2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH HALEDON **COUNTY:** PASSAIC

Mayor's Name	Term Expires
Randy George	December 31, 2022

Municipal Officials

Renate Elatab	Municipal Clerk	C-1488	Cert. No.
Maureen Kurzynski	Tax Collector	T-1469	Cert. No.
Christopher Battaglia	Chief Financial Officer	N-0894	Cert. No.
James Cerullo	Registered Municipal Accountant	415	Lic. No.
Michael DeMarco	Municipal Attorney		

Date of Orig. Appt.

Governing Body Members

Name	Term Expires
Donna Puglisi	12/31/2024
Bruce Iacobelli	12/31/2022
Rocco Luisi	12/31/2023
Jacqueline Roscio	12/31/2023
George Pomianek	12/31/2024
Vince Parmese	12/31/2022

Official Mailing Address of Municipality

Borough of North Haledon
103 Overlook Ave
North Haledon, NJ 07508

Fax #: 972-427-1846

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NORTH HALEDON**, County of **PASSAIC** 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 20th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2022

Clerk

103 Overlook Ave
Address

North Haledon, NJ 07508
Address

973-427-7793
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 20th day of April, 2022

jcerullo@w-cpa.com
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, NJ 07442
Address

973-835-7900 ext. 212
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 20th day of April, 2022

ChrisB@ttaglia.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______________ **, 2022** **By:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH HALEDON , County of PASSAIC 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 Herald News/Record

in the issue of April 28 , 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	**IACOBELLI** **LUISI** **PARMESE** **POMIANEK** **PUGLISI** **ROSCIO**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH HALEDON , County of PASSAIC , on April 20th , 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Haledon , on May 18 , 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)}		11,950,739.28
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,495,185.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,495,185.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.78%* Percent of Tax Collections		430,000.00
	Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - $	15,875,924.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,072,570.50
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)		11,321,284.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		482,070.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,185,660.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	70,000.00	-	-	-	-	-	-
Total Appropriations	15,255,660.54	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	14,837,002.62	-	-	-	-	-	-
Reserved	418,641.19	-	-	-	-	-	-
Unexpended Balances Canceled	16.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,255,660.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,185,661.00
Cap Base Adjustment:	(109,190.00)
Subtotal	15,076,471.00
Exceptions Less:	
Total Other Operations	961,992.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	43,000.00
Total Additional Appropriations	
Total Capital Improvements	101,000.00
Total Debt Service	1,748,234.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	69,543.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	415,000.00
Total Exceptions	3,338,769.00
Amount on Which CAP is Applied	11,737,702.00
2.5% CAP	293,442.55
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,031,144.55

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			12,031,144.55
Additions:			
New Construction (Assessor Certification)			9,831.34
2020 Cap Bank Utilized			
2021 Cap Bank Utilized			
Total Additions			9,831.34
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	12,040,975.89
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		117,377.02
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	12,158,352.91
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,950,739.28
Over or (Under) Appropriations Cap			(207,613.63)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 1,250,645.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	280,000.00	
		970,645.00
Budgeted Group Insurance - Inside CAP		970,645.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		970,645.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 20,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,013,405.40
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	11,013,405.40
Plus 2% CAP Increase	220,268.11
ADJUSTED TAX LEVY	11,233,673.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,233,673.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,233,673.51
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	27,447.00	
Allowable Pension Obligations Increases	12,336.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	83,623.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		123,406.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		17.00
ADJUSTED TAX LEVY		11,357,062.51
Additions:		
New Ratables - Increase for new construction	1,061,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.926	
New Ratable Adjustment to Levy		9,831.34
Amounts approved by Referendum		
Levy CAP Bank Applied		66,700.53
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,433,594.38
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,321,284.38
OVER OR (UNDER) 2% LEVY CAP		(112,310.00)
(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)	260,114
Amount Used in CY 2022	66,701
Balance to Expire	193,413
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)	13,206
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	13,206
2021	
Maximum Allowable Amount to be Raised by Taxation	11,069,288
Amount to be Raised by Taxation for Municipal Purpose	11,013,405
Available for Banking (CY 2022 - CY 2024)	55,883
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	55,883
2022	
Maximum Allowable Amount to be Raised by Taxation	11,433,594
Amount to be Raised by Taxation for Municipal Purpose	11,321,284
Available for Banking (CY 2023 - CY 2025)	112,310
Total Levy CAP Bank	181,399

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,033,000.00	1,218,734.00	1,218,734.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,033,000.00	1,218,734.00	1,218,734.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,800.00	9,200.00	12,800.00
Other	08-104	12,424.00	7,000.00	12,424.00
Fees and Permits	08-105	146,600.00	156,500.00	146,667.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	77,279.00	90,500.00	77,279.70
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	77,500.00	75,000.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	60,000.00	58,781.25
Anticipated Utility Operating Surplus	08-114			
Cat Licenses	08-104	355.00	430.00	355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Safety Act Fees - Local	08-105	7,392.00	5,700.00	7,392.00
Exempt Sewer Use Charges	08-123	81,000.00	83,000.00	81,034.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	452,850.00	489,830.00	471,734.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	598,563.00	598,563.00	598,563.00
Watershed Moratorium Aid	09-207	1,128.00	1,128.00	1,128.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	599,691.00	599,691.00	599,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	115,000.00	294,000.00	146,224.00
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**	115,000.00	294,000.00	146,224.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Hawthorne - Tax Collection	11-103	30,000.00	25,000.00	25,000.00
Passaic County - Street Lighting	11-120	12,132.72		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	42,132.72	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	17,618.03	16,554.55	16,554.55
Body Worn Camera Grant	10-502		52,988.00	52,988.00
American Rescue Plans LFRF	10-857	439,346.26		-
Recycling Tonnage Grant	10-569	12,034.27		-
Recycling Tonnage Grant - Unapproriated Reserve	10-569	12,415.66		-
Body Armor Replacement Fund	10-505	1,727.66		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	483,141.88	69,542.55	69,542.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,030.55	13,800.00	13,030.55
General Capital Fund Balance	08-228	319,224.09	138,424.15	138,424.15
Other Trust Surplus	08-240		43,242.44	43,242.44
Sewer Connection Fees	08-241		13,000.00	1,500.00
Reimbursement - Bank Payroll Service	08-242	12,000.00	12,000.00	12,000.00
Cell Tower Rental	08-243	144,000.00	139,000.00	144,083.25
PILOT - 920 Belmont Avenue	08-130	118,500.00	134,000.00	101,201.30
Premium on Sale of Bonds	08-240		200,000.00	200,000.00
Sewer User Fees	08-123	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,006,754.64	693,466.59	653,481.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,033,000.00	1,218,734.00	1,218,734.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	452,850.00	489,830.00	471,734.91
Total Section B:	State Aid Without Offsetting Appropriations	09-001	599,691.00	599,691.00	599,691.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	294,000.00	146,224.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	42,132.72	25,000.00	25,000.00
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	483,141.88	69,542.55	69,542.55
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,006,754.64	693,466.59	653,481.69
Total Miscellaneous Revenues		13-099	2,699,570.24	2,171,530.14	1,965,674.15
4. Receipts from Delinquent Taxes		15-499	340,000.26	315,000.00	348,557.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	4,072,570.50	3,705,264.14	3,532,965.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	11,321,284.38	11,013,405.40	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	482,070.00	466,991.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,803,354.38	11,480,396.40	11,587,325.43
7. Total General Revenues		13-299	15,875,924.88	15,185,660.54	15,120,291.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government:						-		-
Administrator	20-100					-		-
Salaries and Wages	20-100	1	35,140.00	33,840.00		33,840.00	33,840.00	-
Purchasing Agent	20-100					-		-
Salaries and Wages	20-100	1	12,370.00	11,910.00		11,910.00	11,910.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	75,970.00	58,840.00		58,840.00	58,784.72	55.28
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	361,740.00	300,166.00		306,166.00	305,505.07	660.93
Other Expenses	20-120	2	86,500.00	86,400.00		86,400.00	82,222.40	4,177.60
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	19,000.00		16,657.26	7,933.06	8,724.20
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	127,720.00	122,720.00		122,720.00	118,829.18	3,890.82
Other Expenses	20-130	2	64,081.00	62,416.00		62,416.00	55,009.43	7,406.57
Audit Services	20-135	2	55,000.00	50,000.00		55,000.00	55,000.00	-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	109,960.00	104,970.00		104,970.00	104,956.12	13.88
Other Expenses	20-145	2	16,500.00	13,850.00		14,550.00	14,420.42	129.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government: (cont.)						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	24,640.00	24,160.00		24,160.00	24,158.91	1.09
Other Expenses	20-150	2	4,123.00	4,037.79		4,037.79	3,507.00	530.79
Legal Services	20-155					-		-
Other Expenses	20-155	2	60,000.00	45,000.00		50,000.00	50,000.00	-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	115,000.00	115,000.00		99,000.00	88,800.00	10,200.00
Mayor's Wellness Campaign	20-110					-		-
Salaries and Wages	20-110	1	28,500.00	20,400.00		25,200.00	25,200.00	-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	344.54	3,655.46
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	7,270.00	7,130.00		7,130.00	7,120.54	9.46
Other Expenses	21-180	2	6,399.00	6,397.44		6,397.44	4,690.80	1,706.64
Land Use Administrator	21-181					-		-
Salaries and Wages	21-181	1	1,630.00	1,600.00		1,600.00	1,600.00	-
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	5,230.00	5,120.00		5,120.00	5,117.75	2.25
Other Expenses	21-185	2	5,311.00	5,307.88		5,307.88	2,873.36	2,434.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Preparation of Master Plan	21-183	2	15,000.00			-		-
Insurance:						-		-
Other Insurance - Premiums	23-210	2	398,430.00	379,457.00		367,457.00	366,897.78	559.22
Workers' Compensation Insurance	23-215	2	223,867.00	213,206.00		213,206.00	213,206.00	-
Employee Group Health Insurance	23-220	2	970,645.00	948,200.00		914,900.00	898,737.47	16,162.53
Group Insurance Waivers	23-222	2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,008,934.00	3,266,163.00		3,252,063.00	3,228,183.40	23,879.60
Other Expenses	25-240	2	154,800.00	150,300.00		140,300.00	129,159.19	11,140.81
Uniform Allowance	25-240	2		6,000.00		10,000.00	9,832.52	167.48
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	26,850.00	13,540.00		14,883.44	14,883.44	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	25.00	975.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	100,500.00	100,500.00		100,500.00	100,486.86	13.14
Rent for Fire Department	25-265	2	8,500.00	8,500.00		8,500.00	8,500.00	-
Fire Prevention Bureau - Life Hazard	25-265					-		-
Salaries and Wages	25-265	1	8,210.00	8,050.00		8,050.00	8,050.00	-
Other Expenses	25-265	2	1,861.00	2,236.86		2,236.86	1,165.00	1,071.86
Fire Prevention Bureau - Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	1,000.00	5,000.00		5,000.00	3,663.18	1,336.82
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	20,140.00	19,750.00		19,750.00	19,743.01	6.99
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,204,440.00	1,110,752.00		1,100,752.00	1,066,926.58	33,825.42
Other Expenses	26-290	2	161,300.00	204,800.00		169,800.00	158,605.10	11,194.90
Snow Removal Costs	26-291					-		-
Other Expenses	26-291	2	12,000.00	40,000.00		40,000.00	11,360.00	28,640.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Works: (cont.)						-		-
Sewer Maintenance	26-295					-		-
Salaries and Wages	26-295	1	21,150.00	91,360.00		91,360.00	86,300.16	5,059.84
Other Expenses	26-295	2	183,500.00	161,500.00		183,500.00	180,631.28	2,868.72
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	477,000.00	463,000.00		463,000.00	428,216.63	34,783.37
Recycling	26-305					-		-
Salaries and Wages	26-305	1	87,910.00	49,960.00		29,960.00	18,935.92	11,024.08
Other Expenses	26-305	2	333,600.00	234,100.00		289,100.00	286,721.14	2,378.86
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	141,800.00	130,000.00		160,000.00	150,164.56	9,835.44
						-		-
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	66,320.00	59,324.00		59,324.00	57,069.58	2,254.42
Other Expenses - Contractual	27-330	2	14,560.00	14,000.00		14,000.00	11,648.00	2,352.00
Other Expenses	27-330	2	8,200.00	8,400.00		12,900.00	11,507.25	1,392.75
Dog and Cat Regulation	27-340					-		-
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	15,000.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Health and Human Services: (cont.)						-		-
Senior Citizen Transportation	27-365					-		-
Other Expenses	27-365	2	6,529.00	6,528.51		6,528.51		6,528.51
						-		-
Recreation:						-		-
Recreation Services	28-370					-		-
Other Expenses	28-370	2	8,800.00	5,000.00		10,000.00	8,947.15	1,052.85
						-		-
Landfill:						-		-
Solid Waste Disposal Costs	32-465	2	350,000.00	350,000.00		350,000.00	306,509.12	43,490.88
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	145,380.00	153,570.00		153,570.00	137,562.70	16,007.30
Other Expenses	43-490	2	9,000.00	10,900.00		10,900.00	8,582.09	2,317.91
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	2,100.00	2,100.00		2,100.00	1,050.00	1,050.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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	182,630.00	194,280.00		169,280.00	163,086.25	6,193.75
Other Expenses	22-195	2	3,085.00	3,412.51		3,412.51	1,755.00	1,657.51
						-		-
Zoning Enforcement Officer	22-196					-		-
Salaries and Wages	22-196	1	1,510.00	1,480.00		1,480.00	1,480.00	-
Other Expenses	22-196	2	100.00	100.00		100.00		100.00
						-		-
Fire Inspector	22-197					-		-
Salaries and Wages	22-197	1	12,170.00	11,930.00		11,930.00	11,930.00	-
						-		-
Electrical Inspector	22-198					-		-
Salaries and Wages	22-198	1		22,850.00		22,850.00	22,850.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Acumulated Leave Compensation	30-415	1	170,000.00	170,000.00		143,000.00	128,693.03	14,306.97
Salary and Wage Adjustments	30-425	1	14,000.00			-		-
Celebration of Public Events	30-420	2	40,000.00	36,120.00		39,920.00	37,458.08	2,461.92
						-		-
Manchester Regional H.S. Feasibility Study	30-429	2		5,000.00		5,000.00		5,000.00
						-		-
Utilities:						-		-
Electricity	31-430	2	150,150.00	143,000.00		143,000.00	133,145.21	9,854.79
Street Lighting	31-435	2	107,567.28	114,000.00		114,000.00	101,230.60	12,769.40
Telephone	31-440	2	81,450.00	69,000.00		69,000.00	68,869.32	130.68
Fire Hydrant	31-445	2	92,400.00	88,000.00		116,000.00	115,000.00	1,000.00
Water	31-445	2	18,900.00	28,000.00		18,000.00	8,090.38	9,909.62
Water Testing	31-445	2	1,680.00	1,000.00		2,700.00	2,690.00	10.00
Diesel Fuel Oil	31-447	2	27,000.00	25,000.00		25,000.00	22,306.24	2,693.76
Gasoline	31-447	2	66,960.00	54,000.00		82,000.00	74,380.40	7,619.60
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,395,512.28	10,322,134.99	-	10,312,235.69	9,913,057.92	399,177.77
B. Contingent	35-470	2	20,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,415,512.28	10,322,134.99	-	10,312,235.69	9,913,057.92	399,177.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,762,914.00	5,870,965.00	-	5,787,008.44	5,667,429.54	119,578.90
Other Expenses (Including Contingent)	34-201	2	4,652,598.28	4,451,169.99	-	4,525,227.25	4,245,628.38	279,598.87

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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	371,282.00	349,767.00		351,917.00	351,908.47	8.53
Social Security System (O.A.S.I.)	36-472	288,000.00	266,000.00		266,000.00	256,659.13	9,340.87
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	869,445.00	903,990.00		906,040.00	906,027.52	12.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	5,000.00		6,699.30	6,699.30	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,535,227.00	1,524,757.00	-	1,530,656.30	1,521,294.42	9,361.88
(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**	11,950,739.28	11,846,891.99	-	11,842,891.99	11,434,352.34	408,539.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
Preparation of COAH Application/Master Plan	21-191	**2**	29,000.00	40,000.00		44,000.00	38,625.00	5,375.00
						-		-
Maintenance of Free Public Library	29-390	**2**	482,071.00	466,992.00		466,992.00	466,992.00	-
						-		-
Reserve for Tax Appeals	30-426	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Passaic Vallet Sewerage Commission						-		-
Share of Costs	31-456	2	453,200.00	440,000.00		440,000.00	435,273.46	4,726.54
						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300	979,271.00	961,992.00	-	965,992.00	955,890.46	10,101.54

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Hawthorne - Tax Collector	42-103					-		-
Salaries and Wages	42-103	1	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
County of Passaic - IT Services	42-119					-		-
Other Expenses	42-119	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
County of Passaic - Street Lighting	42-120					-		-
Other Expenses	42-120	2	12,132.72			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	60,132.72	43,000.00	-	43,000.00	43,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	17,618.03	16,554.55		16,554.55	16,554.55	-
Body-Worn Camera Grant	41-502	2		52,988.00		52,988.00	52,988.00	-
ARP Local Fiscal Recovery Funds						-	-	-
Public Safety - Police	41-857	2	439,346.26			-	-	-
Recycling Tonnage Grant	41-569	2	24,449.93			-	-	-
Body Armor Grant	41-505	2	1,727.66			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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		483,141.88	69,542.55	-	69,542.55	69,542.55	-
Total Operations - Excluded from "CAPS"	34-305		1,522,545.60	1,074,534.55	-	1,078,534.55	1,068,433.01	10,101.54
Detail:								
Salaries & Wages	34-305	1	30,000.00	25,000.00	-	25,000.00	25,000.00	-
Other Expenses	34-305	2	1,492,545.60	1,049,534.55	-	1,053,534.55	1,043,433.01	10,101.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				70,000.00	70,000.00	70,000.00	-
Capital Improvement Fund	44-901		70,000.00	81,000.00	xxxxxxxxxx	81,000.00	81,000.00	-
Road Improvements	44-903		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	90,000.00	101,000.00	70,000.00	171,000.00	171,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,553,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	252,640.00	197,234.00		197,234.00	197,233.54	XXXXXXXXXX
Interest on Notes	45-935	7,000.00	51,000.00		51,000.00	50,983.73	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		1,812,640.00	1,748,234.00	-	1,748,234.00	1,748,217.27	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	70,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			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	70,000.00	-	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	3,495,185.60	2,923,768.55	70,000.00	2,997,768.55	2,987,650.28	10,101.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,495,185.60	2,923,768.55	70,000.00	2,997,768.55	2,987,650.28	10,101.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,445,924.88	14,770,660.54	70,000.00	14,840,660.54	14,422,002.62	418,641.19
(M) Reserve for Uncollected Taxes	50-899	430,000.00	415,000.00	XXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,875,924.88	15,185,660.54	70,000.00	15,255,660.54	14,837,002.62	418,641.19

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	11,950,739.28	11,846,891.99	-	11,842,891.99	11,434,352.34	408,539.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	979,271.00	961,992.00	-	965,992.00	955,890.46	10,101.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,132.72	43,000.00	-	43,000.00	43,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	483,141.88	69,542.55	-	69,542.55	69,542.55	-
Total Operations Excluded from "CAPS"	34-305	1,522,545.60	1,074,534.55	-	1,078,534.55	1,068,433.01	10,101.54
(C) Capital Improvements	44-999	90,000.00	101,000.00	70,000.00	171,000.00	171,000.00	-
(D) Municipal Debt Service	45-999	1,812,640.00	1,748,234.00	-	1,748,234.00	1,748,217.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	70,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	430,000.00	415,000.00	XXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,875,924.88	15,185,660.54	70,000.00	15,255,660.54	14,837,002.62	418,641.19

DEDICATED ASSESSMENT BUDGET UTILITY

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act;
Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety;
Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations;
Police Vests Donations; Museum Donations; Municipal Calendar Donations;Accumulated Absences; Senior Citizen Activities Donations;
Recreation Trust Fund; Domestoc Violence Response Team Donations; Public Defender

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,727,897.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,690.41
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	324,675.77
Tax Title Lien Receivable	1110400	199,094.07
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	155,225.51
Deferred Charges Required to be in 2022 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,522,483.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,371,947.23
Reserves for Receivables	2110200	722,895.35
Surplus	2110300	1,427,640.86
Total Liabilities, Reserves and Surplus	XXXXXX	3,522,483.44

School Tax Levy Unpaid	2220170	7,348,371.82
Less: School Tax Deferred	2220200	6,873,351.50
*Balance Included in Above "Cash Liabilities"	2220300	475,020.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,336,883.41	1,329,277.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.99%, 2020: 98.8%)	2310200	34,227,120.93	33,937,631.48
Delinquent Taxes	2310300	348,557.67	245,406.27
Other Revenues and Additions to Income	2310400	3,302,227.37	3,529,636.70
Total Funds	2310500	39,214,789.38	39,041,952.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,840,643.81	14,661,244.15
School Taxes (Including Local and Regional)	2310700	13,704,385.00	13,548,234.00
County Taxes (Including Added Tax Amounts)	2310800	9,308,092.50	9,491,013.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,027.21	4,577.16
Total Expenditures and Tax Requirements	2311100	37,857,148.52	37,705,068.68
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	37,787,148.52	37,705,068.68
Surplus Balance, December 31	2311400	1,427,640.86	1,336,883.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,427,640.86
Current Surplus Anticipated in 2022 Budget	2311600	1,033,000.00
Surplus Balance Remaining	2311700	394,640.86

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.

<u>CAPITAL BUDGET</u> - 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.

<u>CAPITAL IMPROVEMENT PROGRAM</u> - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

BOROUGH OF NORTH HALEDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed 2022 Capital Projects are as follows:

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
2022 Capital Improvement Program	2022-1	1,731,223.00			64,000.00			1,667,223.00	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,731,223.00	-	-	64,000.00	-	-	1,667,223.00	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **BOROUGH OF NORTH HALEDON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,731,223.00	-	-	64,000.00	-	-	1,667,223.00	-

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

Local Unit BOROUGH OF NORTH HALEDON

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
2022 Capital Improvement Program	2022-1	1,731,223.00	1 Year	1,731,223.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,731,223.00	XXXXXXXXXX	1,731,223.00	-	-	-	-	-

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

Local Unit BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,731,223.00	XXXXXXXXXX	1,731,223.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF NORTH HALEDON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2022 Capital Improvement Program	1,731,223.00			64,000.00			1,667,223.00			
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TOTAL - THIS PAGE	1,731,223.00	-	-	64,000.00	-	-	1,667,223.00	-	-	-

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

Local Unit **BOROUGH OF NORTH HALEDON**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,731,223.00	-	-	64,000.00	-	-	1,667,223.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **NORTH HALEDON** ,County of **PASSAIC** 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) $ 11,321,284.38 (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) $ 482,070.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Luisi
Parmese
Puglisi
Pomianek
Iacobelli
Roscio

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			**08-100**	$	1,033,000.00
Miscellaneous Revenues Anticipated			**13-099**	$	2,699,570.24
Receipts from Delinquent Taxes			**15-499**	$	340,000.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			**07-190**	$	11,321,284.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	**07-195**	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	**07-191**	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR 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</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			**07-191**		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			**07-192**	$	482,070.00
Total Revenues			**13-299**	$	15,875,924.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 10,415,512.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,535,227.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,522,545.60
(c) Capital Improvements	44-999	$ 90,000.00
(d) Municipal Debt Service	45-999	$ 1,812,640.00
(e) Deferred Charges - Municipal	46-999	$ 70,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 430,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,875,924.88

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 15th day of June , 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 15th day of June , 2022, relatab@northhaledon.com , Clerk
Signature