
Salaries and Wages	20-120	1		194,000.00	190,000.00		190,000.00	188,343.77	1,656.23
Other Expenses	20-120	2		8,500.00	8,500.00		8,500.00	5,449.23	3,050.77
Other Expenses - Land Use	20-120	2		1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120	2		12,000.00	12,000.00		12,000.00		12,000.00
Other Expenses - Elections	20-120	2		27,500.00	27,500.00		27,500.00	13,764.03	13,735.97
Financial Administration:							-		-
Salaries and Wages	20-130	1		158,000.00	155,000.00		155,000.00	154,751.85	248.15
Other Expenses	20-130	2		35,000.00	35,000.00		35,000.00	28,450.56	6,549.44
Other Expenses - Statements	20-130	2		20,250.00	20,250.00		20,250.00	20,250.00	-
Other Expenses - Special Fcl Services	20-130	2		1,000.00	1,000.00		1,000.00	725.00	275.00
Other Expenses - Supplemental Disclosure	20-130	2		3,000.00	3,000.00		3,000.00		3,000.00
Audit Services:							-		-
Other Expenses	20-135	2		31,500.00	31,500.00		31,500.00	31,500.00	-
Other Expenses - Special	20-135	2					-		-
Revenue Administration:							-		-
Salaries and Wages	20-145	1		83,500.00	82,000.00		82,000.00	81,179.98	820.02
Other Expenses	20-145	2		20,000.00	20,000.00		20,000.00	10,236.84	9,763.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government, cont.:					-		-
Tax Assessment Administration:					-		-
Salaries and Wages	20-150 1	62,000.00	60,000.00		60,000.00	59,659.26	340.74
Other Expenses	20-150 2	5,000.00	5,000.00		5,000.00	2,038.10	2,961.90
Other Expenses - Tax Appeal Attorney	20-150 2	35,000.00	35,000.00		35,000.00	34,690.00	310.00
Other Expenses - Appraisals	20-150 2	45,000.00	45,000.00		45,000.00	25,000.00	20,000.00
Assessments	20-150 2	75,000.00	75,000.00		75,000.00	63,150.00	11,850.00
Legal Services:					-		-
Other Expenses	20-155 2	130,000.00	130,000.00		130,000.00	78,915.75	51,084.25
Engineering Services:					-		-
Other Expenses	20-165 2	120,000.00	80,000.00		80,000.00	76,199.73	3,800.27
					-		-
Municipal Land Use Law (NUSA 40:55D-1)					-		-
Planning Board:					-		-
Salaries & Wages	21-180 1	5,200.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	21-180 2	1,500.00	1,500.00		1,500.00	641.40	858.60
Zoning Board of Adjustment:					-		-
Salaries & Wages	21-185 1	4,800.00	4,800.00		4,800.00	4,800.00	-
Other Expenses	21-185 2	3,000.00	3,000.00		3,000.00	402.00	2,598.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE:							-		-	
	Liability Insurance	23-210	2	345,000.00	315,000.00		315,000.00	238,131.61	76,868.39	
	Liability Insurance - Deductible	23-210	2	10,000.00	10,000.00		10,000.00		10,000.00	
	Worker Compensation Insurance	23-215	2	295,000.00	275,000.00		275,000.00	200,875.04	74,124.96	
	Employee Group Insurance	23-220	2	3,820,000.00	4,000,000.00		3,900,000.00	3,244,393.30	655,606.70	
	Employee Group Insurance - Cash in Lieu	23-220	2				-		-	
	Unemployment Compensation	23-225	2	1,000.00	70,000.00		70,000.00		70,000.00	
							-		-	
							-		-	
PUBLIC SAFETY FUNCTIONS:							-		-	
							-		-	
Police Department:							-		-	
	Salaries and Wages	25-240	1	3,594,501.53	4,455,000.00		4,325,000.00	4,290,099.12	34,900.88	
	Salaries and Wages - Retirements	25-240	1	143,343.00	39,655.00		39,655.00	39,655.00	-	
	Salaries and Wages - Overtime	25-240	1	90,000.00	90,000.00		190,000.00	189,989.89	10.11	
	Salaries and Wages - Clothing Allowance	25-240	1	42,000.00	42,000.00		42,000.00	42,000.00	-	
	Other Expenses	25-240	2	105,000.00	100,000.00		100,000.00		100,000.00	
	Other Expenses - Purchase of Vehicles	25-240	2	120,000.00	120,000.00		150,000.00	147,538.69	2,461.31	
	Salaries and Wages - School Law Enforcement	25-240	1	105,000.00	90,000.00		145,000.00	130,032.51	14,967.49	
	Salaries and Wages-ARP Revenue Loss	25-240	1	709,757.47			-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021		
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)									
PUBLIC SAFETY (cont.)						-			-
Civilian Dispatchers:						-			-
Salaries and Wages		25-250	1	150,000.00	170,000.00	170,000.00	170,000.00		-
Other Expenses		25-250	2			-			-
School Marshalls:						-			-
Salaries and Wages		25-241	1	645,000.00	617,400.00	617,400.00	526,990.43		90,409.57
Other Expenses		25-241	2	5,000.00	5,000.00	5,000.00	1,927.29		3,072.71
Police Clerical:						-			-
Salaries and Wages		25-240	1	37,500.00	37,000.00	37,000.00	12,760.80		24,239.20
Office of Emergency Management:						-			-
Salaries and Wages		25-252	1	12,500.00	5,000.00	5,000.00	5,000.00		-
Other Expenses		25-252	2	10,000.00	6,000.00	6,000.00	3,576.72		2,423.28
Aid to Volunteer Ambulance Companies:						-			-
Other Expenses		25-260	2	65,000.00	75,000.00	75,000.00	75,000.00		-
Fire Department:						-			-
Other Expenses		25-265	2	140,000.00	140,000.00	155,000.00	154,525.16		474.84
Other Expenses - Clothing Allowance		25-265	2	80,000.00	80,000.00	80,000.00	77,250.00		2,750.00
						-			-
						-			-
						-			-

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 (cont.)							-		-
Uniform Fire Safety Act:							-		-
Salaries and Wages				25-265	1	179,000.00	174,000.00	130,069.34	43,930.66
Other Expenses				25-265	2	9,000.00	9,000.00	8,756.98	243.02
Other Expense-Purchase of Vehicle				25-265	2		-		-
Municipal Prosecutor's Office:							-		-
Salaries and Wages				25-275	1	9,000.00	9,000.00	8,999.91	0.09
PUBLIC WORKS FUNCTION							-		-
Buildings and Property:							-		-
Salaries and Wages				26-310	1	41,000.00	41,000.00	40,283.23	716.77
Other Expenses				26-310	2	115,000.00	115,000.00	113,121.97	1,878.03
Purchase of Equipment				26-310	2	115,000.00	115,000.00	113,704.03	1,295.97
Streets and Road Maintenance:							-		-
Salaries and Wages				26-290	1	1,124,000.00	1,050,000.00	1,029,487.59	20,512.41
Salaries and Wages - Overtime				26-290	1	40,000.00	40,000.00	80,968.06	31.94
Salaries and Wages - Retirements				26-290	1		-		-
Other Expenses				26-290	2	170,000.00	170,000.00	191,235.69	4,764.31
Snow Removal:							-		-
Salaries and Wages - Overtime				26-291	1	30,000.00	30,000.00	30,000.00	-
Other Expenses				26-291	2	15,000.00	15,000.00	14,121.13	878.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA			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 FUNCTIONS:							-		-	
Public Health Services:							-		-	
Salaries and Wages	27-330	1		5,000.00	5,000.00		5,000.00	5,000.00	-	
Other Expenses	27-330	2		25,000.00	25,000.00		25,000.00	2,459.67	22,540.33	
Other Expenses - Wallington	27-330	2		2,000.00	2,000.00		2,000.00		2,000.00	
Other Expenses - Contract	27-330	2		48,000.00	47,535.00		47,535.00	47,535.00	-	
Animal Control:							-		-	
Other Expenses	27-340	2		5,000.00	5,000.00		5,000.00	680.32	4,319.68	
Other Expenses - (Contract)	27-340	2		20,000.00	19,535.00		19,535.00	19,535.00	-	
PARKS AND RECREATION FUNCTIONS:							-		-	
Recreation Services and Programs:							-		-	
Salaries and Wages	28-370	1		52,000.00	51,000.00		51,000.00	33,848.90	17,151.10	
Other Expenses	28-370	2		115,000.00	115,000.00		115,000.00	82,429.38	32,570.62	
Other Expenses - Project Graduation	28-370	2		1,500.00	1,500.00		1,500.00	1,500.00	-	
Other Expenses - Memorial Day	28-370	2		5,000.00	5,000.00		5,000.00	5,000.00	-	
Other Expenses - Other Events	28-370	2					-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	

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
PARKS AND RECREATION FUNCTIONS (cont.)							-		-
Recreation Services and Programs:							-		-
Salaries and Wages	28-370	1	79,000.00	77,000.00		77,000.00	49,114.22	27,885.78	
Other Expenses - Senior Citizens Center	28-370	2	6,000.00	6,000.00		6,000.00	4,986.97	1,013.03	
Other Expenses - Senior Dinner Dance	28-370	2	8,000.00	7,000.00		7,000.00	7,000.00	-	
Other Expenses - Senior Citizen Bus	28-370	2				-		-	
Other Expenses - Community Projects	28-370	2	55,000.00	20,000.00		20,000.00	19,935.50	64.50	
Other Expenses - Summer Program	28-370	2	7,500.00	7,500.00		7,500.00		7,500.00	
Veterans Field Expenses	28-370	2	5,000.00	5,000.00		5,000.00		5,000.00	
Special Events	28-370	2	10,000.00	10,000.00		10,000.00	2,677.20	7,322.80	
MUNICIPAL COURT							-		-
Municipal Court Administration:							-		-
Salaries and Wages	43-490	1	170,000.00	175,000.00		175,000.00	169,029.86	5,970.14	
Salaries and Wages - (Sp. Court Sessions)	43-490	1	7,000.00	7,000.00		7,000.00		7,000.00	
Salaries and Wages - Overtime	43-490	1	15,000.00	10,000.00		10,000.00	9,982.01	17.99	
Salaries and Wages - Retirements	43-490	1	5,845.00			-		-	
Other Expenses	43-490	2	25,000.00	20,000.00		20,000.00	13,086.60	6,913.40	
						-		-	
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System		36-471	504,964.00	444,684.00		444,684.00	444,684.00	-
Social Security System (O.A.S.I.)		36-472	435,000.00	445,000.00		445,000.00	346,690.95	98,309.05
Consolidated Police & Fireman's Pension Fund		36-474				-		-
Police and Firemen's Retirement System of NJ		36-475	1,450,000.00	1,442,010.00		1,442,010.00	1,442,010.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)		23-225				-		-
Local Firemen's Pension Fund (R.S. 43:12-28.1)		36-476	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)		36-477				-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		34-209	2,399,165.13	2,336,694.00	-	2,336,694.00	2,238,384.95	98,309.05
(F) Judgments		37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	19,958,862.13	19,254,569.00	-	19,254,569.00	17,421,776.88	1,832,792.12

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
EDUCATIONAL FUNCTIONS:						-		-
Municipal Library:						-		-
Other Expenses	29-390	2	974,373.00	897,142.00		897,142.00	878,813.15	18,328.85
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewer Processing and Disposal:						-		-
Other Expenses - PVSC	31-456	2	1,032,248.00	961,958.00		961,958.00	961,957.53	0.47
Other Expenses - Lodi Boro	31-456	2	20,000.00	20,000.00		20,000.00	11,550.00	8,450.00
						-		-
Garbage and Trash Removal Tonnage Tax	32-465	2	15,000.00	15,000.00		15,000.00		15,000.00
Reserve for Tax Appeals	20-150	2		150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
LOSAP - Fire	25-286	2	90,000.00	90,000.00		90,000.00	90,000.00	-
LOSAP - Ambulance	25-286	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Matching Funds						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2021	
(E) Deferred Charges - Municipal - 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	
(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	40,301.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						-		XXXXXXXXXXXX
Interest on Bonds	48-930						-		XXXXXXXXXXXX
Interest on Notes	48-935						-		XXXXXXXXXXXX
							-		XXXXXXXXXXXX
							-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-		-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406					XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						-		XXXXXXXXXXXX
District School Purposes (I) and (J) - Excluded from "CAPS"	29-409		-		-	-	-	-	XXXXXXXXXXXX
(K)	29-410		-		-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,680,926.85		6,564,929.24	-	6,564,929.24	6,410,405.96	76,779.32
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		26,639,788.98		25,819,498.24	-	25,819,498.24	23,832,182.84	1,909,571.44
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00		1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499		27,639,788.98		26,819,498.24	-	26,819,498.24	24,832,182.84	1,909,571.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2021	
Summary of Appropriations		FCOA	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	19,958,862.13	19,254,569.00	-	19,254,569.00	17,421,776.88	1,832,792.12
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	2,171,621.00	2,174,100.00	-	2,174,100.00	2,132,320.68	41,779.32
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues		40-999	24,542.85	87,309.24	-	87,309.24	52,309.24	35,000.00
Total Operations Excluded from "CAPS"		34-305	2,196,163.85	2,261,409.24	-	2,261,409.24	2,184,629.92	76,779.32
(C) Capital Improvements		44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service		45-999	4,294,462.00	3,888,520.00	-	3,888,520.00	3,810,776.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)		46-999	40,301.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)		37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations		34-499	27,639,788.98	26,819,498.24	-	26,819,498.24	24,832,182.84	1,909,571.44

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	611,450.00	551,400.00	551,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	611,450.00	551,400.00	551,400.00
Rents	08-503	2,850,000.00	2,885,000.00	2,854,764.40
Miscellaneous	08-505			
Interest on Delinquencies	08-506	23,000.00	22,400.00	23,137.63
Interest on Investments	08-511	5,000.00	7,300.00	5,114.87
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,489,450.00	3,466,100.00	3,434,416.90

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	380,000.00	380,000.00		380,000.00	354,029.24	25,970.76
Other Expenses	55-502	55,000.00	55,000.00		55,000.00	41,592.61	13,407.39
Other Expenses	55-502	2,340,000.00	2,290,000.00		2,290,000.00	2,240,475.41	49,524.59
					-		-
					-		-
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	65,000.00	65,000.00		65,000.00		65,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	307,450.00	293,600.00		293,600.00	293,600.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	125,000.00	172,000.00		172,000.00	157,705.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Debt Service	55-524	77,000.00	75,500.00		75,500.00	75,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	90,000.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	28,122.26	21,877.74
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 WATER UTILITY APPROPRIATIONS	55-599	3,489,450.00	3,466,100.00	-	3,466,100.00	3,276,025.28	175,780.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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
		2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjustment Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256). Recreation Trust Fund; Community Project Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	8,636,073.34	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	37,019.68	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	338,920.02	
Tax Title Lien Receivable	1110400	107,222.63	
Property Acquired by Tax Title Lien Liquidation	1110500	742,249.00	
Other Receivables	1110600	469,824.91	
Deferred Charges Required to be in 2022 Budget	1110700	40,301.00	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	161,204.00	
Total Assets	1110900	10,532,814.58	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,164,551.35	
Reserves for Receivables	2110200	1,658,216.56	
Surplus	2110300	5,710,046.67	
Total Liabilities, Reserves and Surplus	XXXXXX	10,532,814.58	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,953,490.21	4,692,368.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 99.37%, 2020: 99.01%)	2310200	61,974,764.76	60,285,063.00
Delinquent Taxes	2310300	356,597.22	475,935.00
Other Revenues and Additions to Income	2310400	5,441,918.11	5,269,711.21
Total Funds	2310500	73,726,770.30	70,723,077.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	25,741,754.28	23,722,546.00
School Taxes (Including Local and Regional)	2310700	35,373,440.00	34,759,148.00
County Taxes (Including Added Tax Amounts)	2310800	6,435,458.88	6,047,046.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	466,070.47	240,847.00
Total Expenditures and Tax Requirements	2311100	68,016,723.63	64,769,587.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	68,016,723.63	64,769,587.00
Surplus Balance, December 31	2311400	5,710,046.67	5,953,490.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget			
Surplus Balance, December 31	2311500	5,710,046.67	
Current Surplus Anticipated in 2022 Budget	2311600	2,300,000.00	
Surplus Balance Remaining	2311700	3,410,046.67	

(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.

TOWNSHIP OF SADDLE BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Contracting Unit: TOWNSHIP OF SADDLE BROOK

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.

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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.

5/5/2022

Date

Peter LoDico

Clerk of the Governing Body