2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 134

Date: April 26, 2022

Page: 1 of 70

Subject: 2022 Municipal Budget

Purpose: Introduction

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Rossillo
Seconded by: Stewart

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

INTRODUCTION OF THE 2022 MUNICIPAL BUDGET

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2022.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of May 5, 2022, and that a hearing on the Budget will be held at the Dumont Borough Hall or via telecommunication equipment on May 24, 2022 at 6:30 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Andrew LaBruno, Mayor

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUMONT **COUNTY:** BERGEN

Mayor's Name	Term Expires
Andrew LaBruno	December 31,2023

Municipal Officials

Jeanine E. Siek	Municipal Clerk	C-2048	Cert. No.
		5/1/2021	Date of Orig. Appt.
Frank Berardo	Tax Collector	995	Cert. No.
Issa Abbasi	Chief Financial Officer	N-1715	Cert. No.
Gary J. Vinci	Registered Municipal Accountant	CR00411	Lic. No.
Marc Leibman	Municipal Attorney		

Governing Body Members

Name	Term Expires
Conor Gorman	12/31/2022
Lisa Rossillo	12/31/2022
George Harvilla	12/31/2023
Carole Stewart	12/31/2023
Mary Novoa	12/31/2024
John W. Russell III	12/31/2024

Official Mailing Address of Municipality

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUMONT, 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 26th day of APRIL, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of APRIL, 2022

jsiek@dumontboro.org
Clerk
50 WASHINGTON AVENUE
Address
DUMONT, NEW JERSEY 07628
Address
(201) 387-5022
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 26th day of APRIL, 2022

gvinci@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address
17-17 Route 208 North
Address
(201) 791-7100
Phone Number

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

Certified by me, this 26th day of APRIL, 2022

iabbasi@dumontboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2022 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of MAY 5th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Gorman Harvilla Novoa Rossillo Russell Stewart			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on APRIL 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 24th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	19,251,888.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,828,773.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,828,773.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.01% Percent of Tax Collections	1,325,000.00
Building Aid Allowance for Schools-State Aid 2022 - $ ______ 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29)	27,405,661.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,847,736.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,783,206.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	774,719.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,045,165.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	26,145,165.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,170,975.00	-	-	-	-	-	-
Reserved	974,174.00	-	-	-	-	-	-
Unexpended Balances Canceled	16.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,145,165.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	26,045,165.00
Cap Base Adjustment:	
Subtotal	26,045,165.00
Exceptions Less:	
Total Other Operations	2,854,751.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	51,500.00
Total Debt Service	2,996,328.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,637.00
Judgements	
Total Deferred Charges	27,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,300,000.00
Total Exceptions	7,263,216.00
Amount on Which CAP is Applied	18,781,949.00
2.5% CAP	469,548.73
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,251,497.73

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			19,251,497.73
Additions:			
New Construction (Assessor Certification)			37,853.38
2020 Cap Bank Utilized			
2021 Cap Bank Utilized			
Total Additions			37,853.38
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	19,289,351.11
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		187,819.49
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	19,477,170.60
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			19,251,888.00
Over or (Under) Appropriations Cap			(225,282.60)

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 2,504,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	420,000.00	
		420,000.00
Budgeted Group Insurance - Inside CAP		2,084,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		2,084,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 25,000.00

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	20,331,261.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	27,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,304,261.00
Plus 2% CAP Increase	406,085.22
ADJUSTED TAX LEVY	20,710,346.22
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,710,346.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,710,346.22
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	53,490.00	
Allowable Pension Obligations Increases	9,515.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	78,500.00	
Allowable Debt Service and Capital Leases Inc.	84,408.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	27,188.00	
Current Year Deferred Charges: Emergencies	77,429.00	
Add Total Exclusions		330,530.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		16.00
ADJUSTED TAX LEVY		21,040,860.22
Additions:		
New Ratables - Increase for new construction	3,149,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.202	
New Ratable Adjustment to Levy		37,853.38
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,078,713.60
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,783,206.00
OVER OR (UNDER) 2% LEVY CAP		(295,507.60)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	18,879,004
Amount to be Raised by Taxation for Municipal Purpose	18,594,666
Available for Banking (CY 2022)	284,338
Amount Used in CY 2022	
Balance to Expire	284,338
2020	
Maximum Allowable Amount to be Raised by Taxation	19,375,926
Amount to be Raised by Taxation for Municipal Purpose	19,118,269
Available for Banking (CY 2022 - CY 2023)	257,657
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	257,657
2021	
Maximum Allowable Amount to be Raised by Taxation	20,455,982
Amount to be Raised by Taxation for Municipal Purpose	20,331,261
Available for Banking (CY 2022 - CY 2024)	124,721
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	124,721
2022	
Maximum Allowable Amount to be Raised by Taxation	21,078,714
Amount to be Raised by Taxation for Municipal Purpose	20,783,206
Available for Banking (CY 2023 - CY 2025)	295,508
Total Levy CAP Bank	677,886

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,600,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,838.00
Other	08-104	3,600.00	3,600.00	3,761.00
Fees and Permits	08-105	65,000.00	75,000.00	66,796.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	39,000.00	75,000.00	39,795.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	126,215.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	40,000.00	31,688.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	25,000.00	20,000.00	31,429.00
Recreation Fees	08-134	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	326,600.00	377,600.00	364,522.00

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	1,355,252.00	1,355,252.00	1,355,252.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	300,000.00	288,668.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	300,000.00	288,668.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities Grant	10-602		29,640.00	29,640.00
Recycling Tonnage Grant	10-569			-
Police Body Armor Grant	10-505	2,464.00	3,997.00	3,997.00
Census Grant	10-877			-
Bulletproof Vest Partnership Grant	10-693			-
New Jersey Community Forestry Grant	10-599	34,100.00		-
Equitable Sharing Program (DEA)	10-518	2,320.00		-
American Rescue Plan	10-599	762,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	800,884.00	33,637.00	33,637.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. **Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	222,000.00	223,000.00	223,553.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	9,000.00	9,000.00	9,613.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	160,000.00	150,000.00	150,000.00
General Capital Fund Balance	08-228	150,000.00	25,000.00	25,000.00
PILOT - Washington Promenade (2020)	08-130		90,000.00	99,882.00
PILOT - Washington Promenade	08-130	400,000.00	275,000.00	399,296.00
Reserve for Payment of Debt	08-227	99,000.00		
		-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,055,000.00	787,000.00	922,344.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	326,600.00	377,600.00	364,522.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	300,000.00	288,668.00
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	800,884.00	33,637.00	33,637.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,055,000.00	787,000.00	922,344.00
Total Miscellaneous Revenues	13-099	3,817,736.00	2,853,489.00	2,964,423.00
4. Receipts from Delinquent Taxes	15-499	430,000.00	500,000.00	535,592.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,847,736.00	4,968,489.00	5,115,015.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,783,206.00	20,331,261.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	774,719.00	745,415.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,557,925.00	21,076,676.00	21,935,466.00
7. Total General Revenues	13-299	27,405,661.00	26,045,165.00	27,050,481.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	125,000.00	97,500.00		98,500.00	97,500.00	1,000.00
Other Expenses	20-100	2	145,000.00	136,250.00		171,250.00	167,366.00	3,884.00
Postage	20-100	2	21,000.00	21,000.00		11,000.00	9,750.00	1,250.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	14,500.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-110	2	9,500.00	11,500.00		6,500.00	3,996.00	2,504.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	134,334.00	176,598.00		176,598.00	152,760.00	23,838.00
Other Expenses	20-120	2	36,000.00	35,500.00		30,500.00	22,179.00	8,321.00
Elections	20-120	2	20,000.00	16,000.00		16,000.00	15,048.00	952.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	168,997.00	102,676.00		107,676.00	102,835.00	4,841.00
Other Expenses	20-130	2	145,000.00	142,000.00		137,000.00	123,521.00	13,479.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,000.00	51,000.00		57,000.00	51,000.00	6,000.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	85,763.00	84,087.00		84,087.00	82,505.00	1,582.00
Other Expenses	20-145	2	15,000.00	15,000.00		12,000.00	11,253.00	747.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,883.00	24,395.00		24,395.00	23,935.00	460.00
Other Expenses	20-150	2	15,000.00	15,000.00		9,000.00	4,413.00	4,587.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	150,000.00	100,000.00		155,000.00	139,714.00	15,286.00
Special Counsel	20-155	2	190,000.00	175,000.00		210,000.00	198,651.00	11,349.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	49,650.00	350.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	2,400.00	2,400.00		2,400.00	2,200.00	200.00
Other Expenses	21-180	2	11,800.00	10,850.00		10,850.00	7,224.00	3,626.00
						-		*
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	1,000.00		2,000.00	1,222.00	778.00
Other Expenses	21-190	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	1,080.00	1,080.00		1,080.00	583.00	497.00
Other Expenses	21-181	2	150.00	140.00		340.00	151.00	189.00
Economic Development Committee						-		-
Other Expenses	20-170	2		3,000.00		1,000.00		1,000.00
INSURANCE						-		-
Liability Insurance	23-210	2	435,000.00	408,822.00		398,822.00	361,667.00	37,155.00
Workers Compensation Insurance	23-215	2	385,000.00	370,000.00		370,000.00	369,252.00	748.00
Employee Group Insurance	23-220	2	2,084,000.00	1,803,000.00		1,783,000.00	1,715,501.00	67,499.00
Health Benefits Waiver	23-222	1	25,000.00	35,000.00		32,000.00	23,868.00	8,132.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,938,377.00	5,167,672.00		5,167,672.00	4,954,026.00	213,646.00
Other Expenses	25-240	2	255,161.00	263,077.00		188,001.00	153,916.00	34,085.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	9,850.00	4,500.00		500.00	-	500.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	1,000.00	3,500.00		3,500.00	1,167.00	2,333.00
Other Expenses	25-252	2	4,200.00	3,000.00		1,000.00		1,000.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	65,000.00	46,000.00		46,000.00	46,000.00	-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,696.00	3,624.00		3,624.00	3,624.00	-
Other Expenses	25-265	2	154,500.00	134,650.00		147,650.00	138,481.00	9,169.00
Aid to Volunteer Fire Companies	25-255	2	52,000.00	52,000.00		53,876.00	53,876.00	-
Rental of Fire Houses	25-255	2	72,000.00	64,000.00		64,000.00	64,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	34,652.00	44,344.00		44,344.00	30,765.00	13,579.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	5,583.00	1,417.00
						-		-
Fire Hydrant Service	25-265	2	180,000.00	180,000.00		180,000.00	158,323.00	21,677.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	2,200.00	8,615.00		11,615.00	8,720.00	2,895.00
Other Expenses	25-275	2	6,500.00			-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,952,343.00	1,899,666.00		1,903,666.00	1,894,816.00	8,850.00
Other Expenses	26-290	2	349,400.00	288,314.00		274,314.00	255,687.00	18,627.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,319,000.00	2,419,000.00		2,373,000.00	2,301,866.00	71,134.00
				-		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	5,000.00	4,349.00		4,349.00	1,737.00	2,612.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	188,338.00	185,069.00		185,069.00	172,482.00	12,587.00
Other Expenses	26-310	2	164,500.00	30,500.00	100,000.00	150,500.00	114,288.00	36,212.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	20,000.00	15,000.00		15,000.00	13,080.00	1,920.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	12,000.00	12,000.00		17,000.00	11,749.00	5,251.00
						-		-
Arts, Beautification and Economic Development						-		-
Other Expenses	20-170	2	7,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	79,558.00	77,998.00		78,998.00	76,941.00	2,057.00
Other Expenses	27-330	2	85,000.00	73,000.00		96,000.00	74,321.00	21,679.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2	2,500.00	500.00		500.00		500.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	25,000.00	25,000.00		32,000.00	18,178.00	13,822.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2		2,000.00		2,000.00	-	2,000.00
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
Aid to Community Mental Health Center						-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	-	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	106,622.00	94,990.00		96,990.00	95,167.00	1,823.00
Other Expenses	27-365	2	31,000.00	26,100.00		24,100.00	5,775.00	18,325.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	134,448.00	138,616.00		138,616.00	114,991.00	23,625.00
Other Expenses	28-370	2	44,600.00	44,600.00		31,600.00	24,178.00	7,422.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	117,058.00	116,468.00		126,468.00	123,412.00	3,056.00
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	6,108.00	1,392.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,400.00	5,384.00		7,384.00	5,351.00	2,033.00
Other Expenses	43-495	2	4,100.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	265,154.00	248,275.00		252,275.00	249,068.00	3,207.00
Other Expenses	22-195	2	19,750.00	17,150.00		17,150.00	16,141.00	1,009.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	89,000.00	60,000.00		60,000.00	54,039.00	5,961.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	40,000.00	55,000.00		31,000.00		31,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	220,000.00	200,000.00		200,000.00	200,000.00	-
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	92,041.00	7,959.00
Water	31-445	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Gasoline	31-447	2	150,000.00	125,000.00		125,000.00	110,707.00	14,293.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,884,814.00	16,358,759.00	100,000.00	16,443,759.00	15,596,848.00	846,911.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,884,814.00	16,358,759.00	100,000.00	16,443,759.00	15,596,848.00	846,911.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,456,803.00	8,596,806.00	-	8,602,806.00	8,238,175.00	364,631.00
Other Expenses (Including Contingent)	34-201	2	8,428,011.00	7,761,953.00	100,000.00	7,840,953.00	7,358,673.00	482,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	2,400.00	17,844.00	XXXXXXXXXX	17,844.00	17,844.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	568,290.00	547,819.00		561,319.00	547,819.00	13,500.00
Social Security System (O.A.S.I.)	36-472	370,000.00	410,000.00		410,000.00	360,260.00	49,740.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,412,884.00	1,434,027.00		1,435,527.00	1,408,696.00	26,831.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,479.00	1,021.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,367,074.00	2,423,190.00	-	2,438,190.00	2,337,098.00	101,092.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,251,888.00	18,781,949.00	100,000.00	18,881,949.00	17,933,946.00	948,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,867,518.00	1,473,985.00		1,473,985.00	1,473,919.00	66.00
Debt Service	31-456	2	415,141.00	558,315.00		558,315.00	558,315.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	774,719.00	745,415.00		745,415.00	745,415.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC WORKS						-		-
Declared State of Emergency - Snow Storm						-		-
Streets and Road Maintenance - Salaries/Wages	30-430	1		27,036.00		27,036.00	27,036.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2		29,640.00		29,640.00	6,036.00	23,604.00
Recycling Tonnage Grant	41-569	2				-	-	-
Police Body Armor	41-505	2	2,464.00	3,997.00		3,997.00	2,996.00	1,001.00
New Jersey Community Forestry Grant	41-599	2	34,100.00			-	-	-
Equitable Sharing Program (DEA)	41-518	2	2,320.00			-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
Total Operations - Excluded from "CAPS"	34-305		3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
Detail:								
Salaries & Wages	34-305	1	-	27,036.00	-	27,036.00	27,036.00	-
Other Expenses	34-305	2	3,146,262.00	2,861,352.00	-	2,861,352.00	2,836,681.00	24,671.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	120,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
					-		-
Acquisition of Police Body Cameras	44-903	10,000.00			-		-
Acquisition of Ambulance Corp. Jackets	44-903		1,500.00		1,500.00		1,500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	1,570,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	984,425.00	726,600.00		726,600.00	726,600.00	XXXXXXXXXX
Interest on Notes	45-935	334,668.00	194,147.00		194,147.00	194,146.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments of Principal and Interest - Multi-Parks	45-940	12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXX
Bergen County Improvement Authority - Loan	45-941	123,023.00	115,410.00		115,410.00	115,410.00	XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT Loan Principal	45-942	374,251.00	372,414.00		372,414.00	372,399.00	XXXXXXXXXX
NJEIT Loan Interest	45-943	49,090.00	55,320.00		55,320.00	55,320.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,447,894.00	2,996,328.00	-	2,996,328.00	2,996,312.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	77,429.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Cancelled General Capital Grants	46-892	27,188.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	104,617.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,828,773.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,828,773.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,080,661.00	24,745,165.00	100,000.00	24,845,165.00	23,870,975.00	974,174.00
(M) Reserve for Uncollected Taxes	50-899	1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,405,661.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	19,251,888.00	18,781,949.00	100,000.00	18,881,949.00	17,933,946.00	948,003.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX.	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00
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	38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
Total Operations Excluded from "CAPS"	34-305	3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
(C) Capital Improvements	44-999	130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00
(D) Municipal Debt Service	45-999	3,447,894.00	2,996,328.00	-	2,996,328.00	2,996,312.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	104,617.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,405,661.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 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; Board of Recreation Commission; Parking Offenses Adjudication Act (POAA); Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town, Senior Center Programs and Activities - 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	7,726,193.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,157.00
Federal and State Grants Receivable	1110200	345,207.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	439,139.00
Tax Title Lien Receivable	1110400	9,069.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	883,791.00
Deferred Charges Required to be in 2022 Budget	1110700	102,400.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,595,482.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,553,679.00
Reserves for Receivables	2110200	1,411,525.00
Surplus	2110300	2,630,278.00
Total Liabilities, Reserves and Surplus	XXXXXX	9,595,482.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,714,187.00	3,014,510.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.21%, 2020: 99.06%)	2310200	64,902,371.00	62,994,911.00
Delinquent Taxes	2310300	535,592.00	504,843.00
Other Revenues and Additions to Income	2310400	4,112,853.00	3,301,616.00
Total Funds	2310500	72,265,003.00	69,815,880.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,845,149.00	23,106,208.00
School Taxes (Including Local and Regional)	2310700	38,630,443.00	38,367,678.00
County Taxes (Including Added Tax Amounts)	2310800	5,636,462.00	5,337,824.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	625,071.00	307,827.00
Total Expenditures and Tax Requirements	2311100	69,737,125.00	67,119,537.00
Less: Expenditures to be Raised by Future Taxes	2311200	102,400.00	17,844.00
Total Adjusted Expenditures and Tax Requirements	2311300	69,634,725.00	67,101,693.00
Surplus Balance, December 31	2311400	2,630,278.00	2,714,187.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,630,278.00
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,030,278.00

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF DUMONT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibits project the proposed capital needs for the Borough for the years 2022 through 2027. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicle		132,000.00			2,500.00			49,500.00	80,000.00
Roadway Improvements		2,357,000.00			66,500.00			2,290,500.00	
Improvement to Dixon Homestead Library		197,500.00						197,500.00	
Command Center		110,000.00			2,750.00			52,250.00	55,000.00
Portable Radios		500,000.00			5,000.00			95,000.00	400,000.00
Body Worn Cameras for Police Department		51,000.00		10,000.00	2,050.00			38,950.00	
Acquisition of DPW Vehicles and Equipment		200,000.00			5,500.00			104,500.00	90,000.00
Turnout Gear for Fire Department		270,000.00			2,250.00			42,750.00	225,000.00
Communication/Radio Equipment for Fire Department		200,000.00							200,000.00
Acquisition of Utility Pickup Truck for Fire Department		125,000.00			3,500.00			66,500.00	55,000.00
Safety Lighting Upgrades for Fire Department		65,000.00							65,000.00
Acquisition of Commercial Washing Machines		55,000.00							55,000.00
Acquisition of Fire Engine		500,000.00							500,000.00
Replacement of Scott Packs		250,000.00							250,000.00
Law Soft Fire Department Integration		10,000.00			500.00			9,500.00	
Acquisition of Vehicles for Building Department		30,000.00			1,500.00			28,500.00	
Druid Bridge		50,000.00							50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,102,500.00	-	10,000.00	92,050.00	-	-	2,975,450.00	2,025,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation		-							
Bleachers		66,000.00			1,200.00			22,800.00	42,000.00
Tennis Courts at Berkely Park		11,000.00							11,000.00
Field Tractor		7,000.00							7,000.00
Columbia Field Fencing		40,000.00							40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	124,000.00	-	-	1,200.00	-	-	22,800.00	100,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,226,500.00	-	10,000.00	93,250.00	-	-	2,998,250.00	2,125,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Police Vehicle		132,000.00		52,000.00	80,000.00				
Roadway Improvements		2,357,000.00		2,357,000.00					
Improvement to Dixon Homestead Library		197,500.00		197,500.00					
Command Center		110,000.00		55,000.00	55,000.00				
Portable Radios		500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Body Worn Cameras for Police Department		51,000.00		51,000.00					
Acquisition of DPW Vehicles and Equipment		200,000.00		110,000.00	90,000.00				
Turnout Gear for Fire Department		270,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Communication/Radio Equipment for Fire Department		200,000.00			200,000.00				
Acquisition of Utility Pickup Truck for Fire Department		125,000.00		70,000.00	55,000.00				
Safety Lighting Upgrades for Fire Department		65,000.00			65,000.00				
Acquisition of Commercial Washing Machines		55,000.00				55,000.00			
Acquisition of Fire Engine		500,000.00					500,000.00		
Replacement of Scott Packs		250,000.00			125,000.00		125,000.00		
Law Soft Fire Department Integration		10,000.00		10,000.00					
Acquisition of Vehicles for Building Department		30,000.00		30,000.00					
Druid Bridge		50,000.00			50,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	5,102,500.00	XXXXXXXXXX	3,077,500.00	865,000.00	200,000.00	770,000.00	145,000.00	45,000.00

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

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Recreation		-							
Bleachers		66,000.00		24,000.00	18,000.00	24,000.00			
Tennis Courts at Berkely Park		11,000.00			11,000.00				
Field Tractor		7,000.00			7,000.00				
Columbia Field Fencing		40,000.00				40,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	124,000.00	XXXXXXXXXX	24,000.00	36,000.00	64,000.00	-	-	-

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

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,226,500.00	XXXXXXXXXX	3,101,500.00	901,000.00	264,000.00	770,000.00	145,000.00	45,000.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF DUMONT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicle	132,000.00			6,600.00			125,400.00			
Roadway Improvements	2,357,000.00			66,500.00			2,290,500.00			
Improvement to Dixon Homestead Library	197,500.00						197,500.00			
Command Center	110,000.00			5,500.00			104,500.00			
Portable Radios	500,000.00			25,000.00			475,000.00			
Body Worn Cameras for Police Department	51,000.00	10,000.00		2,050.00			38,950.00			
Acquisition of DPW Vehicles and Equipment	200,000.00			10,000.00			190,000.00			
Turnout Gear for Fire Department	270,000.00			13,500.00			256,500.00			
Communication/Radio Equipment for Fire Department	200,000.00			10,000.00			190,000.00			
Acquisition of Utility Pickup Truck for Fire Department	125,000.00			6,250.00			118,750.00			
Safety Lighting Upgrades for Fire Department	65,000.00			3,250.00			61,750.00			
Acquisition of Commercial Washing Machines	55,000.00			2,750.00			52,250.00			
Acquisition of Fire Engine	500,000.00			25,000.00			475,000.00			
Replacement of Scott Packs	250,000.00			12,500.00			237,500.00			
Law Soft Fire Department Integration	10,000.00			500.00			9,500.00			
Acquisition of Vehicles for Building Department	30,000.00			1,500.00			28,500.00			
Druid Bridge	50,000.00			2,500.00			47,500.00			
	-			-						
TOTAL - THIS PAGE	5,102,500.00	10,000.00	-	193,400.00	-	-	4,899,100.00	-	-	-

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

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Recreation	-			-						
Bleachers	66,000.00			3,300.00			62,700.00			
Tennis Courts at Berkely Park	11,000.00			550.00			10,450.00			
Field Tractor	7,000.00			350.00			6,650.00			
Columbia Field Fencing	40,000.00			2,000.00			38,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	124,000.00	-	-	6,200.00	-	-	117,800.00	-	-	-

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

Local Unit BOROUGH OF DUMONT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,226,500.00	10,000.00	-	199,600.00	-	-	5,016,900.00	-	-	-

Sheet 40d - Totals

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

Contracting Unit: **BOROUGH OF DUMONT** Year Ending: December 31, 2021

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

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

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

4/26/2022
Date

Clerk of the Governing Body