

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of South Hackensack Township, County of Bergen 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) \$ 8389421 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
ANZEVINO BRUGGER ENCARNACION PERDOMO	N/A	N/A	CAGAS

SUMMARY OF REVENUES

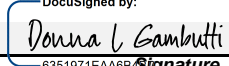
1. General Revenues			
Surplus Anticipated	08-100		1175000
Miscellaneous Revenues Anticipated	13-099		1576166
Receipts from Delinquent Taxes	15-499		0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		8389421
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		0
Total Revenues	13-299		11140587

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7791000
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1248166
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1066404
(c) Capital Improvements	44-999	\$ 100000
(d) Municipal Debt Service	45-999	\$ 735017
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 200000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11140587

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 4th day of August, 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 16th day of August, 2022

DocuSigned by:

 Donna L Gambutti, Clerk

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

Contracting Unit: South Hackensack Township

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.

08/16/2022
Date

DocuSigned by:
Donna L Gambutti
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

South Hackensack Township, Bergen County

TOWNSHIP OF SOUTH HACKENSACK
 BERGEN
 SOUTH HACKENSACK
 TOWNSHIP
 COMMITTEEPERSONS
 MUNICIPAL BUILDING
 227 Philips Avenue
 South Hackensack, NJ 07606
 201-440-1815
 201-440-0719

Cert #

Donna L. Gambutti C-1610
 Mary Terraccino T-8176
 Christopher Eilert N-0883
 Gary J. Vinci CR00411
 John Schettino

THE RECORD

Day	Month
20th	JUNE
28th	JUNE
4TH	AUGUST

7:30

871,042,000
 737,078,200
 133,963,800

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0259

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/23/2012

Calendar or State Fiscal

ovement Program

3

2022

2024

TOWNSHIP OF SOUTH HACKENSACK

SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	11,140,587.00	100.0%		2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	4,484,000.00		102.00%	4,573,680.00	4,665,153.60	4,758,456.67	4,853,625.81	4,950,698.32
Sheet 25	45,000.00		102.00%	45,900.00	46,818.00	47,754.36	48,709.45	49,683.64
Total	<u>4,529,000.00</u>			<u>4,619,580.00</u>	<u>4,711,971.60</u>	<u>4,806,211.03</u>	<u>4,902,335.25</u>	<u>5,000,381.96</u>
Social Security								
Sheet 19	290,000.00		102.00%	295,800.00	301,716.00	307,750.32	313,905.33	320,183.43
Pensions etc.								
Sheet 19 - PERS	114,410.00		102.00%	116,698.20	119,032.16	121,412.81	123,841.06	126,317.88
Sheet 19 - PFRS	830,510.00		103.00%	855,425.30	881,088.06	907,520.70	934,746.32	962,788.71
Sheet 19	-							
Sheet 20	121,241.00							
Employee Group Health Insurance + Unemployment								
Sheet 14	1,210,000.00		103.00%	1,246,300.00	1,283,689.00	1,322,199.67	1,361,865.66	1,402,721.63
Direct Employee Costs	<u>7,095,161.00</u>	63.7%						
General Liability + Worker's Compensation Insurance								
Sheet 14	<u>398,000.00</u>	3.6%	103.00%	409,940.00	422,238.20	434,905.35	447,952.51	461,391.08
Debt Service:								
Sheet 27	<u>735,017.00</u>	6.6%		735,000.00	735,000.00	735,000.00	735,000.00	735,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>200,000.00</u>	1.8%		205,000.00	210,000.00	215,000.00	220,000.00	225,000.00
Capital Funds:								
Sheet 26a	<u>100,000.00</u>	0.9%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>74,009.00</u>	0.7%		74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
All Other Departmental OE's:								
Various Line Items	<u>2,538,400.00</u>	22.8%	102.00%	2,589,168.00	2,640,951.36	2,693,770.39	2,747,645.79	2,802,598.71
Projected Budget Totals				<u>11,246,911.50</u>	<u>11,479,686.38</u>	<u>11,717,770.26</u>	<u>11,961,291.93</u>	<u>12,210,383.41</u>

TOWNSHIP OF SOUTH HACKENSACK

2022 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	1,175,000.00
Local Revenues	1,017,434.00
State Aid	484,723.00
Grants	74,009.00
Delinquent Tax	-
Local Purpose Tax	8,389,421.00
	11,140,587.00

2023	2024	2025	2026	2027
1,225,000.00	1,250,000.00	1,275,000.00	1,300,000.00	1,325,000.00
1,017,000.00	887,000.00	912,000.00	937,000.00	962,000.00
484,723.00	484,723.00	484,723.00	484,723.00	484,723.00
74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
8,446,188.50	8,783,963.38	8,972,047.26	9,165,568.93	9,364,660.41
11,246,911.50	11,479,686.38	11,717,770.26	11,961,291.93	12,210,383.41

Ratables	871,042,000
Tax Rate	0.963
Increase	(0.133)

879,042,000	887,042,000	895,042,000	903,042,000	911,042,000
0.961	0.990	1.002	1.015	1.028
(0.002)	0.029	0.012	0.013	0.013

LEVY CAP CAL

Prior Year	8,389,421.00	8,446,188.50	8,783,963.38	8,972,047.26	9,165,568.93
2%	167,788.42	168,923.77	175,679.27	179,440.95	183,311.38
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	8,716,209.42	8,775,112.27	9,120,642.65	9,313,488.21	9,511,880.30
Over / (Under) CAP	(270,020.92)	8,851.11	(148,595.39)	(147,919.28)	(147,219.90)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,175,000.00	900,000.00	275,000.00	30.56%
Local	1,017,434.00	1,066,000.00	(48,566.00)	-4.56%
State Aid	484,723.00	484,723.00	-	0.00%
State & Federal Grants	74,009.00	85,753.00	(11,744.00)	-13.70%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	8,389,421.00	8,079,385.00	310,036.00	3.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>11,140,587.00</u>	<u>10,615,861.00</u>	<u>524,726.00</u>	<u>4.94%</u>
APPROPRIATIONS				
Salaries & Wages	4,529,000.00	4,368,000.00	161,000.00	3.69%
Other Expenses	4,254,395.00	4,061,455.00	192,940.00	4.75%
Statutory & Deferred Charges	1,248,166.00	1,088,135.00	160,031.00	14.71%
State & Federal Grants	74,009.00	85,753.00	(11,744.00)	-13.70%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	735,017.00	682,518.00	52,499.00	7.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	200,000.00	230,000.00	(30,000.00)	-13.04%
TOTAL APPROPRIATIONS	<u>11,140,587.00</u>	<u>10,615,861.00</u>	<u>524,726.00</u>	<u>0.049428</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,389,421.00	8,079,385.00	310,036.00	3.84%
Local Tax Rate	0.9631	1.0960	-0.1329	-12.12%
Assessed Valuation	871,042,000	737,078,200	133,963,800	18.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	8,671,135.00	8,671,135.00	8,411,339.45	MAX
Rate Applied	0.50%	3.50%	8,389,421.00	ACTUAL
Allowable CAP	8,714,490.68	8,974,624.73	(21,918.45)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	64,541.75	64,541.75		
Other				
Total CAP Allowable	8,779,032.43	9,039,166.48		
Budget Expenditures Sheet 19	9,039,166.00	9,039,166.00		
Remaining or (Excess)	<u>(260,133.57)</u>	<u>0.48</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,238,387.00	5,103,531.00	134,856.00
Used to Fund Budget	1,175,000.00	900,000.00	275,000.00
Remaining Balance	<u>4,063,387.00</u>	<u>4,203,531.00</u>	<u>(140,144.00)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.99%	99.91%	0.08%
Used for Reserve for Taxes	98.95%	98.75%	0.20%
Remaining	1.04%	1.16%	-0.12%

**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)	10,940,587.00	XXXXXXXXXXXX
2	Local District School Tax		8,603,798.00
	Actual		
	Estimate	8,854,605.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,900,679.02
	Actual		
	Estimate	1,957,699.39	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	21,752,891.39	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,751,166.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	19,001,725.39	
12	Amount of Item 11 divided by 98.95%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,201,725.39	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	8,854,605.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,957,699.39	
	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	8,389,421.00	
	Total Amount (Line 12)	19,201,725.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,940,587.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	200,000.00	
	Subtotal	11,140,587.00	
	Less: Item 10 - Total Anticipated Revenues	2,751,166.00	
	Amount to Be Raised by Taxation in Municipal Budget	8,389,421.00	

Local Tax for Municipal Purpose	8,389,421.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH HACKENSACK

COUNTY: BERGEN

<u>Frank Cagas</u> Mayor's Name	<u>December 21, 2024</u> Term Expires
---	---

Municipal Officials	
<u>Donna L. Gambutti</u> Municipal Clerk	10/23/2012 Date of Orig. Appt.
<u>Mary Terraccino</u> Tax Collector	C-1610 Cert. No.
<u>Christopher Eilert</u> Chief Financial Officer	T-8176 Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	N-0883 Cert. No.
<u>John Schettino</u> Municipal Attorney	CR00411 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 227 Philips Avenue

 South Hackensack, NJ 07606

Fax #: 201-440-0719

Governing Body Members	
Name	Term Expires
_____ _____ Yris Encarnacion	_____ _____ 12/31/2022
_____ _____ Luis Perdomo	_____ _____ 12/31/2023
_____ _____ James Anzevino	_____ _____ 12/31/2023
_____ _____ Gary Brugger	_____ _____ 12/31/2024
_____ _____ _____	_____ _____ _____
_____ _____ _____	_____ _____ _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH HACKENSACK, County of BERGEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of JUNE 28th, 2022

The Governing Body of the TOWNSHIP of SOUTH HACKENSACK does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Encarnacion
Perdomo
Anzevino
Brugger

Nays

Abstained

Absent

Cagas

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SOUTH HACKENSACK, County of BERGEN, on JUNE 20th, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on AUGUST 4TH, 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)}		9,039,166.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,901,421.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,901,421.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.95% Percent of Tax Collections	200,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		11,140,587.00
4. Total General Appropriations (Item 9, Sheet 29)		11,140,587.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,751,166.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,389,421.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,615,861.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,615,861.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,939,216.00	-	-	-	-	-	-
Reserved	677,745.00	-	-	-	-	-	-
Unexpended Balances Canceled	146.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,617,107.00	-	-	-	-	-	-
Overexpenditures *	1,246.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,615,861.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,887,913.38
Subtotal	10,615,861.00		
Exceptions Less:		Additions:	
Total Other Operations	798,455.00	New Construction (Assessor Certification)	35,879.75
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	48,000.00	2021 Cap Bank Utilized	28,662.00
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	682,518.00		
Transferred to Board of Education		Total Additions	64,541.75
Type I School Debt			
Total Public & Private Programs	85,753.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,952,455.13
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	230,000.00	Amount of Increase allowable. 1.0%	86,711.35
Total Exceptions	1,944,726.00		
Amount on Which CAP is Applied	8,671,135.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,039,166.48
<u>2.5%</u> CAP	216,778.38		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	9,039,166.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,887,913.38	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.48)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,451,315.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>251,315.00</u>
-------------------------------------	-------------------

<u>251,315.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,200,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,200,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	8,079,385.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>8,079,385.00</u>
Plus 2% CAP Increase	<u>161,587.70</u>
ADJUSTED TAX LEVY	<u>8,240,972.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,240,972.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,240,972.70

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	134,633.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>134,633.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>146.00</u>

ADJUSTED TAX LEVY

8,375,459.70

Additions:

New Ratables - Increase for new construction	3,273,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.096</u>
New Ratable Adjustment to Levy	35,879.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,411,339.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,389,421.00

OVER OR (UNDER) 2% LEVY CAP

(21,918.45)

(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	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	106,898
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	106,898

2021

Maximum Allowable Amount to be Raised by Taxation	8,145,967
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,079,385
Amount Used in CY 2022	66,582
Balance to Carry Forward (CY 2023 - CY2024)	-
	66,582

2022

Maximum Allowable Amount to be Raised by Taxation	8,411,339
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,389,421
	21,918

Total Levy CAP Bank

195,398

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,175,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,175,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	13,000.00	15,846.00
Other	08-104	35,000.00	37,000.00	35,851.00
Fees and Permits	08-105	16,000.00	10,000.00	16,810.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	100,000.00	81,506.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	25,715.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	10,000.00	12,681.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	272,000.00	272,900.00	272,661.00
Sewer Charges - Biodegradable and Suspended Solids	08-123	21,000.00	22,000.00	21,761.00
Sewer Connection Fees - Borough of Little Ferry	08-134	26,000.00	26,100.00	26,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	502,000.00	516,000.00	509,564.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	95,000.00	141,046.00
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	100,000.00	95,000.00	141,046.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Police Body Armor Grant	10-505	3,052.00	2,263.00	2,263.00
Body-Worn Camera Grant Program	10-518		40,760.00	40,760.00
Clean Communities Grant	10-602	4,846.00	14,130.00	14,130.00
Driver Sober or Get Pulled Over Grant	10-509		5,500.00	5,500.00
Click-it-or-Ticket	10-507		11,000.00	11,000.00
Distracted Driving	10-508		12,100.00	12,100.00
Recycling Tonnage Grant	10-569	66,111.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	74,009.00	85,753.00	85,753.00

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	415,434.00	455,000.00	397,193.00

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	1,175,000.00	900,000.00	900,000.00
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	502,000.00	516,000.00	509,564.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	484,723.00	484,723.00	484,723.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	95,000.00	141,046.00
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	74,009.00	85,753.00	85,753.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	415,434.00	455,000.00	397,193.00
Total Miscellaneous Revenues	13-099	1,576,166.00	1,636,476.00	1,618,279.00
4. Receipts from Delinquent Taxes	15-499			2,604.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,751,166.00	2,536,476.00	2,520,883.00
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	8,389,421.00	8,079,385.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,389,421.00	8,079,385.00	8,344,690.00
7. Total General Revenues	13-299	11,140,587.00	10,615,861.00	10,865,573.00

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						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	35,000.00	34,000.00		34,000.00	32,500.00	1,500.00
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	7,321.00	679.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	193,000.00	174,000.00		174,000.00	166,593.00	7,407.00
Other Expenses	20-120	2	95,000.00	95,000.00		95,000.00	75,934.00	19,066.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	120,000.00	87,000.00		97,000.00	95,367.00	1,633.00
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	24,861.00	5,139.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	65,000.00		65,000.00	60,923.00	4,077.00
						-		-
Technology and Information Systems						-		-
Other Expenses	20-140	2	6,000.00	6,000.00		6,000.00	4,841.00	1,159.00
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	70,000.00	64,000.00		69,000.00	67,293.00	1,707.00
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	5,917.00	4,083.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	20,000.00	20,000.00		20,000.00	17,992.00	2,008.00
Other Expenses	20-150	2	30,000.00	30,000.00		30,000.00	17,537.00	12,463.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	170,000.00	190,000.00		190,000.00	152,528.00	37,472.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	50,000.00		50,000.00	33,721.00	16,279.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	8,074.00	1,926.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	2,234.00	2,766.00
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	21-185	2	4,000.00	4,000.00		4,000.00	537.00	3,463.00
						-		-
						-		-
Liability Insurance	23-210	2	200,000.00	186,000.00		186,000.00	178,378.00	7,622.00
Workmen's Compensation Insurance	23-215	2	198,000.00	188,000.00		188,000.00	172,934.00	15,066.00
Employee Group Insurance	23-220	2	1,200,000.00	1,350,000.00		1,177,000.00	1,105,053.00	71,947.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	100,000.00	98,000.00		98,000.00	90,962.00	7,038.00
Other Expenses	43-490	2	12,000.00	12,000.00		12,000.00	5,839.00	6,161.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,022,566.00	2,900,000.00		3,055,000.00	3,056,246.00	*
Salaries and Wages - ARPA	25-240	1	127,434.00			-		-
Other Expenses	25-240	2	125,000.00	115,000.00		125,000.00	120,876.00	4,124.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	163,000.00	188,000.00		168,000.00	143,981.00	24,019.00
Other Expenses	25-250	2	2,000.00	2,000.00		2,000.00	1,495.00	505.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	6,978.00	1,022.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,441.00	1,559.00
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	85,000.00	85,000.00		85,000.00	54,932.00	30,068.00
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	28,000.00	26,000.00		26,000.00	25,425.00	575.00
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	67,000.00	66,000.00		66,000.00	63,564.00	2,436.00
Other Expenses	25-265	2	56,000.00	56,000.00		56,000.00	13,620.00	42,380.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,000.00	16,000.00		16,000.00	11,985.00	4,015.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	400,000.00	400,000.00		400,000.00	389,594.00	10,406.00
Other Expenses	26-290	2	120,000.00	140,000.00		120,000.00	78,219.00	41,781.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	135,000.00	110,000.00		125,000.00	121,119.00	3,881.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	130,000.00	150,000.00		150,000.00	104,039.00	45,961.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	60,000.00	70,000.00		70,000.00	45,970.00	24,030.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Dump Fees						-		-
Other Expenses	32-465	2	125,000.00	125,000.00		125,000.00	106,439.00	18,561.00
						-		-
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	15,000.00	15,000.00		15,000.00	11,820.00	3,180.00
Other Expenses	27-330	2	26,000.00	26,000.00		26,000.00	25,959.00	41.00
Animal Control						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	318.00	4,682.00
						-		-
RECREATION AND EDUCATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	25,000.00	25,000.00		5,000.00	2,961.00	2,039.00
Other Expenses	28-370	2	22,000.00	22,000.00		22,000.00	9,910.00	12,090.00
Senior Citizens						-		-
Other Expenses	27-365	2	6,000.00	5,000.00		5,000.00	4,673.00	327.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	75,000.00	73,000.00		73,000.00	68,279.00	4,721.00
Other Expenses	22-195	2	6,000.00	6,000.00		6,000.00	3,564.00	2,436.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	25,000.00	10,000.00		10,000.00	5,425.00	4,575.00
						-		-
UTILITY EXPENSES AND BULK						-		-
PURCHASES						-		-
Electricity	31-430	2	70,000.00	60,000.00		60,000.00	57,194.00	2,806.00
Street Lighting	31-435	2	35,000.00	30,000.00		30,000.00	26,198.00	3,802.00
Telephone	31-440	2	50,000.00	46,000.00		50,000.00	47,026.00	2,974.00
Water	31-445	2	60,000.00	30,000.00		53,000.00	51,085.00	1,915.00
Gasoline	31-460	2	60,000.00	50,000.00		50,000.00	29,045.00	20,955.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		7,791,000.00	7,594,000.00	-	7,583,000.00	7,025,219.00	559,027.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,791,000.00	7,594,000.00	-	7,583,000.00	7,025,219.00	559,027.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,484,000.00	4,193,000.00	-	4,323,000.00	4,242,689.00	81,557.00
Other Expenses (Including Contingent)	34-201	2	3,307,000.00	3,401,000.00	-	3,260,000.00	2,782,530.00	477,470.00

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 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
Deferred Charges					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure 2021 Appropriations	46-894	2	1,246.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure 2020 Appropriations	46-894	2		736.00	XXXXXXXXXX	736.00	736.00	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

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		114,410.00	106,196.00		106,196.00	106,196.00	-
Social Security System (O.A.S.I.)	36-472		290,000.00	270,000.00		281,000.00	280,937.00	63.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		830,510.00	688,203.00		688,203.00	688,203.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	149.00	9,851.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,232.00	768.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,248,166.00	1,077,135.00	-	1,088,135.00	1,077,453.00	10,682.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,039,166.00	8,671,135.00	-	8,671,135.00	8,102,672.00	569,709.00

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
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Length of Services Awards Program (LOSAP)	25-286	2	45,000.00	45,000.00		45,000.00	24,073.00	20,927.00
Sewerage Processing and Disposal						-		-
Other Expenses - BCUA	31-456	2	548,154.00	454,850.00		454,850.00	454,847.00	3.00
Other Expenses - Debt Service - BCUA	31-456	2	121,241.00	171,605.00		171,605.00	171,605.00	-
Sewer System - Moonachie	31-456	2	170,000.00	67,000.00		67,000.00	66,574.00	426.00
Sewer System - Passaic Valley Sewer Commission	31-456	2	10,000.00	10,000.00		10,000.00	9,723.00	277.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		944,395.00	798,455.00	-	798,455.00	776,822.00	21,633.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
Bergen County - 911 Emergency Service	42-115	2	3,000.00	3,000.00		3,000.00	2,350.00	650.00
Borough of Moonachie - Streets and Roads						-		-
Salaries and Wages	42-102	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		48,000.00	48,000.00	-	48,000.00	47,350.00	650.00

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					-	-	-
Clean Communities Program	41-602	2	4,846.00	14,130.00		14,130.00	-	14,130.00
Body Armor Fund	41-505	2	3,052.00	2,263.00		2,263.00	-	2,263.00
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	-	5,500.00
Click It or Ticket It	41-507	2		11,000.00		11,000.00	-	11,000.00
Distracted Driving	41-508	2		12,100.00		12,100.00	-	12,100.00
Body-Worn Camera Grant Program	41-518	2		40,760.00		40,760.00	-	40,760.00
Recycling Tonnage Grant	41-569	2	66,111.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		74,009.00	85,753.00	-	85,753.00	-	85,753.00
Total Operations - Excluded from "CAPS"	34-305		1,066,404.00	932,208.00	-	932,208.00	824,172.00	108,036.00
Detail:								
Salaries & Wages	34-305	1	45,000.00	45,000.00	-	45,000.00	45,000.00	-
Other Expenses	34-305	2	1,021,404.00	887,208.00	-	887,208.00	779,172.00	108,036.00

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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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.	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		1,901,421.00	1,714,726.00	-	1,714,726.00	1,606,544.00	108,036.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		1,901,421.00	1,714,726.00	-	1,714,726.00	1,606,544.00	108,036.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,940,587.00	10,385,861.00	-	10,385,861.00	9,709,216.00	677,745.00
(M) Reserve for Uncollected Taxes	50-899		200,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,140,587.00	10,615,861.00	-	10,615,861.00	9,939,216.00	677,745.00

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
(H-1) Total General Appropriations for	34-299	9,039,166.00	8,671,135.00	-	8,671,135.00	8,102,672.00	569,709.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	944,395.00	798,455.00	-	798,455.00	776,822.00	21,633.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	48,000.00	48,000.00	-	48,000.00	47,350.00	650.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,009.00	85,753.00	-	85,753.00	-	85,753.00
Total Operations Excluded from "CAPS"	34-305	1,066,404.00	932,208.00	-	932,208.00	824,172.00	108,036.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	735,017.00	682,518.00	-	682,518.00	682,372.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	200,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,140,587.00	10,615,861.00	-	10,615,861.00	9,939,216.00	677,745.00

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: Recreation Trust Fund, Developer's Escrow Fund, Uniform Fire Penalty Fees, Drug Abuse Resistance Education (DARE) Program Police - Donations; Joint Insurance Refunds; Storm Recovery Trust Fund; Donations - Shade Tree; Safety Act Penalty Monies, Parking Offenses Adjudication Act, Developers Fees - Housing Trust Funds and Accumulated Absences

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	8,171,569.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	112,274.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	79.00
Tax Title Lien Receivable	1110400	3,590.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,726.00
Deferred Charges Required to be in 2022 Budget	1110700	1,246.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,298,484.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,046,702.00
Reserves for Receivables	2110200	13,395.00
Surplus	2110300	5,238,387.00
Total Liabilities, Reserves and Surplus	XXXXXX	8,298,484.00

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,103,531.00	4,661,917.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.99%, 2020: 99.91%)	2310200	18,622,724.00	18,071,261.00
Delinquent Taxes	2310300	2,604.00	
Other Revenues and Additions to Income	2310400	2,405,812.00	2,474,362.00
Total Funds	2310500	26,134,671.00	25,207,540.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,386,961.00	9,919,553.00
School Taxes (Including Local and Regional)	2310700	8,603,799.00	8,539,609.00
County Taxes (Including Added Tax Amounts)	2310800	1,904,235.00	1,607,083.00
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	2,535.00	38,500.00
Total Expenditures and Tax Requirements	2311100	20,897,530.00	20,104,745.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,246.00	736.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,896,284.00	20,104,009.00
Surplus Balance, December 31	2311400	5,238,387.00	5,103,531.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,238,387.00
Current Surplus Anticipated in 2022 Budget	2311600	1,175,000.00
Surplus Balance Remaining	2311700	4,063,387.00

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**TOWNSHIP OF SOUTH HACKENSACK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2022 through 2024. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Township Committee to the projects or amounts listed. As each program is proposed, your Township Committee will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF SOUTH HACKENSACK

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	
Road Improvements		900,000.00			15,000.00			285,000.00	600,000.00
Improvements to Municipal Building		300,000.00			15,000.00			285,000.00	
Acq. Of Equipment		100,000.00			5,000.00			95,000.00	
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TOTAL - THIS PAGE	XXXXX	1,300,000.00	-	-	35,000.00	-	-	665,000.00	600,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF SOUTH HACKENSACK

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	
		-							
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF SOUTH HACKENSACK

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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,300,000.00	-	-	35,000.00	-	-	665,000.00	600,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SOUTH HACKENSACK

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	5e	5f
Road Improvements		900,000.00		300,000.00	300,000.00	300,000.00			
Improvements to Municipal Building		300,000.00		300,000.00					
Acq. Of Equipment		100,000.00		100,000.00					
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TOTAL - THIS PAGE	XXXXXX	1,300,000.00	XXXXXXXXXX	700,000.00	300,000.00	300,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SOUTH HACKENSACK

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	1,300,000.00	XXXXXXXXXX	700,000.00	300,000.00	300,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH HAC

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
Road Improvements	900,000.00			45,000.00			855,000.00		
Improvements to Municipal Building	300,000.00			15,000.00			285,000.00		
Acq. Of Equipment	100,000.00			5,000.00			95,000.00		
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH HAC

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
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,791,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,248,166.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,066,404.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 735,017.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,140,587.00

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 4th day of August, 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 4th day of August, 2022, municipalclerk@southhackensacknj.org, Clerk

Signature

TOWNSHIP OF SOUTH HACKENSACK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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	-	-	-	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:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: MUNICIPALITY OF SOUTH HACKENSACK

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.

Date

Clerk of the Governing Body