

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2	
	Responses and Data	
Name and County of Municipality	Lincoln Park Borough, Morris County	
Full Name of Municipality	BOROUGH OF LINCOLN PARK	
County of Municipality	MORRIS	
Name of Municipality	LINCOLN PARK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	34 CHAPEL HILL ROAD	
Address	LINCOLN PARK, NJ 07035	
Phone	(973) 694-6100	
Fax	(973) 628-9512	
		Cert # Date of Original Appt.
Clerk	COURTNEY FITZPATRICK, RMC	C-1839 2/7/2022
Tax Collector	RABIA FERATI	T-8581
Chief Financial Officer	FABIANA M. MELLO	N-1654
Registered Municipal Accountant	JAMES CERULLO	415
Municipal Attorney	CHRISTOPHER DILORENZO	
Newspaper	MORRIS EDITION OF THE DAILY RECORD	
	Day	Month
Date of Introduction	22nd	February
Date of Advertisement	23rd	February
Date of Public Hearing	22nd	March
Time of Public Hearing	7:30	
Net Valuation Taxable Current	1,358,710,500	
Net Valuation Taxable Prior	1,356,043,200	
	2,667,300	
Budget Year	2022	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1416	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the BOROUGH of LINCOLN PARK County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,605,000.00	2,500,000.00
2. Total Miscellaneous Revenues	4,839,042.20	4,032,084.19
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	14,211,200.81	13,998,817.90
b) Addition to Local School District Tax		
c) Minimum Library Tax	514,764.00	489,658.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,725,964.81	14,488,475.90
Total General Revenues	22,520,007.01	21,370,560.09

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,525,615.75	6,330,871.00
Other Expenses	9,561,689.82	9,039,314.19
2. Deferred Charges & Other Appropriations	3,137,574.00	3,021,826.39
3. Capital Improvements	360,000.00	160,000.00
4. Debt Service (Include for School Purposes)	2,160,559.38	2,060,072.51
5. Reserve for Uncollected Taxes	750,568.06	758,476.00
Total General Appropriations	22,496,007.01	21,370,560.09
Total Number of Employees		

2022 Dedicated WATER		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	531,993.00	495,163.00	
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	531,993.00	495,163.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**BOROUGH OF LINCOLN PARK
SUMMARY OF 2022 BUDGET**

Total Budget	22,520,007.01	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,512,815.75		104.00%	6,773,328.38	7,044,261.52	7,326,031.98	7,619,073.25	7,923,836.19
Sheet 25	12,800.00		104.00%	13,312.00	13,844.48	14,398.26	14,974.19	15,573.16
Total	6,525,615.75			6,786,640.38	7,058,106.00	7,340,430.24	7,634,047.44	7,939,409.34
Social Security								
Sheet 19	470,000.00		104.00%	488,800.00	508,352.00	528,686.08	549,833.52	571,826.86
Pensions etc.								
Sheet 19	401,221.00		104.00%	417,269.84	433,960.63	451,319.06	469,371.82	488,146.69
Sheet 19	914,495.00		108.00%	987,654.60	1,066,666.97	1,152,000.33	1,244,160.35	1,343,693.18
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	18,375.00		106.00%	19,477.50	20,646.15	21,884.92	23,198.01	24,589.89
Direct Employee Costs	8,329,706.75	37.0%						
General Liability Insurance								
Sheet 14	148,403.00	0.7%						
Debt Service:								
Sheet 27	2,160,559.38	9.6%		2,155,900.00	2,153,800.00	1,874,300.00	1,872,900.00	1,869,100.00
Reserve for Uncollected Taxes:								
Sheet 29	750,568.06	3.3%		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Capital Funds:								
Sheet 26a	360,000.00	1.6%		63,000.00	65,000.00	344,000.00	346,000.00	349,300.00
Deferred Charges:								
Sheet 28	1,330,136.00	5.9%		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Grants:								
Sheet 25 (less Salaries & Wages above)	107,815.32	0.5%						
All Other Departmental OE's:								
Various Line Items	9,332,818.50	41.4%	103.00%	9,612,803.06	9,901,187.15	10,198,222.76	10,504,169.44	10,819,294.53
Projected Budget Totals				22,281,545.38	22,957,718.89	23,660,843.38	24,393,680.60	25,155,360.50

BOROUGH OF LINCOLN PARK 2022 BUDGET FUNDING		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	2,605,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Local Revenues	3,832,703.88	3,832,703.88	4,062,703.88	4,442,703.88	4,912,703.88	5,390,703.88
State Aid	908,438.00	908,438.00	908,438.00	908,438.00	908,438.00	908,438.00
Grants	97,900.32					
Delinquent Tax	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Local Purpose Tax	14,725,964.81	14,690,403.50	15,136,577.01	15,459,701.50	15,722,538.72	16,006,218.62
	22,520,007.01	22,281,545.38	22,957,718.89	23,660,843.38	24,393,680.60	25,155,360.50
Ratables	1,358,710,500	1,366,710,500	1,374,710,500	1,382,710,500	1,390,710,500	1,398,710,500
Tax Rate	1.046	1.075	1.101	1.118	1.131	1.144
Increase	0.014	0.029	0.026	0.017	0.012	0.014
LEVY CAP CAL						
Prior Year	14,725,964.81	14,690,403.50	15,136,577.01	15,459,701.50	15,722,538.72	
2%	294,519.30	293,808.07	302,731.54	309,194.03	314,450.77	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	15,179,484.11	15,144,211.56	15,600,308.55	15,930,895.53	16,199,989.49	
Over / (Under) CAP		(489,080.61)	(7,634.55)	(140,607.05)	(208,356.81)	(193,770.87)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,605,000.00	2,500,000.00	105,000.00	4.20%
Local	3,832,703.88	3,020,295.00	812,408.88	26.90%
State Aid	908,438.00	908,438.00	-	0.00%
State & Federal Grants	97,900.32	103,351.19	(5,450.87)	-5.27%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	14,211,200.81	13,998,817.90	212,382.91	1.52%
Minimum Library Tax	514,764.00	489,658.00	25,106.00	5.13%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,520,007.01	21,370,560.09	1,149,446.92	5.38%
APPROPRIATIONS				
Salaries & Wages	6,525,615.75	6,312,371.00	213,244.75	3.38%
Other Expenses	9,453,874.50	8,952,463.00	501,411.50	5.60%
Statutory & Deferred Charges	3,137,574.00	3,021,826.39	115,747.61	3.83%
State & Federal Grants	107,815.32	105,351.19	2,464.13	2.34%
Capital (without grants)	360,000.00	160,000.00	200,000.00	125.00%
Debt Service	2,160,559.38	2,060,072.51	100,486.87	4.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,568.06	758,476.00	(7,907.94)	-1.04%
TOTAL APPROPRIATIONS	22,496,007.01	21,370,560.09	1,125,446.92	0.052663
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,211,200.81	13,998,817.90	212,382.91	1.52%
Local Tax Rate	1.0459	1.0320	0.0139	1.35%
Assessed Valuation	1,358,710,500	1,356,043,200	2,667,300	0.20%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			14,722,421.49 MAX
			14,211,200.81 ACTUAL
CAP Base from Prior Year	13,984,206.39	13,984,206.39	(511,220.68) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	14,054,127.42	14,473,653.61	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	502,439.66	502,439.66	
Other			
Total CAP Allowable	14,556,567.08	14,976,093.28	
Budget Expenditures Sheet 19	14,797,864.25	14,797,864.25	
Remaining or (Excess)	(241,297.17)	178,229.03	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,460,675.13	5,355,892.94	104,782.19
Used to Fund Budget	2,605,000.00	2,500,000.00	105,000.00
Remaining Balance	2,855,675.13	2,855,892.94	(217.81)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.91%	98.70%	0.21%
Used for Reserve for Taxes	98.11%	98.06%	0.05%
Remaining	0.80%	0.64%	0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,769,438.95	XXXXXXXXXXXX
2 Local District School Tax		20,567,034.00
Actual		
Estimate	20,978,374.68	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,826,574.12
Actual		
Estimate	3,922,238.47	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	135,871.05	135,604.32
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	46,805,923.15	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,794,042.20	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	39,011,880.95	
12 Amount of Item 11 divided by 98.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	39,762,449.01	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	20,978,374.68	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,922,238.47	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,725,964.81	
Total Amount (Line 12)	39,626,577.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	750,568.06	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,769,438.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes	750,568.06	
Subtotal	22,520,007.01	
Less: Item 10 - Total Anticipated Revenues	7,794,042.20	
Amount to Be Raised by Taxation in Municipal Budget	14,725,964.81	

Local Tax for Municipal Purpose	14,211,200.81
Addition to Local District School Tax	
Minimum Library Tax	514,764.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LINCOLN PARK

COUNTY: MORRIS

<u>DAVID RUNFELDT</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

Municipal Officials	
<u>COURTNEY FITZPATRICK, RMC</u> Municipal Clerk	<u>2/7/2022</u> Date of Orig. Appt.
<u>RABIA FERATI</u> Tax Collector	<u>C-1839</u> Cert. No.
<u>FABIANA M. MELLO</u> Chief Financial Officer	<u>T-8581</u> Cert. No.
<u>JAMES CERULLO</u> Registered Municipal Accountant	<u>N-1654</u> Cert. No.
<u>CHRISTOPHER DILORENZO</u> Municipal Attorney	<u>415</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH HALL
34 CHAPEL HILL ROAD
LINCOLN PARK, NJ 07035

Fax #: (973) 628-9512

Governing Body Members	
Name	Term Expires
<u>ANDREW SEISE, COUNCIL PRESIDENT</u>	<u>12/31/2022</u>
<u>DANIEL MOELLER</u>	<u>12/31/2022</u>
<u>ANN THOMPSON</u>	<u>12/31/2022</u>
<u>GARY GEMIAN</u>	<u>12/31/2024</u>
<u>ELLEN ROSS</u>	<u>12/31/2024</u>
<u>JOSEPH GURKOVICH</u>	<u>12/31/2024</u>
<u>PATRICK ANTONETTI</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LINCOLN PARK , County of MORRIS 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

 22nd day of February , 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 22nd day of February , 2022

Clerk
 34 CHAPEL HILL ROAD
Address
 LINCOLN PARK, NJ 07035
Address
 (973) 694-6100
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 22nd day of February , 2022

<u> JCERULLO@W-CPA.COM </u> Registered Municipal Accountant	<u> POMPTON LAKES, NJ 07442 </u> Address
<u> 401 WANAQUE AVE </u> Address	<u> (973) 835-7900 </u> 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 22nd day of February , 2022

CFO@BOLP.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 LINCOLN PARK, County of MORRIS for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the MORRIS EDITION OF THE DAILY RECORD

in the issue of February 23rd, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINCOLN PARK, County of MORRIS, on February 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on March 22nd, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,797,864.25
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,971,574.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,971,574.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	750,568.06
98.11% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	22,520,007.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,794,042.20
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)	14,211,200.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	514,764.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,305,515.00	2,875,963.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	65,045.09						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,370,560.09	2,875,963.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,175,889.79	2,424,918.23	-	-	-	-	-
Reserved	1,194,670.30	451,044.77	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,370,560.09	2,875,963.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	21,305,515.00
Cap Base Adjustment:	
Subtotal	21,305,515.00
Exceptions Less:	
Total Other Operations	3,024,658.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	12,800.00
Total Additional Appropriations	-
Total Capital Improvements	160,000.00
Total Debt Service	2,060,072.51
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	40,306.10
Judgements	-
Total Deferred Charges	1,264,996.00
Cash Deficit	-
Reserve for Uncollected Taxes	758,476.00
Total Exceptions	7,321,308.61
Amount on Which CAP is Applied	13,984,206.39
<u>2.5%</u> CAP	349,605.16
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,333,811.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,333,811.55
Additions:		
New Construction (Assessor Certification)		26,353.15
2020 Cap Bank Utilized		133,120.27
2021 Cap Bank Utilized		342,966.24
Total Additions		502,439.66
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,836,251.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	139,842.06
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,976,093.28
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		14,797,864.25
Over or (Under) Appropriations Cap		(178,229.03)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,210,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (330,000.00)
1,880,000.00

Budgeted Group Insurance - Inside CAP 1,880,000.00
Budgeted Group Insurance - Utilities (200,000.00)
Budgeted Group Insurance - Outside CAP
TOTAL 1,680,000.00

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,998,817.90
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,264,996.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	13,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,720,821.90</u>
Plus 2% CAP Increase	<u>254,416.44</u>
ADJUSTED TAX LEVY	<u>12,975,238.34</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,975,238.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,975,238.34

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	20,460.00
Allowable Pension Obligations Increases	56,248.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	100,486.00
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	1,330,136.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

1,720,830.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

14,696,068.34

Additions:

New Ratables - Increase for new construction	2,553,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.032</u>
New Ratable Adjustment to Levy	26,353.15
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,722,421.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,211,200.81

OVER OR (UNDER) 2% LEVY CAP

(511,220.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	13,425,521
Amount to be Raised by Taxation for Municipal Purpose	13,425,521
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	13,950,644
Amount to be Raised by Taxation for Municipal Purpose	13,757,456
Available for Banking (CY 2022 - CY 2023)	193,188
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	193,188

2021

Maximum Allowable Amount to be Raised by Taxation	14,169,155
Amount to be Raised by Taxation for Municipal Purpose	13,998,818
Available for Banking (CY 2022 - CY 2024)	170,337
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	170,337

2022

Maximum Allowable Amount to be Raised by Taxation	14,722,421
Amount to be Raised by Taxation for Municipal Purpose	14,211,201
Available for Banking (CY 2023 - CY 2025)	511,221

Total Levy CAP Bank	874,746
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,605,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,605,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,100.00	17,500.00	15,100.00
Other	08-104	5,750.00	5,750.00	6,411.00
Fees and Permits	08-105	45,540.00	45,540.00	52,988.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	56,000.00	56,000.00	57,814.34
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	100,921.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	75,000.00	10,516.82
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		2,550,000.00	2,550,000.00	2,583,484.71
Recreation Fees		75,000.00	27,245.00	92,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section 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)				
Total Section A: Local Revenue	08-001	2,822,390.00	2,842,035.00	2,919,302.16

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	880,151.00	880,151.00	880,151.00
Garden State Trust PILOT Funds	09-204	28,287.00	28,287.00	43,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	908,438.00	908,438.00	923,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	110,000.00	110,000.00	123,186.00
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	110,000.00	110,000.00	123,186.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ringwood Health Officer		12,800.00	12,800.00	63,036.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	12,800.00	12,800.00	63,036.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-705	16,818.01	12,886.85	12,886.85
Clean Community Program	10-770	22,882.40	21,501.35	21,501.35
Alcohol Education and Rehabilitation Fund	10-702	454.40	750.18	750.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,114.00	4,020.00	4,020.00
N.J. Division of Criminal Justice - Body Armor Grant	10-710		2,034.57	2,034.57
NJHCN Community Grant Program	10-881		10,000.00	10,000.00
Body-Worn Camera Grant	10-502		50,950.00	50,950.00
NJACCHO COVID-19	10-623		1,208.24	1,208.24
Morris Canal Trail Extension	10-877	27,260.00	-	-
Body Armor Replacement Fund	10-505	1,371.51		-
It Pays to Plug In	10-664	24,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	97,900.32	103,351.19	103,351.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	887,513.88	55,460.00	55,586.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,605,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,822,390.00	2,842,035.00	2,919,302.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	908,438.00	908,438.00	923,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	123,186.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	12,800.00	12,800.00	63,036.70
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	97,900.32	103,351.19	103,351.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	887,513.88	55,460.00	55,586.02
Total Miscellaneous Revenues	13-099	4,839,042.20	4,032,084.19	4,188,174.07
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	412,342.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,794,042.20	6,882,084.19	7,100,516.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,211,200.81	13,998,817.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	514,764.00	489,658.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,725,964.81	14,488,475.90	14,898,764.33
7. Total General Revenues	13-299	22,520,007.01	21,370,560.09	21,999,281.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
ADMINISTRATIVE AND EXECUTIVE						-	-	
Salaries & Wages	20-100	1	312,532.00	287,050.00		280,050.00	273,239.01	6,810.99
Other Expenses	20-100	2	50,950.00	54,450.00		54,450.00	42,428.82	12,021.18
CLERK						-	-	
Salaries & Wages	20-120	1	163,499.00	158,881.00		158,881.00	155,203.50	3,677.50
Other Expenses	20-120	2	34,617.00	32,867.00		34,867.00	33,081.54	1,785.46
FINANCIAL ADMINISTRATION						-	-	
Salaries & Wages	20-130	1	209,833.00	204,396.00		199,396.00	186,932.55	12,463.45
Other Expenses	20-130	2	42,210.00	41,410.00		41,410.00	35,218.98	6,191.02
AUDITING AND ACCOUNTING SERVICES	20-135	2	40,000.00	37,000.00		37,000.00	5,850.00	31,150.00
INFORMATION TECHNOLOGY						-	-	
Other Expenses	20-140	2	309,200.00	132,100.00		132,100.00	118,520.78	13,579.22
COLLECTION OF TAXES						-	-	
Salaries & Wages	20-145	1	73,645.00	71,500.00		71,500.00	71,498.16	1.84
Other Expenses	20-145	2	5,785.00	6,945.00		6,945.00	3,384.83	3,560.17
ASSESSMENT OF TAXES						-	-	
Salaries & Wages	20-150	1				-	-	
Other Expenses	20-150	2	190,650.00	85,650.00		85,650.00	83,793.41	1,856.59
						-	-	

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
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	255,000.00	170,000.00		215,000.00	188,380.07	26,619.93
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	73,450.00	73,450.00		73,450.00	49,275.00	24,175.00
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	21-180	2	41,450.00	35,650.00		38,650.00	15,649.46	23,000.54
PLANNING DEPARTMENT						-		-
Salaries and Wages	21-181	1	93,231.00	90,662.00		90,662.00	88,683.54	1,978.46
Other Expenses	21-181	2	11,985.00	11,985.00		11,985.00	684.85	11,300.15
BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-185	2	13,000.00	12,800.00		12,800.00	11,787.81	1,012.19
INSURANCE						-		-
OTHER INSURANCE PREMIUMS	23-210	2	470,000.00	460,000.00		460,000.00	439,803.00	20,197.00
GROUP INSURANCE FOR EMPLOYEES	23-210	2	1,680,000.00	1,680,000.00		1,627,000.00	1,516,150.12	110,849.88
HEALTH BENEFIT WAIVER	23-210	2	70,000.00	70,000.00		70,000.00	57,487.56	12,512.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE						-		-
Salaries and Wages	25-240	1	3,005,389.12	3,476,125.00		3,449,625.00	3,351,325.98	98,299.02
Salaries and Wages - ARP LFRF	25-240	1	529,151.88	-		-	-	-
Other Expenses	25-240	2	322,875.00	311,075.00		311,075.00	278,677.09	32,397.91
EMERGENCY MANAGEMENT						-		-
Other Expenses	25-252	2	35,820.00	24,120.00		24,120.00	8,104.76	16,015.24
FIRST AID ORGANIZATION CONTRIBUTION	25-260	2	50,750.00	48,750.00		48,750.00	24,175.60	24,574.40
FIRE						-		-
Other Expenses	25-265	2	148,403.00	139,565.00		139,565.00	84,450.30	55,114.70
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)						-		-
Salaries and Wages	25-265	1	18,375.00	16,015.00		16,015.00	14,192.83	1,822.17
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,538.10	1,461.90
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	22,000.00	22,000.00		22,000.00	19,999.26	2,000.74
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	118,905.00	120,365.00		120,365.00	112,863.41	7,501.59
Other Expenses	43-490	2	11,800.00	11,800.00		11,800.00	6,148.36	5,651.64
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	7,200.00	7,200.00		7,200.00	7,200.00	-
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,021,743.00	967,210.00		967,210.00	856,861.11	110,348.89
Other Expenses	26-290	2	174,496.00	174,401.00		174,401.00	151,985.46	22,415.54
SEWER SYSTEM						-		-
Salaries & Wages	26-295	1		-		-		-
Other Expenses	26-295	2	55,270.00	52,770.00		52,770.00	50,558.36	2,211.64
GARBAGE AND TRASH REMOVAL						-		-
Salaries and Wages	26-305	1	93,811.00	91,060.00		111,060.00	95,153.18	15,906.82
Other Expenses	26-305	2	1,010,684.00	989,184.00		1,009,184.00	889,776.34	119,407.66
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	433,913.50	460,306.00		460,306.00	383,984.55	76,321.45
SNOW REMOVAL						-		-
Salaries & Wages	26-300	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-300	2	150,000.00	50,000.00		50,000.00	50,000.00	-
CONDOMINIUM REIMBURSEMENT	26-325	2	30,000.00	30,000.00		30,000.00	16,244.52	13,755.48
STORMWATER MAINTENANCE						-		-
Other Expenses	26-297	2	20,860.00	10,860.00		10,860.00	10,461.12	398.88

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:						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	240,032.75	208,284.00		208,284.00	202,165.08	6,118.92
Other Expenses	27-330	2	57,207.00	52,690.00		52,690.00	46,518.50	6,171.50
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	-	10,000.00
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
SENIOR CITIZEN TRANSPORTATION						-		-
Other Expenses	27-365	2	105,000.00	105,000.00		105,000.00	104,834.00	166.00
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	266,137.00	261,894.00		261,894.00	230,886.50	31,007.50
Other Expenses	28-375	2	149,925.00	137,867.00		137,867.00	108,639.29	29,227.71
MUNICIPAL LAKE						-		-
Salaries & Wages	28-380	1	77,300.00	79,500.00		79,500.00	49,038.79	30,461.21
Other Expenses	28-380	2	62,400.00	60,200.00		60,200.00	58,791.09	1,408.91
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	218,531.00	214,429.00		214,429.00	208,598.96	5,830.04
Other Expenses	22-195	2	8,660.00	8,660.00		8,660.00	3,603.46	5,056.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS	30-420	2	77,500.00	64,000.00		64,000.00	60,236.00	3,764.00
						-		-
AID TO MUSEUM	30-429	2	1,600.00	1,600.00		1,600.00	1,600.00	-
RESERVE FOR ACCUMULATED ABSENCE	30-415	2	-	-		-	-	-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
STREET LIGHTING	31-435	2	80,000.00	80,000.00		80,000.00	56,285.64	23,714.36
STREET SIGNS	31-460	2	13,150.00	3,150.00		4,650.00	1,978.42	2,671.58
GASOLINE	31-447	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,989,426.25	12,226,376.00	-	12,226,376.00	11,139,429.03	1,086,946.97
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,990,426.25	12,227,376.00	-	12,227,376.00	11,139,429.03	1,087,946.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,512,815.75	6,318,071.00	-	6,299,571.00	5,967,342.58	332,228.42
Other Expenses (Including Contingent)	34-201	2	6,477,610.50	5,909,305.00	-	5,927,805.00	5,172,086.45	755,718.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR'S BILLS:	30-410			2,480.39	XXXXXXXXXX	2,480.39	2,480.39	XXXXXXXXXX
2020 DILORENZO & RUSH	46-855		7,722.00		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

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

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		401,221.00	391,350.00		391,350.00	390,822.96	527.04
Social Security System (O.A.S.I.)	36-472		470,000.00	470,000.00		470,000.00	434,945.94	35,054.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		914,495.00	845,300.00		845,300.00	843,950.00	1,350.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	38,700.00		38,700.00	38,144.40	555.60
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	6,245.49	2,754.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,807,438.00	1,756,830.39	-	1,756,830.39	1,716,589.18	40,241.21
(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		14,797,864.25	13,984,206.39	-	13,984,206.39	12,856,018.21	1,128,188.18

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
Increase Costs P.L. 2007, c.62						-		-
Group Insurance for Employees	23-221					-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L.1997,c.388)	25-286	2	52,000.00	52,000.00		52,000.00	-	52,000.00
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	514,764.00	489,658.00		489,658.00	489,658.00	-
						-		-
PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE						-		-
AUTHORITY SHARE OF COSTS	31-456	2	2,420,000.00	2,470,000.00		2,470,000.00	2,460,348.00	9,652.00
						-		-
RECYCLING TAX	32-465	2	13,500.00	13,000.00		13,000.00	9,164.88	3,835.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,000,264.00	3,024,658.00	-	3,024,658.00	2,959,170.88	65,487.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
HEALTH OFFICER - RINGWOOD	42-114	1	12,800.00	12,800.00		12,800.00	12,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		12,800.00	12,800.00	-	12,800.00	12,800.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	995.00		995.00	-	995.00
Alcohol Education and Rehab. Fund	41-737	2	454.40	750.18		750.18	750.18	-
Municipal Alliance on Alcoholism & Drug Abuse						-	-	-
- STATE SHARE	41-738	2	5,114.00	4,020.00		4,020.00	4,020.00	-
- LOCAL SHARE	41-899	2	1,300.00	1,005.00		1,005.00	1,005.00	-
						-	-	-
Dunk Driving Enforcement	41-785	2				-	-	-
						-	-	-
Clean Communities Program	41-707	2	22,882.40	21,501.35		21,501.35	21,501.35	-
						-	-	-
Recycling Tonnage Grant	41-754	2	16,818.01	12,886.85		12,886.85	12,886.85	-
						-	-	-
Body Armor Replacement Fund	41-703	2	1,371.51	2,034.57		2,034.57	2,034.57	-
						-	-	-
NJHC Community Grant Program	41-881	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
CDBG Water Main Lining	41-889	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CMC Stigma Free Grant	41-877	2				-	-	-
						-	-	-
Strengthening Local Public Health	41-621	2				-	-	-
						-	-	-
New Jersey Pandemic Relief Fund	41-622	2				-	-	-
						-	-	-
NJACCHO COVID-19	41-623	2		1,208.24		1,208.24	1,208.24	-
						-	-	-
Body-Worn Camera Grant	40-502	2		50,950.00		50,950.00	50,950.00	-
						-	-	-
NJDA ROID Grant						-	-	-
- STATE SHARE	41-669	2				-	-	-
- LOCAL SHARE	41-899	2	1,800.00			-	-	-
						-	-	-
Morris Canal Trail Extension						-	-	-
- STATE SHARE	41-877	2	27,260.00			-	-	-
- LOCAL SHARE	41-899	2	6,815.00			-	-	-

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
It Pays to Plug In	41-664		24,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		107,815.32	105,351.19	-	105,351.19	104,356.19	995.00
Total Operations - Excluded from "CAPS"	34-305		3,120,879.32	3,142,809.19	-	3,142,809.19	3,076,327.07	66,482.12
Detail:								
Salaries & Wages	34-305	1	12,800.00	12,800.00	-	12,800.00	12,800.00	-
Other Expenses	34-305	2	3,084,079.32	3,130,009.19	-	3,130,009.19	3,063,527.07	66,482.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		360,000.00	160,000.00	-	160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,605,000.00	1,449,250.00		1,449,250.00	1,449,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		38,759.38	52,737.51		52,737.51	52,737.51	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Morris County Improvement Authority						-		XXXXXXXXXX
Loan Repayment for Interest	45-941		516,800.00	558,085.00		558,085.00	558,085.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		2,160,559.38	2,060,072.51	-	2,060,072.51	2,060,072.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Chares to Future Taxation - Undunded				XXXXXXXXXX	-		XXXXXXXXXX	
ORD. 1615 - Various Improvements	46-892		937,996.00	XXXXXXXXXX	937,996.00	937,996.00	XXXXXXXXXX	
ORD. 1618 - Various Improvements	46-892		327,000.00	XXXXXXXXXX	327,000.00	327,000.00	XXXXXXXXXX	
ORD. 1628 - Various Improvements	46-892	1,330,136.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,330,136.00	1,264,996.00	XXXXXXXXXX	1,264,996.00	1,264,996.00	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	6,971,574.70	6,627,877.70	-	6,627,877.70	6,561,395.58	66,482.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,971,574.70	6,627,877.70	-	6,627,877.70	6,561,395.58	66,482.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,769,438.95	20,612,084.09	-	20,612,084.09	19,417,413.79	1,194,670.30
(M) Reserve for Uncollected Taxes	50-899		750,568.06	758,476.00	XXXXXXXXXX	758,476.00	758,476.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,520,007.01	21,370,560.09	-	21,370,560.09	20,175,889.79	1,194,670.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,797,864.25	13,984,206.39	-	13,984,206.39	12,856,018.21	1,128,188.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,000,264.00	3,024,658.00	-	3,024,658.00	2,959,170.88	65,487.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	12,800.00	12,800.00	-	12,800.00	12,800.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	107,815.32	105,351.19	-	105,351.19	104,356.19	995.00
Total Operations Excluded from "CAPS"	34-305	3,120,879.32	3,142,809.19	-	3,142,809.19	3,076,327.07	66,482.12
(C) Capital Improvements	44-999	360,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	2,160,559.38	2,060,072.51	-	2,060,072.51	2,060,072.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,330,136.00	1,264,996.00	XXXXXXXXXX	1,264,996.00	1,264,996.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	750,568.06	758,476.00	XXXXXXXXXX	758,476.00	758,476.00	XXXXXXXXXX
Total General Appropriations	34-499	22,520,007.01	21,370,560.09	-	21,370,560.09	20,175,889.79	1,194,670.30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	531,993.00	495,163.00	495,163.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	531,993.00	495,163.00	495,163.00
Rents	08-503	2,300,000.00	2,300,000.00	2,485,841.74
Fire Hydrant Service	08-504	5,700.00	5,800.00	5,760.00
Miscellaneous	08-505	75,000.00	75,000.00	80,264.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Capital Fund Balance	08-520			
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,912,693.00	2,875,963.00	3,067,028.92

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	446,986.00	484,192.00		484,192.00	396,041.32	88,150.68
Other Expenses	55-502	2,056,007.00	2,037,771.00		2,037,771.00	1,681,847.82	355,923.18
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	195,750.00		195,750.00	195,750.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,000.00	31,000.00		31,000.00	31,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance #1584	55-550	50,000.00	30,250.00	XXXXXXXXXX	30,250.00	30,250.00	XXXXXXXXXX
Unfunded Ordinance #1596	55-550	82,200.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	32,000.00	32,000.00		32,000.00	32,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	28,029.09	6,970.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,912,693.00	2,875,963.00	-	2,875,963.00	2,424,918.23	451,044.77

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offenses Adjudication Act
Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; Storm Recovery;
Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust,
Improvement to Tennis Court, Food Pantry Donations, Recreation Activities Donations, Affordable Housing Trust, Accumulated Absence Liability, and Electronic Receipt Fees.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,864,944.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,327.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	386,576.31
Tax Title Lien Receivable	1110400	143,514.64
Property Acquired by Tax Title Lien Liquidation	1110500	835,965.00
Other Receivables	1110600	260,453.99
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,495,781.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,408,596.55
Reserves for Receivables	2110200	1,626,509.94
Surplus	2110300	5,460,675.13
Total Liabilities, Reserves and Surplus	XXXXXX	9,495,781.62

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,355,892.94	5,683,041.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.91%, 2020: 98.7%)	2310200	38,677,194.87	37,757,287.29
Delinquent Taxes	2310300	412,342.92	457,102.05
Other Revenues and Additions to Income	2310400	6,201,417.08	5,825,514.78
Total Funds	2310500	50,646,847.81	49,722,945.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,612,084.09	20,286,659.20
School Taxes (Including Local and Regional)	2310700	20,567,034.00	20,165,219.00
County Taxes (Including Added Tax Amounts)	2310800	3,834,076.64	3,760,747.20
Special District Taxes	2310900	135,795.90	135,862.49
Other Expenditures and Deductions from Income	2311000	37,182.05	18,564.66
Total Expenditures and Tax Requirements	2311100	45,186,172.68	44,367,052.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	45,186,172.68	44,367,052.55
Surplus Balance, December 31	2311400	5,460,675.13	5,355,892.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,460,675.13
Current Surplus Anticipated in 2022 Budget	2311600	2,605,000.00
Surplus Balance Remaining	2311700	2,855,675.13

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

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 LINCOLN PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

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

Local Unit **BOROUGH OF LINCOLN PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Purchase of Fire Dept. Equipment	2020-1	514,500.00			10,200.00		-	57,800.00	446,500.00	
Purchase of Police Equipment	2020-2	355,000.00			13,050.00		-	73,950.00	268,000.00	
Acquisition of DPW Vehicle / Equipment	2020-3	1,630,000.00			30,000.00		-	170,000.00	1,430,000.00	
Sewer	2020-4	40,000.00			1,500.00		-	8,500.00	30,000.00	
First Aid	2020-5	285,000.00			-		-	-	285,000.00	
Road Improvments	2020-6	1,585,000.00			87,750.00		381,700.00	115,550.00	1,000,000.00	
Recreation	2020-7	857,000.00			46,500.00		-	263,500.00	547,000.00	
Administration	2020-8	10,000.00			1,500.00		-	8,500.00	-	
Library	2020-9	-			-		-	-	-	
Section 20 Fees/Costs	2020-10	237,750.00			13,163.00		-	74,587.00	150,000.00	
		-								
		-								
Water Capital:		-								
Various Projects	2020-11	1,298,000.00			12,450.00			70,550.00	1,215,000.00	
Section 20 Fees/Costs	2020-12	129,800.00			1,245.00			7,055.00	121,500.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	6,942,050.00	-		-	217,358.00	-	381,700.00	849,992.00	5,493,000.00

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

Local Unit **BOROUGH OF LINCOLN PARK**

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

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

Local Unit BOROUGH OF LINCOLN PARK

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	6,942,050.00	-	-	217,358.00	-	381,700.00	849,992.00	5,493,000.00

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

Local Unit

BOROUGH OF LINCOLN PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital:		-							
Purchase of Fire Dept. Equipment	2020-1	514,500.00	6 Years	68,000.00	146,500.00	75,000.00	75,000.00	75,000.00	75,000.00
Purchase of Police Equipment	2020-2	355,000.00	6 Years	87,000.00	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of DPW Vehicle / Equipment	2020-3	1,630,000.00	6 Years	200,000.00	580,000.00	390,000.00	340,000.00	60,000.00	60,000.00
Sewer	2020-4	40,000.00	6 Years	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
First Aid	2020-5	285,000.00	1 Years	-	-	-	285,000.00	-	-
Road Improvments	2020-6	1,585,000.00	6 Years	585,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Recreation	2020-7	857,000.00	6 Years	310,000.00	155,000.00	5,000.00	187,000.00	100,000.00	100,000.00
Administration	2020-8	10,000.00	1 Year	10,000.00	-	-	-	-	-
Library	2020-9	-		-	-	-	-	-	-
Section 20 Fees/Costs	2020-10	237,750.00	6 Years	87,750.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		-							
		-							
Water Capital:		-							
Various Projects	2020-11	1,298,000.00	6 Years	83,000.00	330,000.00	185,000.00	200,000.00	300,000.00	200,000.00
Section 20 Fees/Costs	2020-12	129,800.00	6 Years	8,300.00	33,000.00	18,500.00	20,000.00	30,000.00	20,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,942,050.00	XXXXXXXXXX	1,449,050.00	1,552,500.00	958,500.00	1,392,000.00	850,000.00	740,000.00

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

Local Unit

BOROUGH OF LINCOLN PARK

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

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

Local Unit

BOROUGH OF LINCOLN PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,942,050.00	XXXXXXXXXX	1,449,050.00	1,552,500.00	958,500.00	1,392,000.00	850,000.00	740,000.00

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

Local Unit

BOROUGH OF LINCOLN PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Purchase of Fire Dept. Equipment	514,500.00			77,175.00			437,325.00			
Purchase of Police Equipment	355,000.00			53,250.00			301,750.00			
Acquisition of DPW Vehicle / Equipment	1,630,000.00			244,500.00			1,385,500.00			
Sewer	40,000.00			6,000.00			34,000.00			
First Aid	285,000.00			42,750.00			242,250.00			
Road Improvments	1,585,000.00			237,750.00		381,700.00	965,550.00			
Recreation	857,000.00			128,550.00			728,450.00			
Administration	10,000.00			1,500.00			8,500.00			
Library	-			-						
Section 20 Fees/Costs	237,750.00			35,662.50			202,087.50			
	-									
	-									
Water Capital:	-									
Various Projects	1,298,000.00			194,700.00			1,103,300.00			
Section 20 Fees/Costs	129,800.00			19,470.00			110,330.00			
	-									
	-									
TOTAL - THIS PAGE	6,942,050.00	-	-	1,041,307.50	-	381,700.00	5,519,042.50	-	-	-

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

Local Unit BOROUGH OF LINCOLN PARK

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

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

Local Unit BOROUGH OF LINCOLN PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,942,050.00	-	-	1,041,307.50	-	381,700.00	5,519,042.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 14,211,200.81 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 135,871.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 514,764.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,605,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,839,042.20
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,211,200.81
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	514,764.00
Total Revenues	13-299	\$	22,520,007.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,990,426.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,807,438.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,120,879.32
(c) Capital Improvements	44-999	\$ 360,000.00
(d) Municipal Debt Service	45-999	\$ 2,160,559.38
(e) Deferred Charges - Municipal	46-999	\$ 1,330,136.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 750,568.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,520,007.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	135,871.05	135,604.32	135,795.90	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			141.13	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	135,871.05	135,604.32	135,937.03	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/05/02 : 2003			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$.005/.010		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,726,816.08		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	1,714,438.44		Reserve for Future Use	54-950-2	135,871.05	135,604.32		135,604.32	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	135,871.05	135,604.32	-	135,604.32	
Recreation land preserved in 2021:											
Farmland preserved in 2021:											

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

Contracting Unit: BOROUGH OF LINCOLN PARK

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.

2/22/2022
Date

cfitzpatrick@bolp.org
Clerk of the Governing Body