

2022 MUNICIPAL BUDGET

Municipal Budget of the City of Northfield City, County of Atlantic for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2022

DocuSigned by:
Mary Canesi
3611435108E0107... Clerk
1600 Shore Road
Address
Northfield NJ 08225
Address
609-641-2832
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Nancy Strolla
4701443CD095192... Registered Municipal Accountant
1535 Haven Avenue Address
Ocean City, NJ 08226 Address
609-399-6333 Phone Number

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

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Dawn Stollenwerk
85B4AAL8730A4EC... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

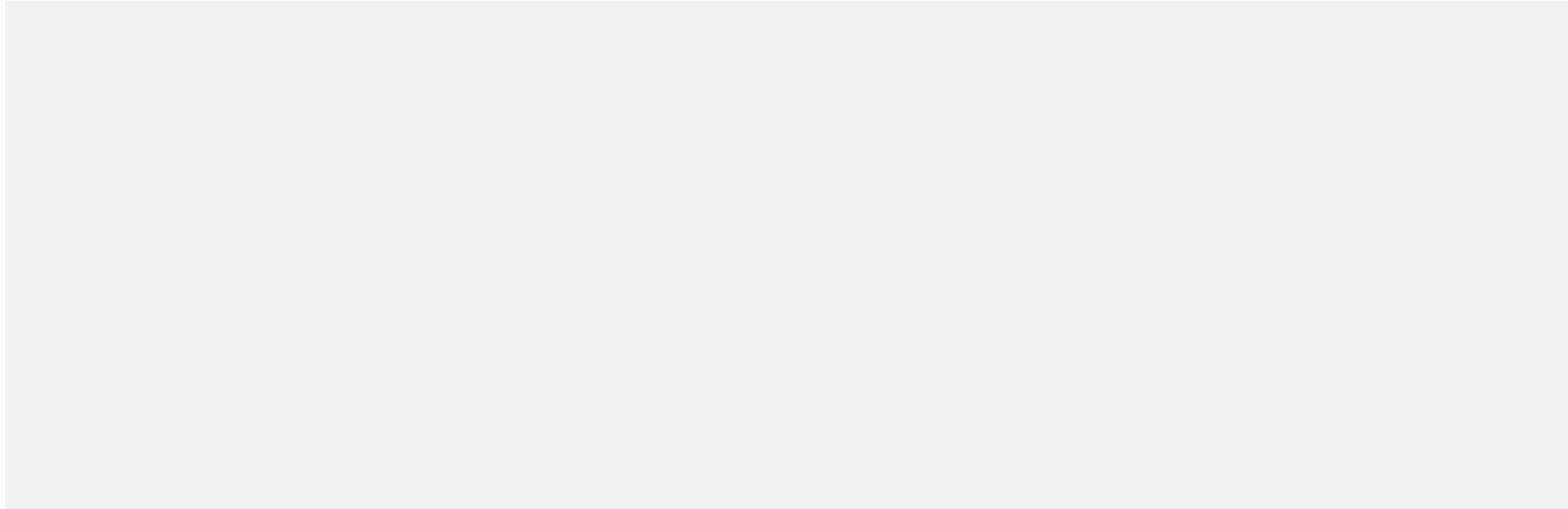
By: _____

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

Contracting Unit: Northfield City

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.

03/23/2022
Date

DocuSigned by:
Mary Canesi
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 2022.2

Responses and Data

Northfield City, Atlantic County
 CITY OF NORTHFIELD
 ATLANTIC
 NORTHFIELD
 CITY
 COUNCIL MEMBERS
 City Hall
 1600 Shore Road
 Northfield, NJ 08225
 609-641-2832
 609-641-5901

	Cert #
Mary Canesi	C-1531
Michele Kirtsos	T-8233
Dawn M. Stollenwerk	N0470
Nancy Sbrolla	542
Kristopher Facenda	

The Press of Atlantic City

Day	Month
22	March
26	March
26	April

7:00 PM

867,036,960
869,648,060
(2,611,100)

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0118

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.

7/14/2009

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of NORTHFIELD County of
ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,239,000.00		1,392,000.00
2. Total Miscellaneous Revenues	3,282,061.61		3,046,665.42
3. Receipts from Delinquent Taxes	235,000.00		230,000.00
4. a) Local Tax for Municipal Purposes	8,394,826.77		8,418,277.04
b) Addition to Local School District Tax			
c) Minimum Library Tax	302,024.00		286,791.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,696,850.77		8,418,277.04
Total General Revenues	14,452,912.38		13,086,942.46

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,335,282.00	4,172,627.00
Other Expenses	6,152,071.07	5,632,124.64
2. Deferred Charges & Other Appropriations	1,123,468.00	1,138,806.00
3. Capital Improvements	926,500.00	542,500.00
4. Debt Service (Include for School Purposes)	837,000.00	799,000.00
5. Reserve for Uncollected Taxes	1,068,591.31	1,074,949.00
Total General Appropriations	14,442,912.38	13,360,006.64
Total Number of Employees		

CITY OF NORTHFIELD

SUMMARY OF 2022 BUDGET

Total Budget	14,452,912.38	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,283,750.00	102.00%	4,369,425.00	4,456,813.50	4,545,949.77	4,636,868.77	4,729,606.14	
Sheet 25	51,532.00	102.00%	52,562.64	53,613.89	54,686.17	55,779.89	56,895.49	
Total	<u>4,335,282.00</u>		<u>4,421,987.64</u>	<u>4,510,427.39</u>	<u>4,600,635.94</u>	<u>4,692,648.66</u>	<u>4,786,501.63</u>	
Social Security								
Sheet 19	165,000.00	102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33	
Pensions etc.								
Sheet 19	190,170.00	102.00%	193,973.40	197,852.87	201,809.93	205,846.12	209,963.05	
Sheet 19	741,298.00	105.00%	778,362.90	817,281.05	858,145.10	901,052.35	946,104.97	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	843,000.00	106.00%	893,580.00	947,194.80	1,004,026.49	1,064,268.08	1,128,124.16	
Direct Employee Costs	<u>6,274,750.00</u>	43.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	837,000.00	5.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,068,591.31	7.4%						
Capital Funds:								
Sheet 26a	926,500.00	6.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	70,031.07	0.5%						
All Other Departmental OE's:								
Various Line Items	5,276,040.00	36.5%	102.00%	5,381,560.80	5,489,192.02	5,598,975.86	5,710,955.37	5,825,174.48
			Projected Budget Totals	<u>11,837,764.74</u>	<u>12,133,614.12</u>	<u>12,438,692.63</u>	<u>12,753,371.89</u>	<u>13,078,041.62</u>

CITY OF NORTHFIELD 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,239,000.00
Local Revenues	2,324,816.58
State Aid	632,386.00
Grants	324,859.03
Delinquent Tax	235,000.00
Local Purpose Tax	8,696,850.77
	14,452,912.38

Ratables	867,036,960
Tax Rate	0.968
Increase	0.000

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,837,764.74	11,958,614.12	12,088,692.63	12,228,371.89	12,378,041.62
	11,837,764.74	12,133,614.12	12,438,692.63	12,753,371.89	13,078,041.62

	875,036,960	883,036,960	891,036,960	899,036,960	907,036,960
	1.353	1.354	1.357	1.360	1.365
	0.385	0.001	0.002	0.003	0.005

LEVY CAP CAL

<i>Prior Year</i>	8,696,850.77	11,837,764.74	11,958,614.12	12,088,692.63	12,228,371.89
<i>2%</i>	173,937.02	236,755.29	239,172.28	241,773.85	244,567.44
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,029,787.79	12,234,520.03	12,358,786.40	12,492,466.48	12,635,939.33
<i>Over / (Under) CAP</i>	2,807,976.95	(275,905.91)	(270,093.78)	(264,094.59)	(257,897.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,239,000.00	1,392,000.00	847,000.00	60.85%
Local	2,324,816.58	1,961,520.00	363,296.58	18.52%
State Aid	632,386.00	632,386.00	-	0.00%
State & Federal Grants	324,859.03	452,759.42	(127,900.39)	-28.25%
Delinquent Tax	235,000.00	230,000.00	5,000.00	2.17%
Local Purpose Tax	8,394,826.77	8,418,277.04	(23,450.27)	-0.28%
Minimum Library Tax	302,024.00	286,791.00	15,233.00	5.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>14,452,912.38</u>	<u>13,373,733.46</u>	<u>1,079,178.92</u>	<u>8.07%</u>
APPROPRIATIONS				
Salaries & Wages	4,335,282.00	4,177,627.00	157,655.00	3.77%
Other Expenses	6,092,040.00	5,463,443.18	628,596.82	11.51%
Statutory & Deferred Charges	1,123,468.00	1,138,806.00	(15,338.00)	-1.35%
State & Federal Grants	355,031.07	487,408.28	(132,377.21)	-27.16%
Capital (without grants)	641,500.00	232,500.00	409,000.00	175.91%
Debt Service	837,000.00	799,000.00	38,000.00	4.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,068,591.31	1,074,949.00	(6,357.69)	-0.59%
TOTAL APPROPRIATIONS	<u>14,452,912.38</u>	<u>13,373,733.46</u>	<u>1,079,178.92</u>	<u>0.080694</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)	8,394,826.77	8,418,277.04	(23,450.27)	-0.28%
Local Tax Rate	0.9682	0.9680	0.0002	0.02%
Assessed Valuation	867,036,960	869,648,060	(2,611,100)	-0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	9,031,733.00	9,031,733.00	9,105,584.82 MAX	
Rate Applied	0.50%	3.50%	8,394,826.77 ACTUAL	
Allowable CAP	9,076,891.67	9,347,843.66	(710,758.05) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	619,565.61	619,565.61		
Other				
Total CAP Allowable	9,696,457.27	9,967,409.26		
Budget Expenditures Sheet 19	9,546,869.00	9,546,869.00		
Remaining or (Excess)	149,588.27	420,540.26		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,407,111.28	2,460,788.09	946,323.19
Used to Fund Budget	2,239,000.00	1,392,000.00	847,000.00
Remaining Balance	1,168,111.28	1,068,788.09	99,323.19

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.46%	98.35%	0.11%
Used for Reserve for Taxes	96.50%	96.50%	0.00%
Remaining	1.96%	1.85%	0.11%

**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)	13,384,321.07	XXXXXXXXXXXX
2	Local District School Tax		10,736,292.00
	Actual		
	Estimate	11,004,699.30	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		6,283,471.00
	Actual		
	Estimate	6,440,557.78	XXXXXXXXXXXX
5	County Tax		4,319,072.46
	Actual		
	Estimate	4,389,072.46	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	35,218,650.61	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,756,061.61	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	29,462,589.00	
12	Amount of Item 11 divided by 96.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,531,180.31	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	11,004,699.30	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	6,440,557.78	
	County Tax (Line 5 Above)	4,389,072.46	
	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	8,696,850.77	
	Total Amount (Line 12)	30,531,180.31	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,068,591.31	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	13,384,321.07	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,068,591.31	
	Subtotal	14,452,912.38	
	Less: Item 10 - Total Anticipated Revenues	5,756,061.61	
	Amount to Be Raised by Taxation in Municipal Budget	8,696,850.77	

Local Tax for Municipal Purpose	8,394,826.77
Addition to Local District School Tax	
Minimum Library Tax	302,024.00

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ NORTHFIELD _____, County of _____ ATLANTIC _____ 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 Press of Atlantic City _____

in the issue of _____ March 26 _____, 2022

The Governing Body of the _____ CITY _____ of _____ NORTHFIELD _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Smith
Deweese
Notaro
Polistina
Utts
Leeds
Bucci

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ NORTHFIELD _____, County of _____ ATLANTIC _____, on _____ March _____ 22 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April _____ 26 _____, 2022 at _____ 7:00 PM _____ o'clock _____ 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)}	9,546,869.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,837,452.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,837,452.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,068,591.31
96.50% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	14,452,912.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,756,061.61
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)	8,394,826.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	302,024.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,373,733.46	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,373,733.46	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,780,972.09	-	-	-	-	-	-
Reserved	595,821.13	-	-	-	-	-	-
Unexpended Balances Canceled	(3,059.76)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,373,733.46	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,270,034.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,257,526.33
Subtotal	13,270,034.00		
Exceptions Less:		Additions:	
Total Other Operations	300,791.00	New Construction (Assessor Certification)	33,910.98
Total Uniform Construction Code		2020 Cap Bank Utilized	369,265.63
Total Interlocal Service Agreement	1,461,830.00	2021 Cap Bank Utilized	216,389.00
Total Additional Appropriations			
Total Capital Improvements	542,500.00	Total Additions	619,565.61
Total Debt Service	799,000.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,877,091.93
Type I School Debt			
Total Public & Private Programs	59,269.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	90,317.33
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,967,409.26
Reserve for Uncollected Taxes	1,074,911.00		
Total Exceptions	4,238,301.00	Total General Appropriations for Municipal Purposes	9,546,869.00
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	9,031,733.00	Over or (Under) Appropriations Cap	(420,540.26)
2.5% CAP	225,793.33		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,257,526.33		

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>\$ 1,599,610.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(214,610.00)</u>
-------------------------------------	---------------------

<u>1,385,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,372,800.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>12,200.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>12,200.00</u>
--	------------------

TOTAL	<u><u>1,385,000.00</u></u>
-------	----------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</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	8,418,277.04
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>8,418,277.04</u>
Plus 2% CAP Increase	<u>168,365.54</u>
ADJUSTED TAX LEVY	<u>8,586,642.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,586,642.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,586,642.58

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	38,600.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	409,000.00	
Allowable Debt Service and Capital Leases Inc.	38,000.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>485,600.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>568.74</u>

ADJUSTED TAX LEVY

9,071,673.84

Additions:

New Ratables - Increase for new construction	3,503,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.968</u>	
New Ratable Adjustment to Levy		33,910.98
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,105,584.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,394,826.77

OVER OR (UNDER) 2% LEVY CAP

(710,758.05)

(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)	406,017
Amount Used in CY 2022	-
Balance to Expire	<u>406,017</u>

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)	230,400
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>230,400</u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,743,169
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,417,199</u>
Amount Used in CY 2022	325,970
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>
	<u>325,970</u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,105,585
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>8,394,827</u>
	710,758

Total Levy CAP Bank

1,267,128

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,239,000.00	1,392,000.00	1,392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,239,000.00	1,392,000.00	1,392,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	70,000.00	70,000.00	73,349.20
Fees and Permits	08-105	75,000.00	75,000.00	148,119.93
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	59,000.00	70,000.00	59,818.86
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	70,000.00	56,803.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	72,000.00	33,610.14
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	1,440,000.00	1,440,000.00	1,507,176.61

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	1,736,500.00	1,804,500.00	1,886,378.51

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	145,000.00	125,000.00	240,470.00
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	145,000.00	125,000.00	240,470.00

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	11,520.00	11,520.00	11,520.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust Fund	10-865	285,000.00	310,000.00	310,000.00
Drunk Driving Enforcement	10-510		4,126.82	4,126.82
Clean Communities	10-602		19,263.92	19,263.92
Recycling Tonnage	10-569		9,234.93	9,234.93
Alcohol Education & Rehabilitation	10-501	4,160.14	1,931.19	1,931.19
Municipal Alliance	10-506		4,160.14	4,160.14
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Community Development Block Grant	10-856		-	-
Cops In Shops	10-694		3,520.00	3,520.00
Distracted Driving	10-508		6,000.00	6,000.00
NJ State Body Armor Fund	10-505	1,298.89	1,850.42	1,850.42
Drive Sober or Get Pulled Over	10-509		4,800.00	4,800.00
Click It or Ticket	10-507		4,800.00	4,800.00
Body Worn Camera Grant	10-502		48,912.00	48,912.00
American Water Grant	10-554		-	-
US DOJ Body Armor Grant	10-693	2,000.00	1,760.00	1,760.00
				-
				-

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	324,859.03	452,759.42	452,759.42

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	431,796.58	20,500.00	20,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,239,000.00	1,392,000.00	1,392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,736,500.00	1,804,500.00	1,886,378.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	632,386.00	632,386.00	632,386.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	125,000.00	240,470.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,520.00	11,520.00	11,520.00
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	324,859.03	452,759.42	452,759.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	431,796.58	20,500.00	20,500.00
Total Miscellaneous Revenues	13-099	3,282,061.61	3,046,665.42	3,244,013.93
4. Receipts from Delinquent Taxes	15-499	235,000.00	230,000.00	234,243.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,756,061.61	4,668,665.42	4,870,257.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,394,826.77	8,418,277.04	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	302,024.00	286,791.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,696,850.77	8,705,068.04	9,378,016.95
7. Total General Revenues	13-299	14,452,912.38	13,373,733.46	14,248,274.61

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
Administration Salaries & Wages	20-100	1	12,500.00	10,000.00		10,000.00	10,000.00	-
Administration Other Expenses	20-100	2	177,000.00	87,000.00		87,000.00	79,982.14	7,017.86
						-		-
Mayor & Council Salaries & Wages	20-110	1	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Mayor & Council Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,124.34	2,875.66
						-		-
Clerk Salaries & Wages	20-120	1	138,500.00	132,500.00		132,500.00	131,030.94	1,469.06
Clerk Other Expenses	20-120	2	116,250.00	24,750.00		24,750.00	20,468.70	4,281.30
						-		-
Finance Salaries & Wages	20-130	1	123,000.00	108,000.00		108,000.00	101,590.60	6,409.40
Finance Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	11,048.39	2,951.61
						-		-
Audit Services	20-135	2	36,000.00	36,000.00		31,000.00	31,000.00	-
						-		-
Tax Collection Salaries & Wages	20-145	1	115,000.00	99,000.00		99,000.00	95,194.25	3,805.75
Tax Collection Other Expenses	20-145	2	11,500.00	11,500.00		7,500.00	5,736.31	1,763.69
						-		-
Tax Assessment Salaries & Wages	20-150	1	48,000.00	37,325.00		37,325.00	35,748.44	1,576.56
Tax Assessment Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	4,382.00	2,118.00
						-		-

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
Workman's Compensation	23-215	2	210,000.00	220,000.00		210,000.00	207,837.70	2,162.30
Employee Group Insurance	23-220	2	1,372,800.00	1,320,000.00		1,320,000.00	1,237,114.02	82,885.98
Other Liability Insurance	23-210	2	115,000.00	125,000.00		125,000.00	111,559.50	13,440.50
Health Benefits Waiver	23-222	1	20,000.00	20,000.00		20,000.00	15,668.48	4,331.52
						-		-
Legal Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	109,854.25	15,145.75
						-		-
Planning Board Salaries & Wages	21-180	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Planning Board Other Expenses	21-180	2	13,000.00	13,000.00		13,000.00	10,206.39	2,793.61
						-		-
Engineering Other Expenses	20-165	2	30,000.00	30,000.00		25,000.00	8,360.00	16,640.00
						-		-
Fire Department Salaries & Wages	25-265	1	475,000.00	435,000.00		435,000.00	425,880.75	9,119.25
Fire Hydrants	25-265	2	126,000.00	100,000.00		105,000.00	100,897.75	4,102.25
Fire Department Other Expenses	25-265	2	44,000.00	40,000.00		40,000.00	39,969.07	30.93
						-		-
Police Salaries & Wages	25-240	1	2,485,000.00	2,422,000.00		2,422,000.00	2,219,280.27	202,719.73
Police Other Expenses	25-240	2	118,600.00	118,600.00		118,600.00	116,081.92	2,518.08
						-		-
						-		-

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
Emergency Management Salaries & Wages	25-252	1	6,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Management Other Expenses	25-252	2	19,000.00	19,000.00		19,000.00	16,454.57	2,545.43
						-		-
Emergency Medical Services	25-261	2	-	72,000.00		18,000.00	18,000.00	-
						-		-
Streets & Roads Salaries & Wages	26-290	1	440,000.00	425,000.00		425,000.00	390,238.44	34,761.56
Streets & Roads Other Expenses	26-290	2	29,000.00	18,000.00		18,000.00	15,356.16	2,643.84
Reserve for Storm Recovery	26-290	2	1.00	1.00		19,751.00	19,750.00	1.00
Vehicle Maintenance Other Expenses	26-315	2	62,000.00	62,000.00		62,000.00	58,158.21	3,841.79
						-		-
Solid Waste Contracts	26-305	2	843,000.00	797,000.00		807,000.00	777,865.99	29,134.01
						-		-
Buildings & Grounds Other Expenses	26-310	2	80,000.00	75,000.00		95,000.00	91,465.82	3,534.18
Maintenance of Bike Path Other Expenses	26-310	2	2,500.00	2,500.00		2,500.00	1,428.34	1,071.66
						-		-
Sewer Department Salaries & Wages	26-295	1	220,000.00	212,000.00		212,000.00	186,698.86	25,301.14
Sewer Department Other Expenses	26-295	2	30,000.00	30,000.00		30,000.00	17,650.12	12,349.88
						-		-
						-		-
						-		-

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
Dog Regulation	27-340	2	9,300.00	9,300.00		9,300.00	9,300.00	-
						-		-
Recreation Services and Programs						-	3,628.50	*
Neighborhood Programs	28-370	2	6,000.00	6,000.00		6,000.00	-	6,000.00
Senior Citizen Programs	28-370	2	2,200.00	2,200.00		2,200.00		2,200.00
FAN Programs Contribution	28-370	2	11,000.00	-		-		-
						-		-
Parks Maintenance Other Expenses	28-375	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	100,000.00	76,000.00		81,000.00	76,512.99	4,487.01
Other Expenses	22-195	2	97,500.00	57,500.00		52,500.00	42,605.46	9,894.54
						-		-
Zoning/Housing Salaries & Wages	22-196	1	20,000.00	49,000.00		39,000.00	24,290.32	14,709.68
Zoning/Houseing Other Expenses	22-196	2	2,500.00	1,000.00		3,500.00	571.99	2,928.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Petroleum Products	31-447	2	75,000.00	45,000.00		45,000.00	44,538.20	461.80
Telecommunications	31-440	2	40,000.00	40,000.00		40,000.00	33,731.53	6,268.47
Water	31-445	2	10,000.00	8,500.00		8,500.00	7,164.30	1,335.70
Electricity & Natural Gas	31-435	2	275,000.00	260,000.00		280,000.00	272,522.52	7,477.48
						-		-
Accumulated Absences	30-415	1	500.00	500.00		10,500.00	10,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		8,423,401.00	7,892,926.00	-	7,892,176.00	7,334,162.71	561,641.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,423,401.00	7,892,926.00	-	7,892,176.00	7,334,162.71	561,641.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,283,750.00	4,111,575.00	-	4,116,575.00	3,807,348.52	309,226.48
Other Expenses (Including Contingent)	34-201	2	4,139,651.00	3,781,351.00	-	3,775,601.00	3,523,185.69	252,415.31

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		190,170.00	191,330.00		192,080.00	192,056.77	23.23
Social Security System (O.A.S.I.)	36-472		165,000.00	165,000.00		165,000.00	149,237.80	15,762.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		741,298.00	755,476.00		755,476.00	755,476.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	12,468.53	4,531.47
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,446.70	1,553.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,123,468.00	1,138,806.00	-	1,139,556.00	1,117,685.80	21,870.20
(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		9,546,869.00	9,031,732.00	-	9,031,732.00	8,451,848.51	583,511.99

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
						-		-
Library Appropriation	29-390	2	302,024.00	286,791.00		286,791.00	286,791.00	-
						-		-
LOSAP	25-286	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
Health Insurance	23-221	2	12,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		328,224.00	300,791.00	-	300,791.00	300,791.00	-

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
						-		-
Municipal Court Services	42-108	2	147,900.00	147,900.00		147,900.00	147,900.00	-
Dispatch Services	42-115	2	441,797.00	428,930.00		428,930.00	428,930.00	-
ACUA Sewer Flows	42-119	2	1,086,000.00	885,000.00		885,000.00	884,948.00	52.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,675,697.00	1,461,830.00	-	1,461,830.00	1,461,778.00	52.00

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		10,000.00	4,126.82		4,126.82	4,126.82	-
Drunk Driving Enforcement	41-510	1				-	-	-
Clean Communities	41-602	2		19,263.92		19,263.92	19,263.92	-
Recycling Tonnage	41-569	2		9,234.93		9,234.93	9,234.93	-
Alcohol Education & Rehabilitation	41-501	2		1,931.19		1,931.19	1,931.19	-
Municipal Alliance	41-506	2	4,160.14	4,160.14		4,160.14	4,160.14	-
Municipal Alliance Local Match	41-506	2	1,040.04	1,040.04		1,040.04	1,040.04	-
Safe & Secure Communities	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Safe & Secure Communities Local Match	41-503	1	19,132.00	19,132.00		19,132.00	19,132.00	-
Community Development Block Grant	41-856	2				-	-	-
Cops in Shops	41-694	1		3,520.00		3,520.00	3,520.00	-
Distracted Driving Grant	41-508	1		6,000.00		6,000.00	6,000.00	-
NJ State Body Armor Fund	41-505	2	1,298.89	1,850.42		1,850.42	1,850.42	-
American Water Grant		2				-	-	-
US DOJ Body Armor Vest Partnership Program	41-693	2	2,000.00	1,760.00		1,760.00	1,760.00	-
Click It Or Ticket	41-507			4,800.00		4,800.00	4,800.00	-
Drive Sober or Get Pulled Over	41-509			4,800.00		4,800.00	4,800.00	-

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		70,031.07	162,931.46	-	162,931.46	162,931.46	-
Total Operations - Excluded from "CAPS"	34-305		2,073,952.07	1,925,552.46	-	1,925,552.46	1,925,500.46	52.00
Detail:								
Salaries & Wages	34-305	1	51,532.00	61,052.00	-	61,052.00	61,052.00	-
Other Expenses	34-305	2	2,012,420.07	1,850,773.64	-	1,850,773.64	1,850,721.64	52.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
Firefighter Protection Equipment	44-903	2	12,500.00	12,500.00		12,500.00	12,359.52	140.48
Sewer Repairs	44-904	2	15,000.00	15,000.00		15,000.00	5,060.00	9,940.00
Computer & Electronic Equipment	44-905	2	5,000.00	5,000.00		5,000.00	2,823.34	2,176.66
Facility Improvements	44-905	2	314,500.00			-		-
Recreation Improvements	44-905	2	194,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	285,000.00	310,000.00		310,000.00	310,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999	926,500.00	542,500.00	-	542,500.00	530,242.86		12,257.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		3,837,452.07	3,267,052.46	-	3,267,052.46	3,254,174.58	12,309.14

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		3,837,452.07	3,267,052.46	-	3,267,052.46	3,254,174.58	12,309.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,384,321.07	12,298,784.46	-	12,298,784.46	11,706,023.09	595,821.13
(M) Reserve for Uncollected Taxes	50-899		1,068,591.31	1,074,949.00	XXXXXXXXXX	1,074,949.00	1,074,949.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,452,912.38	13,373,733.46	-	13,373,733.46	12,780,972.09	595,821.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,546,869.00	9,031,732.00	-	9,031,732.00	8,451,848.51	583,511.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	328,224.00	300,791.00	-	300,791.00	300,791.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,675,697.00	1,461,830.00	-	1,461,830.00	1,461,778.00	52.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	70,031.07	162,931.46	-	162,931.46	162,931.46	-
Total Operations Excluded from "CAPS"	34-305	2,073,952.07	1,925,552.46	-	1,925,552.46	1,925,500.46	52.00
(C) Capital Improvements	44-999	926,500.00	542,500.00	-	542,500.00	530,242.86	12,257.14
(D) Municipal Debt Service	45-999	837,000.00	799,000.00	-	799,000.00	798,431.26	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	1,068,591.31	1,074,949.00	XXXXXXXXXX	1,074,949.00	1,074,949.00	XXXXXXXXXX
Total General Appropriations	34-499	14,452,912.38	13,373,733.46	-	13,373,733.46	12,780,972.09	595,821.13

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:

Board of Recreation Commission, Recycling Programs, Disposal of Forfeit Property, Parking Offense Adjudication, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender Cultural Committee, Outside Employment of Off Duty Municipal Police Officer, Accumulated Absence, Developer's Escrow Fund, Storm Recovery Trust Fund, Joint Insurance Fund Police Department Donations, Housing & Community Development Act, Affordable Housing Trust

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	4,754,179.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	331,868.75
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	244,918.97
Tax Title Lien Receivable	1110400	205,047.63
Property Acquired by Tax Title Lien Liquidation	1110500	12,800.00
Other Receivables	1110600	54,411.45
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,603,226.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,347,068.29
Reserves for Receivables	2110200	849,046.80
Surplus	2110300	3,407,111.28
Total Liabilities, Reserves and Surplus	XXXXXX	5,603,226.37

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	2,460,788.09	2,335,720.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.46%, 2020: 98.35%)	2310200	29,652,786.81	29,827,660.93
Delinquent Taxes	2310300	234,243.73	355,773.02
Other Revenues and Additions to Income	2310400	1,787,028.46	984,035.11
Total Funds	2310500	34,134,847.09	33,503,189.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,378,016.95	9,523,131.90
School Taxes (Including Local and Regional)	2310700	17,019,763.00	17,127,183.00
County Taxes (Including Added Tax Amounts)	2310800	4,329,955.86	4,392,086.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	30,727,735.81	31,042,401.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,727,735.81	31,042,401.51
Surplus Balance, December 31	2311400	3,407,111.28	2,460,788.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,407,111.28
Current Surplus Anticipated in 2022 Budget	2311600	2,239,000.00
Surplus Balance Remaining	2311700	1,168,111.28

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:

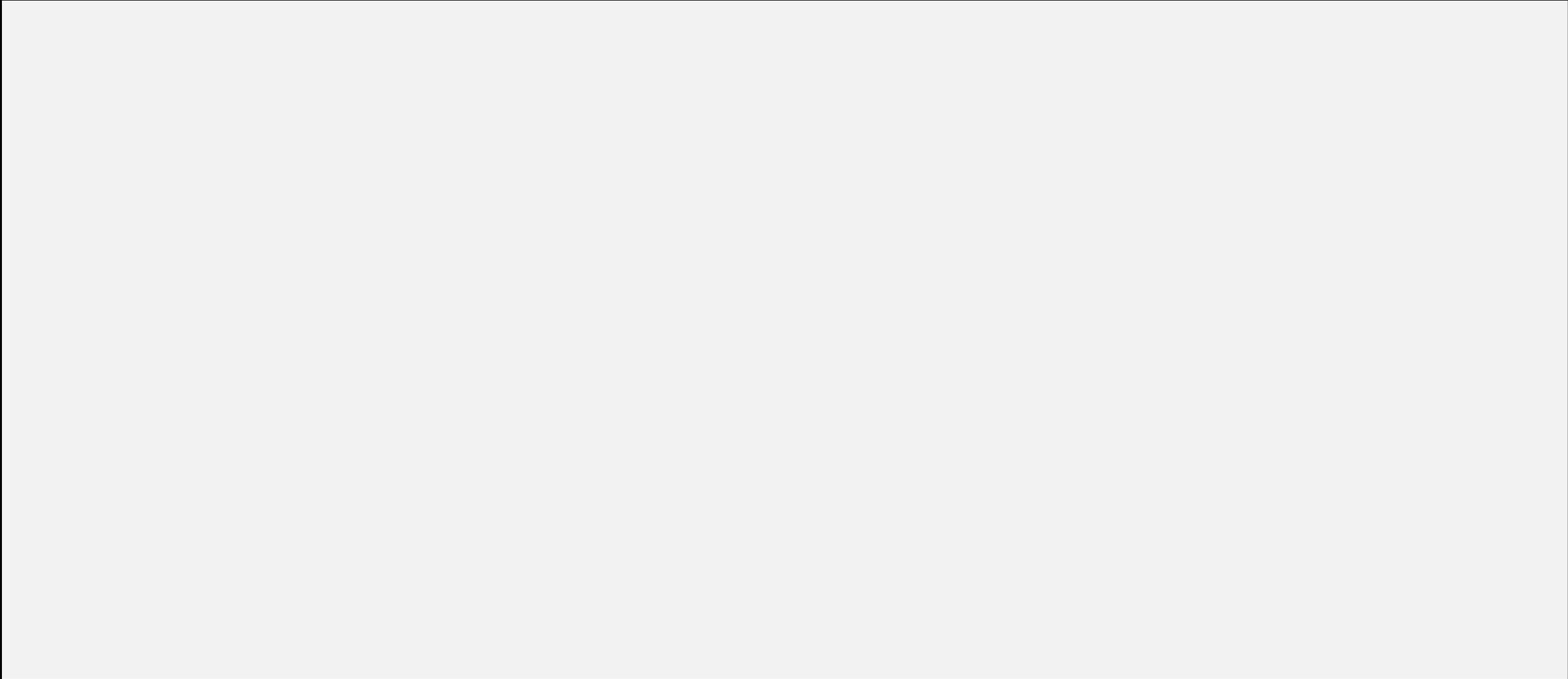
3 years. (Population under 10,000)

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.

**CITY OF NORTHFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF NORTHFIELD

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	
Fire Truck	1	1,200,000.00			60,000.00			1,140,000.00	
Fire Department SUV	2	60,000.00							60,000.00
DPW Stake Body Truck	3	50,000.00							50,000.00
DPW Pick-up Truck	4	45,000.00							45,000.00
DPW Utility Body Truck	5	55,000.00							55,000.00
Recreation Improvements	6	226,000.00							226,000.00
Road & Drainage Improvements	7	950,000.00							950,000.00
Police Vehicles	8	120,000.00							120,000.00
Stormwater System Mapping	9	250,000.00							250,000.00
Sewer Improvements	10	1,000,000.00							1,000,000.00
Facility Improvements	11	75,000.00							75,000.00
BGP Facility Improvements	12	105,000.00							105,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,136,000.00	-	-	60,000.00	-	-	1,140,000.00	2,936,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF NORTHFIELD

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	
Fire Truck	1	1,260,000.00			60,000.00			1,200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,260,000.00	-	-	60,000.00	-	-	1,200,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,396,000.00	-	-	120,000.00	-	-	2,340,000.00	2,936,000.00

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

Local Unit

CITY OF NORTHFIELD

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
Fire Truck	1	1,200,000.00							
Fire Department SUV	2	60,000.00							
DPW Stake Body Truck	3	50,000.00							
DPW Pick-up Truck	4	45,000.00							
DPW Utility Body Truck	5	55,000.00							
Recreation Improvements	6	226,000.00							
Road & Drainage Improvements	7	950,000.00							
Police Vehicles	8	120,000.00							
Stormwater System Mapping	9	250,000.00							
Sewer Improvements	10	1,000,000.00							
Facility Improvements	11	75,000.00							
BGP Facility Improvements	12	105,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,136,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF NORTHFIELD

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
Fire Truck	1	1,260,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	1,260,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF NORTHFIELD

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
Fire Truck	1,200,000.00			60,000.00					
Fire Department SUV	60,000.00			3,000.00			57,000.00		
DPW Stake Body Truck	50,000.00			2,500.00			47,500.00		
DPW Pick-up Truck	45,000.00			2,250.00			42,750.00		
DPW Utility Body Truck	55,000.00			2,750.00			52,250.00		
Recreation Improvements	226,000.00			11,300.00			214,700.00		
Road & Drainage Improvements	950,000.00			47,500.00			902,500.00		
Police Vehicles	120,000.00			6,000.00			114,000.00		
Stormwater System Mapping	250,000.00			12,500.00			237,500.00		
Sewer Improvements	1,000,000.00			50,000.00			950,000.00		
Facility Improvements	75,000.00			3,750.00			71,250.00		
BGP Facility Improvements	105,000.00			5,250.00			99,750.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,136,000.00	-	-	206,800.00	-	-	2,789,200.00	-	-

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

Local Unit CITY OF NORTHFIELD

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
Fire Truck	1,260,000.00			63,000.00			1,140,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,260,000.00	-	-	63,000.00	-	-	1,140,000.00	-	-

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

Local Unit CITY OF NORTHFIEI

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	5,396,000.00	-	-	269,800.00	-	-	3,929,200.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of NORTHFIELD, County of ATLANTIC 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) \$ 8,394,826.77 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 302,024.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,239,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,282,061.61
Receipts from Delinquent Taxes	15-499	\$	235,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,394,826.77
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
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	\$	302,024.00
Total Revenues	13-299	\$	14,452,912.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,423,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,123,468.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,073,952.07
(c) Capital Improvements	44-999	\$ 926,500.00
(d) Municipal Debt Service	45-999	\$ 837,000.00
(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	\$ 1,068,591.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,452,912.38

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 26th day of April, 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 26th day of April, 2022, _____, Clerk

Signature

CITY OF NORTHFIELD

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)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF NORTHFIELD

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