2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK

COUNTY:

BERGEN

CAP

Registered Municipal Accountant Municipal Officials Timothy Conte Chief Financial Officer Steven D. Wielkotz **Municipal Attorney** Peter LoDico Municipal Clerk Robert White Mayor's Name Anthony Suarez Linda Pellicier
Tax Collector December 31, 2022
Term Expires Date of Orig. Appt. C-1040 Cert. No. CR00413 Cert. No. Cert. No. 1/1/1997 Т-8455 Lic. No. Acting

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

Sheet A

Official Mailing Address of Municipality

Municipal Building 93 Market Street Saddle Brook, NJ 07663

Fax #:

(201) 587-2908

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SADDLE BROC 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 Sth day of May	art on the Peter LoDico art Clerk on the Saddle Brook, NJ 07663 Address Saddle Brook, NJ 07663 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, 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
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.	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.
5th day of May	5th day of May
	Timothy Conte Chief Financial Officer
DO NOT USE TH	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:	

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	 으 	SADDI	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;	ments of revenues	and appro	priations shall constit	tute the Munic	cipal Budge	et for the year 2	022;		
	Be it Further Resolved, that said Budget be published in the	et be published in	the		O	Our Town				
	in the issue of May 12th	, 2022								
	The Governing Body of the	TOWNSHIP	니 으 	SADDLE BROOK	BROOK		does hereby apı	prove the fo	llowing as the B	does hereby approve the following as the Budget for the year 2022:
	RECORDED VOTE								Abstained	
		Ayes	es -			Nays				
									Absent	
	Notice is hereby given that the Budget and Tax Resolution was approved by the	and Tax Resoluti	on was app	roved by the	CC	COUNCIL MEMBERS	EMBERS	_ of the	· 	TOWNSHIP
<u></u>	SADDLE BROOK	, County of	nty of _	BERGEN	on 	May	5th	_, 2022.		
	A Hearing on the Budget and Tax Resolution will be held at	olution will be held	at	Municipal Building	Building		, on <u></u> <u></u>	June	2nd	_, 2022 at
7:00	o'clockat which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other	e objections to sa	id Budget a	nd Tax Resolution for	r the year 202	22 may be	presented by ta	xpayers or o	other	
interes	interested persons.									

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) 1. Appropriations within "CAPS" -	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)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			rence to item and sheet number should be omitted the memory of the memor	**************************************
	2021 - \$	Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	Total General Appropriations (Item 9, Sheet 29) for Schools-State Ald 2021 - \$ Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 6 Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax 27 28 29 20 20 20 20 20 20 20 20 20	Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021-\$ Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 6 Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax 20 Co Minimum Library Tax		
2022 - \$		Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax	for Schools-State Aid	27,639,788.98
Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	ncollected Taxes (Item 6(a), Sheet 11)					(c) Minimum Library Tax	974,373.00
Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax	ncollected Taxes (Item 6(a), Sheet 11)						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

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

Sheet 3b

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	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 3,820,000.00 3,820,000.00	Contribution from all eligible emp. 250,000.00	Estimated Group Insurance Costs - 2022 \$ 4,070,000.00 Estimated Amounts to be Contributed by Employees:	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY STA
t 3b (2)									TEMENT - (Continued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 19,639,921.53 392,798.43 20,032,719.96	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	LEVY CAP CALCULATION Prior Year Amount to be Raised by Taxation Less:	SUMMARY LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STATEMENT -
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	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	Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY	es Inc. 5 Inded	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases 51,386.00	STATEMENT - (Continued) SET MESSAGE
20,115,986.66 (611,189.76)	20,727,176.42	1	77,744.00	00 00 00 00 00 00 00 00 00 00 00 00 00	20,032,719.96	

Total Levy CAP Bank	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	"2010" LEVY CAP BANKS:	
1,001,110	20,189,910 20,115,987 73,924	20,419,717 19,654,922 764,795	162,391			EXPLANATORY STATEMENT - (Continued BUDGET MESSAGE
						ed)

CURRENT FUND - ANTICIPATED REVENUES

														ယြ		<u>'</u> 2	<u> -</u>	[
		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	GENERAL REVENUES	
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
			25,000.00			93,000.00		107,000.00	XXXXXXXXXXX	250,000.00	25,000.00	20,000.00	XXXXXXXXXXX	XXXXXXXXXXX	2,300,000.00		2,300,000.00	2022	Anticipated
			50,000.00			100,000.00		175,000.00	XXXXXXXXXX	250,000.00	25,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX	2,000,000.00		2,000,000.00	2021	pated
			29,104.45			93,675.85		107,636.40	XXXXXXXXXX	260,244.53	42,316.50	22,400.00	XXXXXXXXXX	XXXXXXXXXX	2,000,000.00		2,000,000.00	Cash in 2021	Realized in

										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
											FCOA		
											2022	Antic	
											2021	Anticipated	
											Cash in 2021	Realized in	The state of the s

Shoot At											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
												FCOA		
	·			;								2022	Antic	
								,				2021	Anticipated	
												Cash in 2021	Realized in	11.

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001												FCOA		
520,000.00												2022	Antici	
620,000.00												2021	Anticipated	
555,377.73												Cash in 2021	Realized in	

		allaga)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
I ransitional 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

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXXX	XXXXXXX					08-160	XXXXXXX			FCOA	
145,000.00					XXXXXXXXXXX	XXXXXXXXXX					145,000.00	XXXXXXXXXX			2022	Anticipated
160,000.00					XXXXXXXXXXX	XXXXXXXXXX					160,000.00	XXXXXXXXXX			2021	pated
146,310.00					XXXXXXXXXX	XXXXXXXXXXX					146,310.00	XXXXXXXXX			Cash in 2021	Realized in

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

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

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001										XXXXXXX		FCOA	
	-										XXXXXXXXX		2022	Antic
	-										XXXXXXXXXX		2021	Anticipated
	-										XXXXXXXXXX		Cash in 2021	Realized in

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

													Clean Communities Program	Body Armor Replacement Fund	Clean Communities Program	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
													10-602	10-505	10-602	10-569	XXXXXXX			FCOA	
														2,464.25		22,078.60	XXXXXXXXXXXX			2022	Antici
						1							25,286.11	3,269.84	23,753.29		XXXXXXXXXX			2021	Anticipated
•	1	-	1	1	1	ī	1	-	t	1	1	•	25,286.11	3,269.84	23,753.29		XXXXXXXXXXX			Cash in 2021	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	xxxxxxx																XXXXXXX			FCOA		1==-
24,542.85	XXXXXXXXXX																XXXXXXXXXX			2022	Antic	
52,309.24	XXXXXXXXXX																XXXXXXXXXX			2021	Anticipated	
	XXXXXXXXXX	-	-	1	-	1	1	-	1	1	•	•	-	1	ı	ı	XXXXXXXXXX			Cash in 2021	Realized in	

				Due from Water Utility Operating Fund	American Rescue Plan	Due from General Capital Fund	General Capital Fund Balance	Health Insurance Reimbursement - Water Utility	Pension Reimbursement - Water Utility	Hotel Occupancy Tax	Cable TV Franchise Fee - Verizon	Cable TV Franchise Fee - Cablevision	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
				08-242	08-243	08-242	08-228	08-241	08-240	08-107	08-117	08-117	08-106	08-116	XXXXXXX			FCOA		
				420,000.00	709,757.47		56,962.00	95,000.00	90,000.00	184,000.00	72,000.00	115,000.00	39,000.00		XXXXXXXXXXX			2022	Antic	1
					709,757.47	74,000.00	137,200.00	95,000.00	75,000.00	300,000.00	78,000.00	129,000.00	40,000.00		XXXXXXXXXXXX			2021	Anticipated	
					709,757.47	74,000.00	137,200.00	95,000.00	85,000.00	184,183.94	75,850.35	121,229.00	39,334.43		XXXXXXXXXXX			Cash in 2021	Realized in	

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	ххххххх		-			_					XXXXXXX			FCOA	
1,781,719.47	XXXXXXXXXX										XXXXXXXXXXX			2022	Antic
1,637,957.47	XXXXXXXXX										XXXXXXXXXX			2021	Anticipated
1,521,555.19	XXXXXXXXXX										XXXXXXXXXX			Cash in 2021	Realized in

			100.			
				Anticipated	oated	Realized in
		GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	Summary of Revenues	enues	YYYYY	YYYYYYYYY	**********	XXXXXXXX
-	Surplus Anticipated (Sheet 4, #1)	#1)	08-101	2,300,000.00	2,000,000.00	2,000,000.00
2	Surplus Anticipated with Prior	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	l	1	ı
ω	Miscellaneous Revenues:		xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	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		1	t
	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	I	I	I
	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	evenues	13-099	3,911,429.32	3,910,433.71	3,715,719.16
4.	Receipts from Delinquent Taxes	axes	15-499	338,000.00	357,000.00	356,597.22
. 20	Subtotal General Revenues (Items	(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 Ta	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	a) Local Tax for Municipal Pu	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,115,986.66	19,654,921.53	XXXXXXXXXXXX
	b) Addition to Local District School Tax	chool Tax	07-191	-		XXXXXXXXXX
	c) Minimum Library Tax		07-192	974,373.00	897,143.00	XXXXXXXXXXX
	Total Amount to be Ra	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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		1
(A) Operations - within "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
General Government:					ī		1
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:					ı		1
Salaries & Wages	20-110 1	4,750.00	4,750.00		4,750.00	4,750.00	ı
Other Expenses	20-110 2	6,000.00	6,000.00		6,000.00	4,821.75	1,178.25
Council:					ı		1
Salaries and Wages	20-110 1	23,750.00	23,750.00		23,750.00	23,750.00	I
Other Expenses	20-110 2	3,000.00	3,000.00		3,000.00	2,182.74	817.26
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	and the same of th
General Government, cont.:					ı		1
Municipal Clerk:					-		1
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:							ı
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	1
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:					ı		ı
Other Expenses	20-135 2	31,500.00	31,500.00		31,500.00	31,500.00	ı
Other Expenses - Special	20-135 2				ı		ı
Revenue Administration:					ı		1
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
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Sporopriation	All Hallololo	Olidi ged	
General Government, cont.:					ı		ı
Tax Assessment Administration:							ı
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:							ı
Other Expenses	20-155 2	130,000.00	130,000.00		130,000.00	78,915.75	51,084.25
Engineering Services:							I
Other Expenses	20-165 2	120,000.00	80,000.00		80,000.00	76,199.73	3,800.27
					ı		t
Municipal Land Use Law (NJSA 40:55D-1)							Ē
Planning Board:							I
Salaries & Wages	21-180 1	5,200.00	5,200.00		5,200.00	5,200.00	t
Other Expenses	21-180 2	1,500.00	1,500.00		1,500.00	641.40	858.60
Zoning Board of Adjustment:							1
Salaries & Wages	21-185 1	4,800.00	4,800.00		4,800.00	4,800.00	1
Other Expenses	21-185 2	3,000.00	3,000.00		3,000.00	402.00	2,598.00
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Sheet 14

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ı		ı			709,757.47	25-240 1	Salaries and Wages-ARP Revenue Loss
14,967.49	130,032.51	145,000.00		90,000.00	105,000.00	25-240 1	Salaries and Wages - School Law Enforcement
2,461.31	147,538.69	150,000.00		120,000.00	120,000.00	25-240 2	Other Expenses - Purchase of Vehicles
100,000.00		100,000.00		100,000.00	105,000.00	25-240 2	Other Expenses
1	42,000.00	42,000.00		42,000.00	42,000.00	25-240 1	Salaries and Wages - Clothing Allowance
10.11	189,989.89	190,000.00		90,000.00	90,000.00	25-240 1	Salaries and Wages - Overtime
ı	39,655.00	39,655.00		39,655.00	143,343.00	25-240 1	Salaries and Wages - Retirements
34,900.88	4,290,099.12	4,325,000.00		4,455,000.00	3,594,501.53	25-240 1	Salaries and Wages
ı		-					Police Department:
I		1					PUBLIC SAFETY FUNCTIONS:
ı							
1							
70,000.00		70,000.00		70,000.00	1,000.00	23-225 2	Unemployment Compensation
1		1				23-220 2	Employee Group Insurance - Cash in Lieu
655,606.70	3,244,393.30	3,900,000.00		4,000,000.00	3,820,000.00	23-220 2	Employee Group Insurance
74,124.96	200,875.04	275,000.00		275,000.00	295,000.00	23-215 2	Worker Compensation Insurance
10,000.00		10,000.00		10,000.00	10,000.00	23-210 2	Liability Insurance - Deductible
76,868.39	238,131.61	315,000.00		315,000.00	345,000.00	23-210 2	Liability Insurance
1		t					INSURANCE:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
∌d 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY (cont.)					-		- The state of the
Civilian Dispatchers:					ı		I
Salaries and Wages	25-250 1	150,000.00	170,000.00		170,000.00	170,000.00	1
Other Expenses	25-250 2						I
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:					ı		-
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:			***************************************		1		1
Other Expenses	25-260 2	65,000.00	75,000.00		75,000.00	75,000.00	1
Fire Department:							ı
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
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Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	nd 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
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PUBLIC SAFETY (cont.)							l
Uniform Fire Safety Act:							ı
Salaries and Wages	25-265 1	179,000.00	174,000.00		174,000.00	130,069.34	43,930.66
Other Expenses	25-265 2	9,000.00	9,000.00		9,000.00	8,756.98	243.02
Other Expense-Purchase of Vehicle	25-265 2				1		1
Municipal Prosecutor's Office:							1
Salaries and Wages	25-275 1	9,000.00	9,000.00		9,000.00	8,999.91	0.09
PUBLIC WORKS FUNCTION					,		
Buildings and Property:					1		1
Salaries and Wages	26-310 1	41,000.00	41,000.00		41,000.00	40,283.23	716.77
Other Expenses	26-310 2	115,000.00	115,000.00		115,000.00	113,121.97	1,878.03
Purchase of Equipment	26-310 2	115,000.00	115,000.00		115,000.00	113,704.03	1,295.97
Streets and Road Maintenance:					1		1
Salaries and Wages	26-290 1	1,124,000.00	1,050,000.00		1,050,000.00	1,029,487.59	20,512.41
Salaries and Wages - Overtime	26-290 1	40,000.00	40,000.00		81,000.00	80,968.06	31.94
Salaries and Wages - Retirements	26-290 1				1		
Other Expenses	26-290 2	170,000.00	170,000.00		196,000.00	191,235.69	4,764.31
Snow Removal:					\$		E
Salaries and Wages - Overtime	26-291 1	30,000.00	30,000.00		30,000.00	30,000.00	ī
Other Expenses	26-291 2	15,000.00	15,000.00		15,000.00	14,121.13	878.87
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021)d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Iransfers	Charged	
PUBLIC WORKS FUNCTION (cont.)					1		-
Division of Sewers:					1		
Salaries and Wages	26-292 1	115,000.00	100,000.00		28,000.00	23,247.60	4,752.40
Salaries and Wages - Overtime	26-292 1	10,000.00	10,000.00		I		-
Salaries and Wages - Retirement	26-292 1				F		-
Other Expenses	26-292 2	10,000.00	10,000.00		10,000.00	9,217.69	782.31
Other Expenses - Repairs	26-292 2	100,000.00	100,000.00		100,000.00	87,465.76	12,534.24
Solid Waste Collection:					I		-
Other Expenses - Type 10 (Contract)	26-305 2	1,100,000.00	710,000.00		749,000.00	748,720.88	279.12
Other Expenses - Recycling (Contract)	26-305 2	300,000.00	190,000.00		190,000.00	184,850.06	5,149.94
Recycling:					ī		ı
Salaries and Wages	26-293 1	5,000.00	5,000.00		5,000.00	1,590.00	3,410.00
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1		ı				28-370 2	Other Expenses - Other Events
1	5,000.00	5,000.00		5,000.00	5,000.00	28-370 2	Other Expenses - Memorial Day
-	1,500.00	1,500.00		1,500.00	1,500.00	28-370 2	Other Expenses - Project Graduation
32,570.62	82,429.38	115,000.00		115,000.00	115,000.00	28-370 2	Other Expenses
17,151.10	33,848.90	51,000.00		51,000.00	52,000.00	28-370 1	Salaries and Wages
ı		1					Recreation Services and Programs:
ı		I					PARKS AND RECREATION FUNCTIONS:
,	19,535.00	19,535.00		19,535.00	20,000.00	27-340 2	Other Expenses - (Contract)
4,319.68	680.32	5,000.00		5,000.00	5,000.00	27-340 2	Other Expenses
		1					Animal Control:
í	47,535.00	47,535.00		47,535.00	48,000.00	27-330 2	Other Expenses - Contract
2,000.00		2,000.00		2,000.00	2,000.00	27-330 2	Other Expenses - Wallington
22,540.33	2,459.67	25,000.00		25,000.00	25,000.00	27-330 2	Other Expenses
£	5,000.00	5,000.00		5,000.00	5,000.00	27-330 1	Salaries and Wages
£		•					Public Health Services:
ŝ							HEALTH AND HUMAN SERVICES FUNCTIONS:
	Charged	All Transfers	Appropriation	100			
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
d 2021	Expended 2021			Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
1				Appropriation	All Transfers	Charged	
PARKS AND RECREATION FUNCTIONS (cont.)		-			-		1
Recreation Services and Programs:					I.		ı
Salarues 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	I
Other Expenses - Senior Citizen Bus	28-370 2						ı
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					1		
Municipal Court Administration:					1		1
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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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	∍d 2021
(A) Operations - within "CADS" - (continued)	FCOA	for 2022	for 2021	for 2021 By	Total for 2021	Daid Or	Posserved
The state of the s				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	302,000.00	298,000.00		298,000.00	297,011.29	988.71
Other Expenses	22-195 2	5,000.00	5,000.00		5,000.00	4,415.65	584.35
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Uniform Construction Code - Appropriations
Keserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	tor 2021	TOT 2022		(A) Operations - Within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
Expended 2021	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2021	₃d 2021
	FCOA			for 2021 By	Total for 2021		,
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electricity	31-430 2	400,000.00	300,000.00		300,000.00	262,843.03	37,156.97
Street Lighting	31-435 2	275,000.00	245,000.00		245,000.00	229,280.41	15,719.59
Communications	31-440 2	110,000.00	110,000.00		110,000.00	98,468.43	11,531.57
Gasoline	31-447 2	150,000.00	120,000.00		120,000.00	74,975.76	45,024.24
					I		1
LANDFILL/SOLID WASTE DISPOSAL COSTS:					1		
Dump Fees	32-465 2	90,000.00	80,000.00		86,000.00	85,725.08	274.92
					1		1
Sick Time Payments	30-415 1	50,000.00	50,000.00		50,000.00	50,000.00	ı
Salary and Wage Adjustment	30-425 1	36,000.00	37,000.00		37,000.00	7,000.00	30,000.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA	£0. 2002	, coc = co	for 2021 By	Total for 2021	D L	
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199	17,559,697.00	16,917,875.00	-	16,917,875.00	15,183,391.93	1,734,483.07
B. Contingent	35-470 2			XXXXXXXXX	ı		ı
Total Operations Including Contingent - within "CAPS"	34-201	17,559,697.00	16,917,875.00	-	16,917,875.00	15,183,391.93	1,734,483.07
Detail:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201 1	8,458,447.00	8,355,555.00	1	8,339,555.00	8,009,518.11	330,036.89
Other Expenses (Including Contingent)	34-201 2	9,101,250.00	8,562,320.00	1	8,578,320.00	7,173,873.82	1,404,446.18

Sheet 17a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
Deficit in Capital Improvement Fund	46-861			XXXXXXXXX	ı		XXXXXXXXX
Overexpenditure of Ordinance 1631-17	46-860 2	4,201.13		XXXXXXXXXX	ı		XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Sheet 18a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021)d 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	504,964.00	444,684.00		444,684.00	444,684.00	1
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	1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				I		1
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	ı
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Defined Contribution Retirement Program (DCRP)	36-477				ı		1
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,399,165.13	2,336,694.00	I	2,336,694.00	2,238,384.95	98,309.05
(F) Judgments	37-480				-		XXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				t		-
(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

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6. GENERAL ATTROTRIATIONS			Appro	1		Expended 2021)G 2021
	FCOA			for 2021 By	Total for 2021	,	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
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EDUCATIONAL FUNCTIONS:					I	:	ι
Municipal Library:					ı		ı
Other Expenses	29-390 2	974,373.00	897,142.00	. "	897,142.00	878,813.15	18,328.85
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UTILITY EXPENSES AND BULK PURCHASES					I		ı
Sewer Processing and Disposal:					1		ı
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
	*				I		-
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	1
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LOSAP - Fire	25-286 2	90,000.00	90,000.00		90,000.00	90,000.00	ı
LOSAP - Ambulance	25-286 2	40,000.00	40,000.00		40,000.00	40,000.00	1
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Matching Funds					1		ı
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	∌d 2021
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Total Other Operations - Excluded from "CAPS"	34-300	2,171,621.00	2,174,100.00	ı	2,174,100.00	2,132,320.68	41,779.32

Sheet 20a

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

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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - Evaluded from "CADS"	FCOA	for 2022	for 2021	for 2021 By	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 22a

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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	7007	(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021	Totol #5 2001	Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 22b

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

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I	25,286.11	25,286.11		25,286.11		41-602 2	Clean Communities Program
ı	3,269.84	3,269.84		3,269.84	2,464.25	41-505 2	Body Armor Replacement Fund
ı	23,753.29	23,753.29		23,753.29		41-602 2	Clean Communities Program
1	-	ı					
35,000.00		35,000.00		35,000.00		41-899	Matching Funds for Grants
							Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021	Total for 2021	Appropriated for 2021 By	Appro		FCOA	o. GENERAL ATTROTIONS
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Paid or Charged	As Modified By All Transfers		for 2021	for 2022	((A) Operations - Excluded from "CAPS"
Expended 2021	Total for 2021	Appropriated	Appro		E COA	8. GENERAL APPROPRIATIONS
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - Evoluted from "OADO" (operational)	FCOA	for 2022	tone and	for 2021 By	Total for 2021	Daid or	Received
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and 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
Detail:							
Salaries & Wages	34-305 1	1	1	1	1	1	1
Other Expenses	34-305 2	2,196,163.85	2,226,409.24		2,226,409.24	2,184,629.92	41,779.32

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<u> </u>	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	44-901	Capital Improvement Fund
3		I.				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2021	for 2021 By			FCOA	
∌d 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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li de la companya de	1	150,000.00	150,000.00	1	150,000.00	150,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
GENIERAL APPROPRIATIONS C) Capital improvements - Excluded from "CAPS" Tor 2022 Tor 2022 Tor 2021 Tor 2021 Temergancy As Modified By Charged Appropriation All Transfers Charged Public and Private Programs Offset by Revenues: Navy Jessey Transportation Trust Fund Authority Act 41-865 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		ı					
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Excluded from "CAPS" (E) Total for 2021 (Energy pancy As Modified By Paid or Appropriation All Transfers (C) Capital Improvements - Excluded from "CAPS" (E) Total for 2021 (Energy pancy As Modified By Paid or Appropriation All Transfers (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Excluded from "CAPS" (E) Total for 2021 (C) Capital Improvements - Excluded from "CAPS" (C) Capital Cap	I	D.	ı					
GENERAL APPROPRIATIONS C) Capital Improvements - Excluded from "CAPS" FCOA for 2022 for 2021 Emergency As Modified By Charged Paid or Appropriation All Transfers Charged	1							
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GENERAL APPROPRIATIONS Column Cape FCOA FC	j							
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (C) Capital I	ı							
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GENERAL APPROPRIATIONS FCOA (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (A) Modified By Paid or Appropriation (A) Modified By Paid or Appropriation (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (A) M	1							
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Appropriation All Transfers Charged Charged Charged (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Excluded from "CAPS" (Appropriation All Transfers Charged Char	1		i					
Cite Capital Improvements - Excluded from "CAPS" FCOA For 2022 For 2021 For 2021 Emergency As Modified By Paid or Appropriation Appropriation Appropriation All Transfers Charged Charged Charged All Transfers C	ı		ı					
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Appropriation (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improvements - Excluded from "CAPS" (A) Modified By Paid or Charged (C) Capital Improvements - Excluded from "CAPS" (C) Capital Improv	ı						41-865	New Jersey Transportation Trust Fund Authority Act
Appropriated Expended (C) Capital Improvements - Excluded from "CAPS" FCOA for 2022 for 2021 FCOA Emergency As Modified By Charged Appropriation All Transfers Charged - - - - - - - -	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
CCCCAPITAL IMPROVEMENTS - Excluded from "CAPS" FCOA FOR 2022 FOR 2021 FOR 2022 FOR 2021 F	1		ſ					
Appropriated CC) Capital Improvements - Excluded from "CAPS" FCOA FCOA for 2022 for 2021 Emergency Appropriation All Transfers Charged - - - - - - - - - - - - - - - -	1		1					
GENERAL APPROPRIATIONS Appropriated Expended (C) Capital Improvements - Excluded from "CAPS" FCOA for 2022 for 2022 for 2021 FCOA Emergency Appropriation All Transfers Charged - - - - -	ı		ı					
GENERAL APPROPRIATIONS Appropriated Expended 2021 FCOA FCOA for 2022 for 2021 FCOA For 2021 By For 2021 Total for 2021 Paid or Reserve Reserve (C) Capital Improvements - Excluded from "CAPS" Image: Charged or Charged Appropriation All Transfers Charged	1		ı					
GENERAL APPROPRIATIONS Appropriated Expended 2021 (C) Capital Improvements - Excluded from "CAPS" FCOA for 2022 for 2021 Emergency Appropriation All Transfers Charged Charged - </td <td>ı</td> <td></td> <td>ı</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ı		ı					
GENERAL APPROPRIATIONS FCOA (C) Capital Improvements - Excluded from "CAPS" FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2021 FCOA FCOA FCOA FOR 2021 FOR 2	1		£					
GENERAL APPROPRIATIONS FCOA Appropriated Appropriated FCOA FC	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(C) Capital Improvements - Excluded from "CAPS"
GENERAL APPROPRIATIONS Appropriated			Total for 2021	2021			FCOA	
	d 2021	Expende		oriated	Appro			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	ad 2021
	FCOA			for 2021 By	Total for 2021		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	1,922,550.00	1,511,400.00		1,511,400.00	1,438,298.39	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXX
Interest on Bonds	45-930	1,821,912.00	1,883,000.00		1,883,000.00	1,883,000.00	XXXXXXXXX
Interest on Notes	45-935	71,000.00	15,120.00		15,120.00	15,120.00	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		XXXXXXXXX
New Jersey Infrastructure Trust Loan					1		XXXXXXXXX
Principal	45-942	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXX
Interest	45-942	19,000.00	24,000.00		24,000.00	19,357.65	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
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							XXXXXXXXX
					1		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,294,462.00	3,888,520.00	Ĭ	3,888,520.00	3,810,776.04	XXXXXXXXX

Sheet 27a

					- I		
8. GENERAL APPROPRIATIONS	-		Appropriated			Expended 2021	nd 2021
	FCOA			for 2021 By	Total for 2021		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	ı	-	XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,301.00	265,000.00	XXXXXXXXX	265,000.00	265,000.00	XXXXXXXXX
Special Emergency Authorization -	46 074			VVVVVVVV			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
3 fedis (N.J.S.A. 40A.4-33.1 &	1 / 0-04			*********			*********
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXXX
	:			xxxxxxxxx	1		XXXXXXXXX
				xxxxxxxxx	-	5 5 5 5 5	XXXXXXXXXX
				xxxxxxxxx	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,301.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				I		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	1		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,680,926.85	6,564,929.24	1	6,564,929.24	6,410,405.96	76,779.32

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	₃d 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	·			ı		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				ı		XXXXXXXXXX
Interest on Bonds	48-930		ż		1		XXXXXXXXXX
Interest on Notes	48-935				ı		XXXXXXXXXX
					ı		XXXXXXXXXXX
					1		XXXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	-	ı	1	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	ī	1	1	1		XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	î	. I	XXXXXXXXX
(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	I	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	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXX
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

Ш							
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 202	ed 2021
	FCOA			for 2021 By	Total for 2021		
Summary of Appropriations		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	19,958,862.13	19,254,569.00	1	19,254,569.00	17,421,776.88	1,832,792.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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	I	ı	ı	J	ı	ſ
Shared Service Agreements	42-999	1	J	J	1		1
Additional Appropriations Offset by Revenues	34-303	1	ı	ı	ı	r.	ı
Public & Private Programs Offset by Revenues	40-999	24,542.85	87,309.24	I	87,309.24	52,309.24	35,000.00
Total Operations Excluded from "CAPS"	34-305	2,196,163.85	2,261,409.24	1	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	ı
(D) Municipal Debt Service	45-999	4,294,462.00	3,888,520.00	ı	3,888,520.00	3,810,776.04	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,301.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	1	ı	•	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885			XXXXXXXXX	•	1	XXXXXXXXX
(K) Local District School Purposes	29-410	1	ı	ı	ı	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	ı	I	XXXXXXXXX	ı	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXX
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

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		Anticipated	oated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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 Governement Services	XXXXXX	XXXXXXXXX	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

The state of the s				(::::::-)	-/		
			Appro	Appropriated		Expended 2021	∌d 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2021 By	Total for 2021		a de perde
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				ſ		Ę
Other Expenses	55-502				ſ		£
Salaries & Wages - Overtime	55-501				î		1
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			Appro	Appropriated		Expende	Expended 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Sheet 32a

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			Appropriated			Expended 2021	≱d 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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
					î		-
					1		
Capital Improvements:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				I		I
Capital Improvement Fund	55-511			XXXXXXXXXX	I		ı
Capital Outlay	55-512	65,000.00	65,000.00		65,000.00		65,000.00
					E.		I
					1		1
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	307,450.00	293,600.00		293,600.00	293,600.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				1		XXXXXXXXX
Interest on Bonds	55-522	125,000.00	172,000.00		172,000.00	157,705.76	XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
NJEIT Debt Service	55-524	77,000.00	75,500.00		75,500.00	75,500.00	XXXXXXXXX
					ı		XXXXXXXXX
					ī		XXXXXXXXX

Sheet 32b

	3,466,100.00	3,489,450.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
Appropriation	XXXXXXXXX		55-545	Surplus (General Budget)
Appropriation	XXXXXXXXXX		55-532	Deficit in Operations in Prior Years
Appropriation			55-531	Judgements
Appropriation				
Appropriation As Modified By Paid or Appropriation All Transfers Charged				
Appropriation				
Emergency As Modified By Appropriation Paid or All Transfers Reser Charged XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX - XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX	50,000.00	50,000.00	55-541	1 (O.A.S.I.)
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX	85,000.00	90,000.00	55-540	Contribution To: Public Employee's Retirement System
As Modified By Paid or Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	STATUTORY EXPENDITURES:
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXXX			
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXX			
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXX			
Appropriation All Transfers Charged xxxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxx	XXXXXXXXX			
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXX		55-530	Emergency Authorizations
Appropriation All Transfers Charged XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	DEFERRED CHARGES:
Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Emergency As Modified By Paid or	Appropriation			
for 2021 By Total for 2021		for 2022	FCOA	11. APPROPRIATIONS FOR WATER UTILITY

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	1	•
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ı	ı	ı
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	j	1	-

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 Adjustication 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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021	DECEMBE	R 31, 2021	CHANGE IN CURRENT SURPLUS	T SURPL	SU	
ASSETS					YEAR 2021	YEAR 2020
Cash and Investments	1110100	8,636,073.34	Surplus Balance, January 1	2310100	5,953,490.21	4,692,368.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	37,019.68	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 99.37%, 2020: 99.01%)	2310200	61,974,764.76	60,285,063.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	Delinquent Taxes	2310300	356,597.22	475,935.00
Taxes Receivable	1110300	338,920.02	Other Revenues and Additions to Income	2310400	5,441,918.11	5,269,711.21
Tax Title Lien Receivable	1110400	107,222.63	Total Funds	2310500	73,726,770.30	70,723,077.21
Property Acquired by Tax Title Lien Liquidation	1110500	742,249.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Other Receivables	1110600	469,824.91	Municipal Appropriations	2310600	25,741,754.28	23,722,546.00
Deferred Charges Required to be in 2022 Budget	1110700	40,301.00	School Taxes (Including Local and Regional)	2310700	35,373,440.00	34,759,148.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	161,204.00	County Taxes (Including Added Tax Amounts)	2310800	6,435,458.88	6,047,046.00
Total Assets	1110900	10,532,814.58	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	466,070.47	240,847.00
					The state of the s	00.00

*Nearest even percentage may be used

Surplus Balance, December 31

Total Adjusted Expenditures and Tax Requirements _ess: Expenditures to be Raised by Future Taxes

2311200

68,016,723.63 5,710,046.67

64,769,587.00 5,953,490.21

2311100

68,016,723.63

64,769,587.00

2311400 2311300 Total Expenditures and Tax Requirements

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

Surplus

Total Liabilities, Reserves and Surplus

2110300 2110200 2110100

XXXXXX

10,532,814.58 5,710,046.67 1,658,216.56 3,164,551.35

Reserves for Receivables

*Cash Liabilities

LIABILITIES, RESERVES AND SURPLUS

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.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 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

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)
	x 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

that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body. 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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit _

TOWNSHIP OF SADDLE BROOK

C-3						ı			
5,000,000.00	1,880,000.00	ī	1	95,000.00	r	ı	6,975,000.00	XXXXX	TOTAL - THIS PAGE
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	357,000.00			18,000.00			375,000.00	2022-2	Various Improvements to Municipal Buildings
5,000,000.00	1,523,000.00			77,000.00			6,600,000.00	2022-1	Road Program
FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2022 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
FUNDED IN	5e	5d	5c	d3	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2022	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	ERVICES FOR	NED FUNDING S	PLANI	4 AMOUNTS	ယ	N	
)									

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF SADDLE BROOK

	TOTAL - ALL PROJECTS																				
	OJECTS							-												PROJECT TITLE	-
	xxxxx																		NUMBER	PROJE	N
	x 6,975,000.00	1	1	1	1	1	1	1	1	1	•	. 1		1		1	•	-	ER TOTAL COST		ω
2																			IN PRIOR YEARS	RESERVED	AMOUNTS
1	1																		2022 Budget Appropriations	529	PLA
	95,000.00								1.				-						Capital Improvement Fund	5b	NED FUNDING S
																			s c	5c	SERVICES FOR (
	ţ																		Grants in Aid and Other Funds	5d	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022
	1,880,000.00						-												Aut	5e	- 2022
C-3	5,000,000.00						-			4.									FUTURE YEARS	FUNDED IN	TO BE

Sheet 40b - Totals

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

TOWNSHIP OF SADDLE BROOK

1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,975,000.00	XXXXXXXXXX	6,975,000.00	xxxx	TOTAL - THIS PAGE
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					375,000.00		375,000.00	2022-2	Various Improvements to Municipal Buildings
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,600,000.00		6,600,000.00	2022-1	Road Program
5f 2027	5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	YEAR	PER BUDGET Y	FUNDING AMOUNTS PER BUDGET YEAR	FUNDIN		4	ω	N	→

Sheet 40c

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

TOWNSHIP OF SADDLE BROOK

1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,975,000.00	XXXXXXXXXX	6,975,000.00	XXXXX	TOTAL - ALL PROJECTS
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5† 2027	5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	STN	FUNDI		4	ω	2	
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Sheet 40c - Totals

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

							Local Unit	TOWNS	TOWNSHIP OF SADDLE BROOK	3ROOK
1	N	BUDGET APPROPRIATIONS	ROPRIATIONS	4	රා	6		BONDS AN	D NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital	Capital Surplus	Grants - in - Aid	7a General	7b 7c	7c Assessment	7d School
		2022		Fund		Funds		Liquidating		
Road Program	6,600,000.00			330,000.00			6,270,000.00			
Various Improvements to Municipal Buildings	375,000.00			18,000.00			357,000.00			
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TOTAL - THIS PAGE	6,975,000.00	ı	ı	348,000.00	ı	-	6,627,000.00	ı	-	ī

Sheet 40d

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

TOTAL - ALL PROJECTS 1 Project Title Estimated Total Costs 6,975,000.00 3a Current Year 2022 BUDGET APPROPRIATIONS 3b Future Years Capital Improvement Fund 348,000.00 5 Capital Surplus Grants - in - Aid and Other Funds Local Unit 7a General 6,627,000.00 7b Self Liquidating BONDS AND NOTES TOWNSHIP OF SADDLE BROOK 7c Assessment 7d School

Sheet 40d - Totals

C-5

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

	For each change order the newspaper notice required If you have not had a c		 Contra The following is a complease consult N.J.A.C. 5:30-1
5/5/2022 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution 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.		Contracting Unit: TOWNSHIP OF SADDLE BROOK The following is a complete list of all change orders which caused the originally awarded contplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
Clerk	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 spaper 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.		Contracting Unit: TOWNSHIP OF SADDLE BROOK 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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
Peter LoDico Clerk of the Governing Body	e change order and an Affidavit of Publi and certify below.		nding: December 31, 2021 / more than 20 percent. For regulatory o
ng Body	id an Affidavit of Publication for tify below.		cember 31, 2021 cent. For regulatory details