

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SOUTH PLAINFIELD

**COUNTY:** MIDDLESEX

<u>MATTHEW P. ANESH</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>AMY ANTONIDES</u> <b>Municipal Clerk</b>	<u>4/2/2012</u> <b>Date of Orig. Appt.</b>
<u>KIMBERLY CLIFFORD</u> <b>Tax Collector</b>	<u>C-1271</u> <b>Cert. No.</b>
<u>GLENN CULLEN</u> <b>Chief Financial Officer</b>	<u>T-1547</u> <b>Cert. No.</b>
<u>ROBERT W. SWISHER</u> <b>Registered Municipal Accountant</b>	<u>612</u> <b>Cert. No.</b>
<u>PAUL RIZZO, ESQ</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF SOUTH PLAINFIELD  
2480 PLAINFIELD AVENUE  
SOUTH PLAINFIELD, NJ 08060

**Fax #:** 908-754-9091

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>ROBERT BENGIVENGA</u>	<u>12/31/2024</u>
<u>CHRISTINE FAUSTINI</u>	<u>12/31/2023</u>
<u>DERRYCK WHITE</u>	<u>12/31/2023</u>
<u>JOSEPH WOLAK</u>	<u>12/31/2024</u>
<u>MELANIE MOTT</u>	<u>12/31/2022</u>
<u>PETER D. SMITH</u>	<u>12/31/2022</u>





**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			27,489,554.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			6,258,413.12
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			6,258,413.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.22%</b>	<b>Percent of Tax Collections</b>	1,720,068.40
		<b>Building Aid Allowance 2022 - \$</b>	
		<b>for Schools-State Aid 2021 - \$</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			35,468,035.52
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			11,284,096.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			22,646,050.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			1,537,889.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	32,685,741.08	6,713,026.00	462,725.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	621,000.00	-	-	-	-	-	-
Total Appropriations	33,306,741.08	6,713,026.00	462,725.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,400,580.42	6,503,350.19	435,945.24	-	-	-	-
Reserved	788,868.36	209,675.81	26,779.76	-	-	-	-
Unexpended Balances Canceled	117,292.30	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,306,741.08	6,713,026.00	462,725.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2021	32,685,741.00
Cap Base Adjustment:	
Subtotal	<u>32,685,741.00</u>
Exceptions Less:	
Total Other Operations	2,702,470.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	162,000.00
Total Debt Service	1,844,599.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	226,659.00
Judgements	
Total Deferred Charges	98,985.00
Cash Deficit	
Reserve for Uncollected Taxes	1,720,000.00
Total Exceptions	<u>6,754,713.00</u>
Amount on Which CAP is Applied	25,931,028.00
2.5% CAP	<u>648,275.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,579,303.70

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,579,303.70
Additions:		
New Construction (Assessor Certification)		78,614.84
2020 Cap Bank Utilized		345,985.76
2021 Cap Bank Utilized		614,354.25
Total Additions		<u>1,038,954.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,618,258.55</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>259,310.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,877,568.83</u>
Total General Appropriations for Municipal Purposes		<u>27,489,554.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(388,014.83)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 5,742,339.45

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 465,889.45

5,276,450.00

Budgeted Group Insurance - Inside CAP 5,276,450.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 5,276,450.00

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 \$ 37,000.00

**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	20,781,820.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	98,985.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,682,835.29</u>
Plus 2% CAP Increase	413,656.71
<b>ADJUSTED TAX LEVY</b>	<u>21,096,492.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,096,492.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,096,492.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	146,826.00
Allowable Pension Obligations Increases	380,727.00
Allowable LOSAP Increase	9,900.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	457,784.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	11,000.00
Current Year Deferred Charges: Emergencies	250,000.00

Add Total Exclusions	<u>1,256,237.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	552.00

**ADJUSTED TAX LEVY**

22,352,177.00

Additions:

New Ratables - Increase for new construction	5,478,386
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.435</u>
New Ratable Adjustment to Levy	78,614.84
Amounts approved by Referendum	
Levy CAP Bank Applied	215,258.17

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

22,646,050.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

22,646,050.00

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

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Maximum Allowable Amount to be Raised by Taxation	19,162,801
Amount to be Raised by Taxation for Municipal Purpose	<u>18,874,375</u>
Available for Banking (CY 2022)	288,426
Amount Used in CY 2022	<u>215,257</u>
Balance to Expire	<u><u>73,169</u></u>

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Maximum Allowable Amount to be Raised by Taxation	20,187,055
Amount to be Raised by Taxation for Municipal Purpose	<u>20,187,055</u>
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

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Maximum Allowable Amount to be Raised by Taxation	21,021,133
Amount to be Raised by Taxation for Municipal Purpose	<u>20,781,820</u>
Available for Banking (CY 2022 - CY 2024)	239,313
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>239,313</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	22,646,050
Amount to be Raised by Taxation for Municipal Purpose	<u>22,646,050</u>
Available for Banking (CY 2023 - CY 2025)	0

**Total Levy CAP Bank**239,313

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,022,500.00	1,970,000.00	1,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,022,500.00	1,970,000.00	1,970,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	45,515.00
Other	08-104	91,000.00	85,000.00	91,154.00
Fees and Permits	08-105	231,000.00	150,000.00	231,053.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	329,000.00	226,000.00	220,270.95
Other	08-109			
Interest and Costs on Taxes	08-112	249,000.00	255,000.00	249,734.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	30,000.00	12,287.70
Anticipated Utility Operating Surplus	08-114			









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,096,000.00	810,000.00	1,100,416.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,096,000.00</b>	<b>810,000.00</b>	<b>1,100,416.00</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	11,276.27	12,237.80	12,237.80
Senior Information Assistance Grant	10-658	7,263.00	7,830.00	7,830.00
Recycling Tonnage Grant	10-569	73,404.09	76,609.49	76,609.49
Drunk Driving Enforcement Fund	10-510		7,680.35	7,680.35
Senior Title III B Grant	10-658	3,156.00	7,770.00	7,770.00
Clean Communities	10-602		96,887.28	96,887.28
Senior Citizen Coordinator	10-657	25,000.00		-
Alcohol Education Grant	10-501		2,083.85	2,083.85
Body Armor Grant	10-505	2,606.16	4,060.20	4,060.20
Safe & Secure Communities	10-503	32,400.00		-
Police Grant	10-518		7,500.00	7,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	155,105.52	222,658.97	222,658.97

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	399,000.00	650,000.00	650,000.00
Sp Urban Renewal Pilot	08-130	45,000.00	45,000.00	46,209.99
Office on Aging Building Rental	08-240	5,000.00	5,000.00	6,000.00
Reserve for Parade Contributions	08-241	2,000.00	5,000.00	5,000.00
General Capital Fund Surplus	08-228	75,000.00	17,296.00	17,296.00
Police Off-Duty Administrative Fee	08-133	160,000.00	212,560.00	131,338.95
Hotel Tax	08-107	275,000.00	281,782.90	276,995.17
Uniform Fire Safety Act	08-106	387,000.00	376,000.00	391,858.64
Rental Utility Vehicles	08-245	34,000.00	34,000.00	34,000.00
Host Benefits- Recycling Tonnage	08-132	64,000.00	83,984.47	64,900.16
Cable TV Fees	08-117	274,000.00	286,000.00	288,487.13
Bail Forfeitures	08-242	2,000.00	6,000.00	3,645.00
Reserve for Debt Service	08-126	80,000.00	52,321.68	52,321.68
CARES Revenue	08-240		126,501.00	128,606.49
Land Sales	08-241	300,000.00	222,000.00	465,880.00
American Rescue Plan Act-Local Fiscal Recovery Fund	08-242	1,150,000.00	653,400.78	653,400.78
Utility Operating Surplus Current Year - Pool	08-243	45,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,297,000.00	3,056,846.83	3,215,939.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,022,500.00	1,970,000.00	1,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	957,000.00	791,000.00	850,015.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,715,491.00	2,715,491.00	2,715,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,096,000.00	810,000.00	1,100,416.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,105.52	222,658.97	222,658.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,297,000.00	3,056,846.83	3,215,939.99
<b>Total Miscellaneous Revenues</b>	13-099	8,220,596.52	7,595,996.80	8,104,321.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,041,000.00	885,000.00	978,030.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,284,096.52	10,450,996.80	11,052,352.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,646,050.00	20,781,820.29	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,537,889.00	1,452,923.99	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,183,939.00	22,234,744.28	23,215,387.47
<b>7. Total General Revenues</b>	13-299	35,468,035.52	32,685,741.08	34,267,740.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administration & Purchasing						-		-
Salaries & Wages	20-100	1	209,914.00	198,669.00		209,669.00	205,607.57	4,061.43
Other Expenses	20-100	2	4,000.00	4,025.00		4,025.00	762.42	3,262.58
Mayor & Council						-		-
Salaries & Wages	20-110	1	65,885.00	55,746.00		60,746.00	55,745.66	5,000.34
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	960.00	4,040.00
Borough Clerk						-		-
Salaries & Wages	20-120	1	173,285.00	198,272.00		177,772.00	175,567.37	2,204.63
Other Expenses	20-120	2	24,600.00	22,900.00		26,400.00	24,116.67	2,283.33
Financial Administration						-		-
Salaries & Wages	20-130	1	118,950.00	98,529.00		110,529.00	110,236.67	292.33
Other Expenses	20-130	2	64,000.00	63,000.00		55,000.00	45,994.41	9,005.59
Audit	20-135	2	60,000.00	60,000.00		60,000.00		60,000.00
Computer						-		-
Salaries & Wages	20-140	1	66,200.00	64,336.00		63,336.00	62,474.59	861.41
Other Expenses	20-140	2	167,500.00	176,300.00		173,300.00	157,656.77	15,643.23
Data Processing						-		-
Other Expenses	20-101	1	3,500.00	3,500.00		1,000.00	1,000.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries & Wages	20-145	1	85,212.00	71,716.00		71,716.00	69,992.11	1,723.89
Other Expenses	20-145	2	16,200.00	14,000.00		16,000.00	14,598.40	1,401.60
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	137,492.00	131,212.00		131,212.00	129,407.74	1,804.26
Other Expenses	20-150	2	35,000.00	35,000.00		32,000.00	31,743.72	256.28
Legal Services						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	175,000.00	177,500.00		154,500.00	147,336.86	7,163.14
Engineering Services						-		-
Salaries & Wages	20-165	1	70,175.00	70,175.00		71,175.00	68,218.50	2,956.50
Other Expenses	20-165	2	60,000.00	61,000.00		58,000.00	48,588.90	9,411.10
Economic Development						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	500.00			-		-
Other Expenses	21-180	2	9,000.00	9,000.00		12,000.00	9,109.96	2,890.04

**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
Board of Adjustment						-		-
Salaries & Wages	21-185	1	124,797.00	101,875.00		80,875.00	77,774.52	3,100.48
Other Expenses	21-185	2	18,000.00	18,000.00		18,000.00	16,261.73	1,738.27
Environmental Commission						-		-
Salaries & Wages	27-335	1	86,878.00	82,026.00		85,526.00	84,192.07	1,333.93
Other Expenses	27-335	2	2,625.00	2,225.00		2,225.00	990.86	1,234.14
Green Brook Flood Committee	21-181	2	1,750.00	1,700.00		1,700.00	1,654.81	45.19
						-		-
Department of Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	8,025,376.00	7,851,853.00		7,891,853.00	7,848,306.05	43,546.95
Other Expenses	25-240	2	248,500.00	295,000.00		250,000.00	220,816.67	29,183.33
Traffic Safety						-		-
Salaries & Wages	25-241	1	2,000.00	2,000.00		2,000.00	1,400.00	600.00
Other Expenses	25-241	2	300.00	300.00		300.00		300.00
School Crossing Guard						-		-
Other Expenses	25-242	2	325,000.00	280,000.00		315,000.00	314,623.16	376.84
Emergency Management Services						-		-
Salaries & Wages	25-252	1	18,000.00	17,638.00		16,638.00	16,372.96	265.04
Other Expenses	25-252	2	17,000.00	18,000.00		16,000.00	13,230.65	2,769.35

**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
First Aid						-		-
Salaries & Wages	25-261	1	15,000.00	30,000.00		30,500.00	30,094.31	405.69
Other Expenses	25-261	2	15,000.00	40,000.00		37,500.00	3,535.42	33,964.58
Fire Department						-		-
Salaries & Wages	25-265	1	60,000.00	55,000.00		57,000.00	56,900.00	100.00
Other Expenses	25-265	2	200,000.00	195,000.00		195,000.00	194,991.33	8.67
Fire Official						-		-
Salaries & Wages	25-243	1	495,549.00	485,651.00		490,151.00	488,829.53	1,321.47
Other Expenses	25-243	2	210,000.00	205,826.00		205,826.00	193,532.36	12,293.64
Fire Service Charge	25-243	2	610,000.00	590,000.00		584,000.00	583,479.42	520.58
Juvenile Conference						-		-
Salaries & Wages	25-244	1	1,500.00	1,500.00		500.00		500.00
						-		-
Streets & Roads						-		-
Public Works Director						-		-
Salaries & Wages	26-291	1	123,250.00	136,166.00		116,166.00	112,965.70	3,200.30
Other Expenses	26-291	2	11,000.00	11,000.00		11,000.00	10,463.96	536.04
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	471,265.00	505,398.00		480,398.00	463,773.70	16,624.30
Other Expenses	26-290	2	115,000.00	111,000.00		127,500.00	120,214.38	7,285.62

**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
Snow Removal						-		-
Salaries & Wages	26-292	1	49,000.00	75,000.00		77,000.00	73,681.45	3,318.55
Other Expenses	26-292	2	100,000.00	165,000.00		165,000.00	156,519.02	8,480.98
Solid Waste						-		-
Salaries & Wages	26-305	1	1,000.00	1,000.00		-		-
Other Expenses	26-305	2	1,500.00	1,500.00	250,000.00	251,500.00	250,056.70	1,443.30
Recycling						-		-
Salaries & Wages	26-293	1	137,207.00	127,421.00		137,421.00	137,421.00	-
Other Expenses	26-293	2	588,249.00	535,240.00		545,240.00	531,324.59	13,915.41
Compactor						-		-
Salaries & Wages	26-294	1	2,500.00	2,500.00		500.00		500.00
Other Expenses	26-294	2	2,500.00	2,500.00		500.00		500.00
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	468,487.00	377,212.00		405,712.00	399,400.00	6,312.00
Other Expenses	26-310	2	145,000.00	141,000.00		167,000.00	150,466.26	16,533.74
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	186,218.00	139,730.00		147,230.00	147,121.24	108.76
Other Expenses	26-315	2	125,000.00	118,000.00		125,000.00	124,636.30	363.70
						-		-
						-		-

**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 Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	26,598.00	24,592.00		26,592.00	26,380.31	211.69
Other Expenses	27-330	2	150,000.00	145,000.00		125,000.00	123,332.74	1,667.26
Youth Aid						-		-
Salaries & Wages	27-331	1	13,200.00	12,842.00		13,842.00	12,970.00	872.00
Other Expenses	27-331	2	1,500.00	1,500.00		1,500.00		1,500.00
Public Assistance						-		-
Salaries & Wages	27-365	1	21,600.00	21,000.00		20,000.00	18,758.12	1,241.88
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00		1,000.00
United Cerebral Palsey						-		-
Other Expenses	27-332	2	400.00	400.00		400.00	400.00	-
Kiddie Keepwell						-		-
Other Expenses	27-333	2	500.00	500.00		500.00	500.00	-
Recreation						-		-
Salaries & Wages	28-370	1	316,495.00	287,375.00		304,375.00	303,680.54	694.46
Other Expenses	28-370	2	60,000.00	60,000.00		62,000.00	61,063.43	936.57
Office of Aging						-		-
Salaries & Wages	27-365	1	193,250.00	195,103.00		184,103.00	177,920.60	6,182.40
Other Expenses	27-365	2	39,000.00	39,000.00		42,000.00	37,198.52	4,801.48

**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
Cultural Arts						-		-
Salaries & Wages	28-371	1	2,000.00	2,000.00		2,000.00	1,740.00	260.00
Other Expenses	28-371	2	7,500.00	7,500.00		7,500.00	3,161.16	4,338.84
Celebration of Public Events						-		-
Other Expenses	20-175	2	36,000.00	32,000.00		34,500.00	29,678.22	4,821.78
Municipal Court						-		-
Salaries & Wages	43-490	1	306,850.00	289,834.00		296,334.00	295,587.81	746.19
Other Expenses	43-490	2	152,400.00	150,000.00		150,000.00	149,270.92	729.08
Municipal Support						-		-
Other Expenses	43-495	2	50,000.00	50,000.00		52,500.00	51,849.68	650.32
Insurance						-		-
Other	23-210	2	753,451.00	616,500.00		524,000.00	500,293.71	23,706.29
Health Benefits	23-220	2	5,276,450.00	4,569,712.08	371,000.00	4,894,212.08	4,740,737.21	153,474.87
Health Benefit Waiver	23-222	2	37,000.00	48,000.00		36,000.00	34,476.22	1,523.78
Human Relations Committee						-		-
Other Expenses	28-372	2	4,000.00	5,000.00		5,000.00	1,851.27	3,148.73
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	515,270.00	462,843.00		508,843.00	505,403.39	3,439.61
Other Expenses	22-195	2	211,000.00	200,000.00		200,000.00	191,259.80	8,740.20
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-435	2	206,850.00	196,000.00		196,000.00	195,530.64	469.36
Salary & Wage Adjustment	30-425	2	1,000.00	1,000.00		-		-
Street Lights	31-460	2	480,000.00	475,000.00		475,000.00	474,870.12	129.88
Telephone	31-460	2	160,000.00	175,000.00		148,000.00	142,371.04	5,628.96
Water	31-445	2	49,000.00	45,000.00		48,000.00	44,898.66	3,101.34
Gas	31-460	2	3,000.00	3,000.00		-		-
Fuel Oil	31-460	2	5,000.00	5,000.00		5,000.00	3,292.00	1,708.00
Telecommunications	31-440	2	4,000.00	3,500.00		500.00		500.00
Gasoline	31-447	2	164,000.00	130,000.00		144,000.00	136,372.28	7,627.72
Landfill Costs	32-465	2	80,000.00	75,000.00		94,000.00	83,012.37	10,987.63
Accumulated Leave Compensation	30-415	2	165,000.00	150,000.00		115,000.00	80,907.64	34,092.36
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		24,050,178.00	22,724,342.08	621,000.00	23,249,842.08	22,612,916.87	636,925.21
<b>B. Contingent</b>	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	2,588.82	1,411.18
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		24,054,178.00	22,728,342.08	621,000.00	23,253,842.08	22,615,505.69	638,336.39
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	12,594,403.00	12,179,714.00	-	12,272,714.00	12,158,923.51	113,790.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	11,459,775.00	10,548,628.08	621,000.00	10,981,128.08	10,456,582.18	524,545.90

**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
Deficit - Pool Utility	46-870	2		149,000.00	XXXXXXXXXX	149,000.00	32,259.63	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		713,542.00	545,300.00		512,300.00	490,212.96	22,087.04
Social Security System (O.A.S.I.)	36-472		385,000.00	360,000.00		387,500.00	383,643.34	3,856.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,330,834.00	2,140,886.00		2,140,886.00	2,121,207.80	19,678.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	7,500.00		7,500.00	5,000.00	2,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,435,376.00</b>	<b>3,202,686.00</b>	<b>-</b>	<b>3,197,186.00</b>	<b>3,032,323.73</b>	<b>48,121.90</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>27,489,554.00</b>	<b>25,931,028.08</b>	<b>621,000.00</b>	<b>26,451,028.08</b>	<b>25,647,829.42</b>	<b>686,458.29</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (C.82,PL 1985)						-		-
Direct Maintenance	29-390	2	1,537,889.00	1,452,924.00		1,452,924.00	1,452,924.00	-
						-		-
Police System 9-1-1						-		-
Salaries & Wages	25-251	1	931,939.00	742,546.00		837,546.00	831,104.00	6,442.00
Other Expenses	25-251	2	375,000.00	375,000.00		375,000.00	371,886.87	3,113.13
						-		-
LOSAP						-		-
Deferral Contributions	25-286	2	15,000.00	5,000.00		5,000.00		5,000.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals	20-150	2	100,000.00	127,000.00		127,000.00	39,145.06	87,854.94
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,959,828.00</b>	<b>2,702,470.00</b>	<b>-</b>	<b>2,797,470.00</b>	<b>2,695,059.93</b>	<b>102,410.07</b>

**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
<b>Uniform Construction Code</b>	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
					-		-
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Senior Title 111 B Grant	41-657	2	3,156.00	7,770.00		7,770.00	7,770.00	-
Senior Information Assistance	41-657	2	7,263.00	7,830.00		7,830.00	7,830.00	-
Municipal Alliance	41-506	2	11,276.27	12,237.80		12,237.80	12,237.80	-
Municipal - Local Match	41-506	2	5,713.60	4,000.00		4,000.00	4,000.00	-
Recycling Tonnage Grant	41-569	2	73,404.09	76,609.49		76,609.49	76,609.49	-
Clean Community Program	41-802	2		96,887.28		96,887.28	96,887.28	-
Drunk Driving Enforcement	41-510	2		7,680.35		7,680.35	7,680.35	-
Senior Citizen Coordinator	41-657	2	25,000.00			-	-	-
Alcohol Education Rehabilitation	41-501	2		2,083.85		2,083.85	2,083.85	-
Body Armor Grant	41-505	2	2,606.16	4,060.20		4,060.20	4,060.20	-
Safe & Secure Communities	40-503	2	32,400.00			-	-	-
Police Grant	41-518	2		7,500.00		7,500.00	7,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		160,819.12	226,658.97	-	226,658.97	226,658.97	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,120,647.12	2,929,128.97	-	3,024,128.97	2,921,718.90	102,410.07
Detail:								
Salaries & Wages	34-305	1	931,939.00	742,546.00	-	837,546.00	831,104.00	6,442.00
Other Expenses	34-305	2	2,188,708.12	2,186,582.97	-	2,186,582.97	2,090,614.90	95,968.07



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		115,000.00	162,000.00	-	165,000.00	165,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		621,000.00		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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1324				684.88	XXXXXXXXXX	684.88	684.88	XXXXXXXXXX
Ordinance 1396				405.00	XXXXXXXXXX	405.00	405.00	XXXXXXXXXX
Ordinance 1815				24,644.76	XXXXXXXXXX	24,644.76	24,644.76	XXXXXXXXXX
Ordinance 1863				73,250.00	XXXXXXXXXX	73,250.00	73,250.00	XXXXXXXXXX
Ordinance 1494			11,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		632,000.00	98,984.64	XXXXXXXXXX	98,984.64	98,984.64	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,258,413.12	5,034,713.00	-	5,135,713.00	5,032,751.00	102,410.07

**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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,258,413.12	5,034,713.00	-	5,135,713.00	5,032,751.00	102,410.07
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	33,747,967.12	30,965,741.08	621,000.00	31,586,741.08	30,680,580.42	788,868.36
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,720,068.40	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	35,468,035.52	32,685,741.08	621,000.00	33,306,741.08	32,400,580.42	788,868.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	27,489,554.00	25,931,028.08	621,000.00	26,451,028.08	25,647,829.42	686,458.29
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,959,828.00	2,702,470.00	-	2,797,470.00	2,695,059.93	102,410.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	160,819.12	226,658.97	-	226,658.97	226,658.97	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,120,647.12	2,929,128.97	-	3,024,128.97	2,921,718.90	102,410.07
<b>(C) Capital Improvements</b>	44-999	115,000.00	162,000.00	-	165,000.00	165,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,390,766.00	1,844,599.39	-	1,847,599.39	1,847,047.46	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	632,000.00	98,984.64	XXXXXXXXXX	98,984.64	98,984.64	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,720,068.40	1,720,000.00	XXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	35,468,035.52	32,685,741.08	621,000.00	33,306,741.08	32,400,580.42	788,868.36

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	75,000.00	240,000.00	240,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>75,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
Rents	08-503	6,090,000.00	6,248,026.00	6,090,286.91
Miscellaneous	08-505			
Connection Fees	08-507	330,000.00	160,000.00	369,029.73
Interest and Costs	08-507	50,000.00	60,000.00	52,828.85
Interest and Investments	08-507	1,000.00	5,000.00	1,913.97
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,546,000.00</b>	<b>6,713,026.00</b>	<b>6,754,059.46</b>





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	3,000.00	4,692.00		4,692.00	4,692.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	103,804.00	103,804.00		103,804.00	102,804.00	1,000.00
Social Security System (O.A.S.I.)	55-541	95,000.00	95,000.00		111,000.00	104,833.85	6,166.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,546,000.00	6,713,026.00	-	6,713,026.00	6,503,350.19	209,675.81







**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	7,500.00	4,000.00	XXXXXXXXXX	9,000.00	9,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	31,375.00	30,500.00		30,500.00	30,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,335.00	13,689.00		13,689.00	13,689.00	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	8,160.00		8,160.00	8,160.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		77,644.42	XXXXXXXXXX	77,644.42	77,644.42	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,250.00	350.00		14,350.00	14,000.00	350.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	45,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	420,775.00	462,725.00	-	462,725.00	435,945.24	26,779.76

## 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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Housing & Community Development Act of 1974, Board of Recreation Commission, Trust Reserve for Interest on Tax Appeals, Self Insurance-Various Medical and Workmens Compensation, Uniform Fire Safety Act Penalty Monies, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee 3rd Party, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, Storm Recover Trust Fund, DARE Donations, Senior Citizen Center Donations, Municipal Public Defender, Developer's Escrow Fund, Southside Dog Park Donations

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	4,596,788.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,143.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,046,744.15
Tax Title Lien Receivable	1110400	147,892.39
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	344,829.13
Deferred Charges Required to be in 2022 Budget	1110700	621,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,476,397.64</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,455,733.06
Reserves for Receivables	2110200	6,253,465.67
Surplus	2110300	2,767,198.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,476,397.64</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	2,160,898.23	1,875,436.52
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.87%, 2020: 98.98%)	2310200	92,561,509.38	90,823,038.35
Delinquent Taxes	2310300	978,030.74	1,071,329.72
Other Revenues and Additions to Income	2310400	8,981,331.25	7,657,875.39
<b>Total Funds</b>	<b>2310500</b>	<b>104,681,769.60</b>	<b>101,427,679.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	31,469,448.78	29,437,592.67
School Taxes (Including Local and Regional)	2310700	53,583,475.00	52,706,146.00
County Taxes (Including Added Tax Amounts)	2310800	17,482,646.91	17,074,654.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		48,388.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>102,535,570.69</b>	<b>99,266,781.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200	621,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>101,914,570.69</b>	<b>99,266,781.75</b>
Surplus Balance, December 31	2311400	2,767,198.91	2,160,898.23

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	2,767,198.91
Current Surplus Anticipated in 2022 Budget	2311600	2,022,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>744,698.91</b>

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF SOUTH PLAINFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

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:		-							
Various Roads		4,454,100.00			55,000.00		417,100.00	982,000.00	3,000,000.00
Municipal Building		85,000.00							85,000.00
Computer & Information Tech		200,000.00							200,000.00
Environmental Remediations		500,000.00							500,000.00
Various Capital Improvements		1,500,000.00				50,000.00		950,000.00	500,000.00
Senior Center Improvements		100,000.00							100,000.00
Recreation Facilities		312,121.00				46,061.00	16,061.00		249,999.00
Vehicles/Equipment		500,000.00							500,000.00
Storm Sewer Improvements		500,000.00							500,000.00
DPW Equipment		500,000.00							500,000.00
		-							
		-							
Sewer:		-							
Sewer Improvements		1,865,000.00			80,000.00			285,000.00	1,500,000.00
		-							
Pool:		-							
Pool Improvements		327,500.00			2,500.00			50,000.00	275,000.00
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	10,843,721.00	-	-	137,500.00	96,061.00	433,161.00	2,267,000.00	7,909,999.00





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

Local Unit

**BOROUGH OF SOUTH PLAINFIELD**

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:		-							
Various Roads		4,454,100.00		1,454,100.00	700,000.00	500,000.00	500,000.00	600,000.00	700,000.00
Municipal Building		85,000.00			15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Computer & Information Tech		200,000.00			100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Environmental Remediations		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Capital Improvements		1,500,000.00		1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Senior Center Improvements		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recreation Facilities		312,121.00		62,121.00	75,000.00	100,000.00	35,000.00	20,000.00	20,000.00
Vehicles/Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Storm Sewer Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment		500,000.00			100,000.00	50,000.00	50,000.00	100,000.00	200,000.00
		-							
		-							
Sewer:		-							
Sewer Improvements		1,865,000.00		365,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Pool:		-							
Pool Improvements		327,500.00		52,500.00	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,843,721.00	<b>XXXXXXXXXX</b>	2,933,721.00	1,860,000.00	1,460,000.00	1,370,000.00	1,510,000.00	1,710,000.00



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

Local Unit

**BOROUGH OF SOUTH PLAINFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	10,843,721.00	XXXXXXXXXX	2,933,721.00	1,860,000.00	1,460,000.00	1,370,000.00	1,510,000.00	1,710,000.00

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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

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:	-			-							
Various Roads	4,454,100.00			201,850.00		417,100.00	3,835,150.00				
Municipal Building	85,000.00			4,250.00			80,750.00				
Computer & Information Tech	200,000.00			10,000.00			190,000.00				
Environmental Remediations	500,000.00			25,000.00			475,000.00				
Various Capital Improvements	1,500,000.00			75,000.00			1,425,000.00				
Senior Center Improvements	100,000.00			5,000.00			95,000.00				
Recreation Facilities	312,121.00				46,061.00	16,061.00	249,999.00				
Vehicles/Equipment	500,000.00			25,000.00			475,000.00				
Storm Sewer Improvements	500,000.00			25,000.00			475,000.00				
DPW Equipment	500,000.00			25,000.00			475,000.00				
	-										
	-										
Sewer:	-										
Sewer Improvements	1,865,000.00			93,250.00				1,771,750.00			
	-										
Pool:	-										
Pool Improvements	327,500.00			16,375.00				311,125.00			
<b>TOTAL - THIS PAGE</b>	<b>10,843,721.00</b>	<b>-</b>	<b>-</b>	<b>505,725.00</b>	<b>46,061.00</b>	<b>433,161.00</b>	<b>7,775,899.00</b>	<b>2,082,875.00</b>	<b>-</b>	<b>-</b>	



