

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALLINGTON

COUNTY: BERGEN

<u>Melissa Dabal</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Municipal Officials	
<u>Grzegorz Zagaja</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> Acting Deputy Clerk Cert. No.
<u>Kathy Sireci</u> Tax Collector	<u>T-8427</u> Cert. No.
<u>David Sireci</u> Chief Financial Officer	<u>N-932</u> Cert. No.
<u>Paul W. Garbarini</u> Registered Municipal Accountant	<u>534</u> Lic. No.
<u>Richard Allen, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Eugeniusz Rachelski</u>	<u>2024</u>
<u>Khaldoun Androwis</u>	<u>2024</u>
<u>Wendy Su Ivanicki</u>	<u>2023</u>
<u>Tomasz Sadecki</u>	<u>2023</u>
<u>Beata Balik</u>	<u>2022</u>
<u>Susanne Preinfalk</u>	<u>2022</u>

Official Mailing Address of Municipality

BOROUGH OF WALLINGTON
24 UNION BOULEVARD
WALLINGTON, NJ 07057

Fax #: 973-779-4879

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	960,573.00	543,940.00	416,633.00	76.60%
Local	1,477,906.52	1,563,433.63	(85,527.11)	-5.47%
State Aid	673,454.00	673,454.00	-	0.00%
State & Federal Grants	17,314.15	512,529.44	(495,215.29)	-96.62%
Delinquent Tax	286,723.00	326,900.00	(40,177.00)	-12.29%
Local Purpose Tax	9,962,416.22	9,765,157.37	197,258.85	2.02%
Minimum Library Tax	439,050.94	404,924.41	34,126.53	8.43%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,817,437.83	13,790,338.85	27,098.98	0.20%
APPROPRIATIONS				
Salaries & Wages	4,689,500.00	4,481,566.00	207,934.00	4.64%
Other Expenses	5,507,076.94	5,756,798.41	(249,721.47)	-4.34%
Statutory & Deferred Charges	1,503,372.30	1,722,320.00	(218,947.70)	-12.71%
State & Federal Grants	18,440.95	512,529.44	(494,088.49)	-96.40%
Capital (without grants)	80,000.00	38,000.00	42,000.00	110.53%
Debt Service	1,269,047.64	1,092,015.00	177,032.64	16.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	750,000.00	750,000.00	-	0.00%
TOTAL APPROPRIATIONS	13,817,437.83	14,353,228.85	(535,791.02)	-0.03733
Adopted Emergencies		562,890.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,962,416.22	9,765,157.37	197,258.85	2.02%
Local Tax Rate	1.0329	1.0120	0.0209	2.06%
Assessed Valuation	964,543,799	965,171,934	(628,135)	-0.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	10,579,195.49 MAX	9,962,416.22 ACTUAL
CAP Base from Prior Year	9,508,459.00	9,508,459.00	(616,779.27)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	9,556,001.30	9,841,255.07		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	521,976.14	521,976.14		
Other				
Total CAP Allowable	10,077,977.43	10,363,231.20		
Budget Expenditures Sheet 19	10,040,379.90	10,040,379.90		
Remaining or (Excess)	37,597.53	322,851.30		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,276,343.39	1,835,609.20	440,734.19
Used to Fund Budget	960,573.00	543,940.00	416,633.00
Remaining Balance	1,315,770.39	1,291,669.20	24,101.19

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	98.59%	0.27%
Used for Reserve for Taxes	97.57%	97.53%	0.04%
Remaining	1.29%	1.06%	0.23%

BOROUGH OF WALLINGTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	3,030,000.00	0.314	2,956,139.00	0.306	0.008	2.66%	100,000.00	3,204.07	1,032.86	3,149.00	1,012.00	55.07	20.86
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,005.08	1,291.08	3,936.25	1,265.00	68.83	26.08
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,806.10	1,549.29	4,723.50	1,518.00	82.60	31.29
County Open Space	125,250.00	0.013	122,207.00	0.013	(0.000)	-0.11%	175,000.00	5,607.11	1,807.51	5,510.75	1,771.00	96.36	36.51
Total All County Levies	3,155,250.00	0.327	3,078,346.00	0.319	0.008	2.55%	200,000.00	6,408.13	2,065.73	6,298.00	2,024.00	110.13	41.73
							225,000.00	7,209.15	2,323.94	7,085.25	2,277.00	123.90	46.94
							250,000.00	8,010.16	2,582.16	7,872.50	2,530.00	137.66	52.16
SCHOOLS:							275,000.00	8,811.18	2,840.37	8,659.75	2,783.00	151.43	57.37
Local School	17,347,895.00	1.799	17,145,400.00	1.776	0.023	1.27%	300,000.00	9,612.20	3,098.59	9,447.00	3,036.00	165.20	62.59
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	10,413.21	3,356.80	10,234.25	3,289.00	178.96	67.80
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	11,214.23	3,615.02	11,021.50	3,542.00	192.73	73.02
Additional Local School							375,000.00	12,015.24	3,873.24	11,808.75	3,795.00	206.49	78.24
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,816.26	4,131.45	12,596.00	4,048.00	220.26	83.45
							425,000.00	13,617.28	4,389.67	13,383.25	4,301.00	234.03	88.67
							450,000.00	14,418.29	4,647.88	14,170.50	4,554.00	247.79	93.88
SPECIAL DISTRICTS:							475,000.00	15,219.31	4,906.10	14,957.75	4,807.00	261.56	99.10
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	16,020.33	5,164.32	15,745.00	5,060.00	275.33	104.32
LOCAL PURPOSE TAX	9,962,416.22	1.033	9,765,157.37	1.012	0.021	2.06%	600,000.00	19224.39117	6197.178125	18,894.00	6,072.00	330.39	125.18
Municipal Library	439,050.94	0.046	404,924.41	0.042	0.004	8.38%	750,000.00	24,030.49	7,746.47	23,617.50	7,590.00	412.99	156.47
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	32040.65196	10328.63021	31,490.00	10,120.00	550.65	208.63
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	40050.81494	12910.78776	39,362.50	12,650.00	688.31	260.79
TOTAL ALL LEVIES	30,904,612.16	3.204	30,393,827.78	3.149	0.05507	0.017487	1,500,000.00	48,060.98	15,492.95	47,235.00	15,180.00	825.98	312.95
NET VALUATION TAXABLE	964,543,799		965,171,934										

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WALLINGTON , County of BERGEN 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

 12 day of May , 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 12 day of May , 2022

 gzagaja@wallingtonnj.org

Clerk

 24 UNION BOULEVARD

Address

 WALLINGTON, NJ 07057

Address

 973-777-0318

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 12 day of May , 2022

 officemgr@garbarinicpa.com

Registered Municipal Accountant

 285 Division Ave. & Rt. 17 S.

Address

 Carlstadt, NJ 07072

Address

 201-933-5566

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 12 day of May , 2022

 cmfo@wallingtonnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WALLINGTON, County of BERGEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of May 30, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	IVANICKI PREINFALK ANDROWIS BALIK SADECKI	Nays	Abstained
			Absent RACHELSKI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WALLINGTON, County of BERGEN, on May 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WALLINGTON, on June 9, 2022 at 6:30 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)}			10,040,379.90
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,027,057.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,027,057.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.57%	Percent of Tax Collections	750,000.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	13,817,437.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,415,970.67
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)			9,962,416.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			439,050.94

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,328,282.50	2,430,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	462,056.35						
Emergency Appropriations	565,000.00	-	-	-	-	-	-
Total Appropriations	14,355,338.85	2,430,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,670,623.73	2,299,919.93	-	-	-	-	-
Reserved	662,662.12	130,080.07	-	-	-	-	-
Unexpended Balances Canceled	22,053.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,355,338.85	2,430,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,328,283.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,746,170.48
Subtotal	<u>13,328,283.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,296,924.00	New Construction (Assessor Certification)	28,213.98
Total Uniform Construction Code	-	2020 Cap Bank Utilized	493,762.16
Total Interlocal Service Agreement	166,800.00	2021 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	38,000.00	Total Additions	<u>521,976.14</u>
Total Debt Service	1,092,015.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,268,146.61</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	50,473.00	Amount of Increase allowable. 1.0%	<u>95,084.59</u>
Judgements			
Total Deferred Charges	425,612.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,363,231.20</u>
Cash Deficit			
Reserve for Uncollected Taxes	750,000.00	Total General Appropriations for Municipal Purposes	<u>10,040,379.90</u>
Total Exceptions	<u>3,819,824.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	9,508,459.00	Over or (Under) Appropriations Cap	<u>(322,851.30)</u>
<u>2.5% CAP</u>	<u>237,711.48</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,746,170.48		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,650,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
	<u>1,350,000.00</u>

Budgeted Group Insurance - Inside CAP	_____
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Outside CAP	_____
TOTAL	<u> -</u>

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	<u>\$ 30,000.00</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	9,765,157.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	90,000.00
Less: Prior Year Recycling Tax	1,900.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,673,257.37</u>
Plus 2% CAP Increase	<u>193,465.15</u>
ADJUSTED TAX LEVY	<u>9,866,722.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,866,722.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,866,722.52

Exclusions:

Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	3,600.00	
Allowable Pension Obligations Increases	86,740.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	191,000.00	
Allowable Debt Service and Capital Leases Inc.	259,152.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	143,767.00	
Add Total Exclusions		<u>684,259.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

10,550,981.52

Additions:

New Ratables - Increase for new construction	2,790,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.011</u>	
New Ratable Adjustment to Levy		28,213.98
Amounts approved by Referendum		-
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,579,195.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,962,416.22

OVER OR (UNDER) 2% LEVY CAP

(616,779.27)

(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	9,084,413
Amount to be Raised by Taxation for Municipal Purpose	<u>9,084,413</u>
Available for Banking (CY 2022)	-
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,670,455
Amount to be Raised by Taxation for Municipal Purpose	<u>9,670,455</u>
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,036,189
Amount to be Raised by Taxation for Municipal Purpose	<u>9,765,157</u>
Available for Banking (CY 2022 - CY 2024)	271,032
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>271,032</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,579,195
Amount to be Raised by Taxation for Municipal Purpose	<u>9,962,416</u>
Available for Banking (CY 2023 - CY 2025)	616,779

Total Levy CAP Bank

887,811

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	960,573.00	543,940.00	543,940.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	960,573.00	543,940.00	543,940.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	14,100.00	15,948.00
Other	08-104	11,800.00	13,700.00	11,891.00
Fees and Permits	08-105	63,000.00	24,100.00	63,738.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	154,000.00	200,145.00	154,805.62
Other	08-109		-	
Interest and Costs on Taxes	08-112	63,000.00	125,155.00	63,213.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,500.00	76,837.00	32,783.55
Anticipated Utility Operating Surplus	08-114	275,000.00	350,000.00	350,000.00
JIF Settlement	08-229	-	100,852.52	100,852.52

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	614,800.00	904,889.52	793,232.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	673,454.00	673,454.00	673,454.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,454.00	673,454.00	673,454.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	109,000.00	112,963.00	109,317.00
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	109,000.00	112,963.00	109,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
				-
Reserve for Recycling Tonnage Grant	10-569	-	15,642.60	15,642.60
Recycling Tonnage Grant	10-569	4,635.80		-
Patrick Leahy Bulletproof Vest Partnership Grant	10-505	3,600.00		-
Safe and Secure Communities Program	10-503	-	32,400.00	32,400.00
State Body Amor Replacement Fund	10-505	1,298.89		-
				-
Municipal Alliance	10-506	4,507.18		-
Body Armor Grant	10-505	3,272.28	2,430.49	2,430.49
				-
Chapter 159				-
Assistance to Firefighters Grant Program	10-527	-	389,447.00	389,447.00
Municipal Alcohol Education/Rehabilitation Program	10-506	-	1,817.51	1,817.51
NJDEP - Clean Communities Program	10-602	-	19,841.84	19,841.84
Bulletproof Vest Partnership Grant	10-505	-	50,950.00	50,950.00
				-
				-
				-
				-

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
				-
				-
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				-
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	17,314.15	512,529.44	512,529.44

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,414.00	30,500.00	20,540.00
CATV Franchise Fees	08-117	95,650.60	104,765.35	107,405.35
Cell Tower Rental Fees	08-240	64,000.00	57,900.00	64,126.71
Other Rentals	08-243	175,430.00	59,850.00	103,730.00
Reserve for Debt Service Payment	08-227	41,783.40	106,115.00	106,115.00
Reserve for Premium on BANs	08-240	19,663.00	37,450.76	37,450.76
Capital Surplus Anticipated	08-228	-	149,000.00	149,000.00
American Rescue Plan (Police S&W)	08-240	332,745.52		
Reserve for Bond Premium	08-241	780.97		
Accrued Interest on Bond	08-242	6,639.03		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 754,106.52	XXXXXXXXXXXX 545,581.11	XXXXXXXXXXXX 588,367.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	960,573.00	543,940.00	543,940.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	614,800.00	904,889.52	793,232.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	673,454.00	673,454.00	673,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	109,000.00	112,963.00	109,317.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,314.15	512,529.44	512,529.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	754,106.52	545,581.11	588,367.82
Total Miscellaneous Revenues	13-099	2,168,674.67	2,749,417.07	2,676,900.45
4. Receipts from Delinquent Taxes	15-499	286,723.00	326,900.00	350,612.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,415,970.67	3,620,257.07	3,571,453.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,962,416.22	9,765,157.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	439,050.94	404,924.41	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,401,467.16	10,170,081.78	10,630,586.43
7. Total General Revenues	13-299	13,817,437.83	13,790,338.85	14,202,039.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	21,000.00	19,400.00		21,001.00	21,000.48	0.52
General Administration						-	-	
Salaries and Wages	20-100	1	71,000.00	79,000.00		79,000.00	74,091.73	4,908.27
Municipal Clerk (Elections)						-	-	
Salaries and Wages	20-120	1	205,000.00	185,000.00		185,000.00	181,977.47	3,022.53
Other Expenses	20-120	2	58,000.00	37,000.00		37,000.00	36,984.82	15.18
Financial Administration						-	-	
Salaries and Wages	20-130	1	81,000.00	10,000.00		34,584.00	34,583.36	0.64
Other Expenses (Includes Computer Services)	20-130	2	110,000.00	110,000.00		110,000.00	94,356.15	15,643.85
						-	-	
Grant Writer						-	-	
Other Expenses	20-100	2	38,000.00	35,000.00		39,000.00	36,000.00	3,000.00
Revenue Administration (Collection of Taxes)						-	-	
Salaries and Wages	20-145	1	38,500.00	5,500.00		5,500.00	416.67	5,083.33
Other Expenses	20-145	2	16,000.00	15,000.00		25,000.00	21,738.66	3,261.34
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	17,500.00	16,400.00		16,830.00	16,830.00	-
Other Expenses (Incl. Tax Map \$75k)	20-150	2	79,000.00	4,400.00		4,400.00	1,575.24	2,824.76
Legal Services and Costs						-		-
Other Expenses	20-155	2	165,000.00	250,000.00		145,000.00	127,257.32	17,742.68
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	24,675.56	324.44
Planning Board						-		-
Salaries and Wages	21-180	1	4,000.00	2,100.00		2,100.00	-	2,100.00
Other Expenses	21-180	2	60,000.00	6,000.00		18,000.00	16,907.64	1,092.36
Zoning Board						-		-
Salaries and Wages	21-185	1	4,000.00	1,000.00		-	-	-
Other Expenses (includes Zoning Board Attorney)	21-185	2	21,000.00	20,000.00		20,000.00	17,632.60	2,367.40
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	85,000.00	85,000.00		57,800.00	865.00	56,935.00
General Liability	23-210	2	16,000.00	15,000.00		15,000.00	14,187.00	813.00
Liability (South Bergen JIF)	23-210	2	82,500.00	45,000.00		38,000.00	29,046.88	8,953.12
Workmen's Compensation (South Bergen JIF)	23-215	2	82,500.00	45,000.00		38,000.00	29,046.87	8,953.13
Employee Group Insurance - Net	23-220	2	1,350,000.00	1,320,000.00		1,320,000.00	1,300,689.16	19,310.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	30,000.00	30,000.00		29,098.00	29,097.94	0.06
PUBLIC SAFETY:						-		-
Police - Salaries and Wages	25-240	1	3,277,254.48	3,505,000.00		3,567,183.00	3,567,182.44	0.56
Salaries and Wages - ARP Funded	25-240	1	332,745.52			-		-
Other Expenses	25-240	2	175,000.00	157,500.00		169,500.00	169,500.00	-
Police Outside Dispatcher	25-240	1	-	40,000.00		-	-	-
Fire						-		-
Other Expenses	25-265	2	170,000.00	155,000.00		170,000.00	166,028.67	3,971.33
EMS						-		-
Other Expenses	25-261	2	38,000.00	38,000.00		38,000.00	37,890.94	109.06
Clothing Allowance	25-261	2	20,000.00	20,000.00		20,000.00	17,358.02	2,641.98
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	17,000.00	16,600.00		16,600.00	16,565.52	34.48
Other Expenses	25-265	2	700.00	700.00		700.00	80.00	620.00
Fire Prevention Bureau						-		-
Other Expenses	25-265	2	12,000.00	17,000.00		17,000.00	5,309.46	11,690.54
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-

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
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	15,000.00	
PUBLIC WORKS:						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	230,000.00	147,000.00		207,000.00	200,127.71	
Other Expenses	26-290	2	77,000.00	77,000.00		77,000.00	71,266.26	
Shade Tree						-	-	
Other Expenses	26-300	2	25,000.00	20,000.00		20,000.00	19,933.77	
Solid Waste Collection (Garbage, Trash, Recycling)						-	-	
Salaries and Wages	26-305	1	6,000.00	6,000.00		6,083.00	6,082.69	
Other Expenses	26-305	2	1,000,000.00	1,100,000.00		1,017,126.00	755,834.79	
Buildings and Grounds						-	-	
Other Expenses	26-310	2	80,000.00	80,000.00		80,000.00	78,595.40	
HEALTH AND WELFARE:						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	12,075.00	11,550.00		11,550.00	11,550.00	
Board of Health						-	-	
Salaries and Wages	27-330	1	42,000.00	39,000.00		39,000.00	38,420.97	
Other Expenses	27-330	2	13,000.00	6,000.00		12,872.00	12,641.83	
Sp. Emerg. - Tropical Storm Ida Response & Recovery	26-292	2	-	-	180,000.00	180,000.00	179,751.97	

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
PARKS AND RECREATION:						-	-	
Board of Recreation Commissioners (R.S. 40-17.1)						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	15,000.00	13,800.00		13,800.00	11,666.60	2,133.40
Other Expenses	28-370	2	40,000.00	22,000.00		31,000.00	27,704.57	3,295.43
Senior Citizen Program						-	-	
Other Expenses	27-365	2	1,500.00	1,800.00		1,800.00	-	1,800.00
Maintenance of Parks						-	-	
Other Expenses	28-375	2	19,000.00	17,000.00		17,200.00	17,072.23	127.77
						-	-	
						-	-	
						-	-	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	15,000.00	15,000.00		16,000.00	15,771.80	228.20
Other Expenses	43-490	2		-		-	-	-
Public Defender						-	-	
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	4,950.00	50.00
						-	-	
						-	-	

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	72,500.00	60,000.00		63,560.00	63,559.98	0.02
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	1,755.56	244.44
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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	
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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
Utilities:						-		-
Electricity	31-435	2	110,000.00	100,000.00		100,000.00	99,943.49	56.51
Street Lighting	31-435	2	120,000.00	73,000.00		118,000.00	116,425.04	1,574.96
Communications	31-440	2	40,000.00	39,000.00		39,000.00	36,094.52	2,905.48
Sewerage Processing & Disposal - Other Exp.	31-455	2	33,000.00	33,000.00		33,000.00	30,350.04	2,649.96
Gasoline	31-447	2	30,000.00	10,000.00		10,000.00	9,983.28	16.72
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	10,000.00	7,000.00		7,028.00	7,027.10	0.90
						-		-
						-		-
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,716,775.00	8,211,750.00	180,000.00	8,388,315.00	7,920,385.20	467,929.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,716,775.00	8,211,750.00	180,000.00	8,388,315.00	7,920,385.20	467,929.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,449,500.00	4,160,800.00	-	4,273,241.00	4,248,277.42	24,963.58
Other Expenses (Including Contingent)	34-201	2	4,267,275.00	4,050,950.00	180,000.00	4,115,074.00	3,672,107.78	442,966.22

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		-	99,388.00	XXXXXXXXXX	99,388.00	99,388.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants	46-894	2	6,461.60		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Reserves	46-894	2	1,737.30		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	171,573.00	117,277.00		117,277.00	95,054.00	22,223.00
Social Security System (O.A.S.I.)	36-472	130,000.00	120,000.00		122,110.00	122,109.56	0.44
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,003,833.00	950,043.00		950,043.00	950,043.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS Adjustment	36-473	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,323,604.90	1,296,708.00	-	1,298,818.00	1,266,594.56	32,223.44
(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	10,040,379.90	9,508,458.00	180,000.00	9,687,133.00	9,186,979.76	500,153.24

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
Passaic Valley Sewerage Commission	31-456	2	710,000.00	725,000.00		725,000.00	702,770.52	22,229.48
						-		-
East Rutherford Sewer Fees	31-456	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	240,000.00	208,325.00		208,325.00	208,324.12	0.88
Other Expenses	29-390	2	199,050.94	196,599.41		197,924.41	172,602.64	25,321.77
Recycling Tax Appropriation	32-465	2	-	2,000.00		1,900.00	-	1,900.00
						-		-
Length of Services Award Program (LOSAP)	25-286	2	110,000.00	110,000.00		110,000.00	3,000.00	107,000.00
						-		-
Tax Appeals	30-426	2	50,000.00	50,000.00	385,000.00	435,000.00	435,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,314,050.94	1,296,924.41	385,000.00	1,683,149.41	1,521,697.28	161,452.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
						-		-
911 Services (Bergen County)	42-115	2	6,000.00	8,700.00		8,700.00	8,501.25	198.75
						-		-
Shared Services - Municipal Court	42-108	2	124,651.00	123,000.00		123,000.00	122,207.00	793.00
						-		-
Shared Services - Board of Health	42-114	2	35,100.00	35,100.00		35,200.00	35,135.00	65.00
						-		-
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						-		-
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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	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	
					-		-	
					-		-	
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					-		-	
Total Interlocal Municipal Service Agreements	42-999	165,751.00	166,800.00	-	166,900.00	165,843.25	1,056.75	

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
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,126.80			-	-	-
Reserve for Recycling Tonnage Grant	41-569	2	-	15,642.60		15,642.60	15,642.60	-
Recycling Tonnage Grant	41-569	2	4,635.80			-	-	-
Safe and Secure Communities Program	41-503	2	-	32,400.00		32,400.00	32,400.00	-
						-	-	-
Patrick Leahy Bulletproof Vest Partnership Grant	41-505	2	3,600.00			-	-	-
Body Armor Grant	41-505	2	3,272.28	2,430.49		2,430.49	2,430.49	-
State Body Amor Replacement Fund	41-505	2	1,298.89			-	-	-
Chapter 159s:						-	-	-
Assistance to Firefighters Grant Program	41-527	2	-	389,447.00		389,447.00	389,447.00	-
Municipal Alcohol Education/Rehabilitation Program	41-506	2	-	1,817.51		1,817.51	1,817.51	-
NJDEP - Clean Communities Program	41-602	2	-	19,841.84		19,841.84	19,841.84	-
Bulletproof Vest Partnership Grant	41-505	2	-	50,950.00		50,950.00	50,950.00	-
						-	-	-
Municipal Alliance	41-506	2	4,507.18			-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,440.95	512,529.44	-	512,529.44	512,529.44	-
Total Operations - Excluded from "CAPS"	34-305		1,498,242.89	1,976,253.85	385,000.00	2,362,578.85	2,200,069.97	162,508.88
Detail:								
Salaries & Wages	34-305	1	240,000.00	208,325.00	-	208,325.00	208,324.12	0.88
Other Expenses	34-305	2	1,258,242.89	1,767,928.85	385,000.00	2,154,253.85	1,991,745.85	162,508.00

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		80,000.00	38,000.00	xxxxxxxxxx	38,000.00	38,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00	38,000.00	-	38,000.00	38,000.00	-

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		775,000.00	740,000.00		740,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	63,689.00		63,689.00	XXXXXXXXXX	
Interest on Bonds	45-930		313,250.00	254,535.00		254,535.00	XXXXXXXXXX	
Interest on Notes	45-935		25,600.00	16,621.00		16,621.00	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940		13,120.64	13,570.00		13,570.00	XXXXXXXXXX	
Interest on Emergency Notes	45-942		1,232.00	3,600.00		3,600.00	XXXXXXXXXX	
Interest on Special Emergency Notes	45-943		1,512.00			-	XXXXXXXXXX	
2022 Refunding Note Principal	45-944		133,333.00			-	XXXXXXXXXX	
2022 Refunding Note Interest	45-942		6,000.00			-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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						-	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,269,047.64	1,092,015.00	-	1,092,015.00	1,069,962.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	335,612.00	XXXXXXXXXX	335,612.00	335,612.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	143,767.40	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Tropical Storm Ida Response				XXXXXXXXXX	-		XXXXXXXXXX
& Recovery - 5 Years (N.J.S.A. 40A:4-54)	46-880	36,000.00	-	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	179,767.40	425,612.00	XXXXXXXXXX	425,612.00	425,612.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,027,057.93	3,531,880.85	385,000.00	3,918,205.85	3,733,643.97	162,508.88

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	3,027,057.93	3,531,880.85	385,000.00	3,918,205.85	3,733,643.97	162,508.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,067,437.83	13,040,338.85	565,000.00	13,605,338.85	12,920,623.73	662,662.12
(M) Reserve for Uncollected Taxes	50-899	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,817,437.83	13,790,338.85	565,000.00	14,355,338.85	13,670,623.73	662,662.12

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	10,040,379.90	9,508,458.00	180,000.00	9,687,133.00	9,186,979.76	500,153.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,314,050.94	1,296,924.41	385,000.00	1,683,149.41	1,521,697.28	161,452.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,751.00	166,800.00	-	166,900.00	165,843.25	1,056.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,440.95	512,529.44	-	512,529.44	512,529.44	-
Total Operations Excluded from "CAPS"	34-305	1,498,242.89	1,976,253.85	385,000.00	2,362,578.85	2,200,069.97	162,508.88
(C) Capital Improvements	44-999	80,000.00	38,000.00	-	38,000.00	38,000.00	-
(D) Municipal Debt Service	45-999	1,269,047.64	1,092,015.00	-	1,092,015.00	1,069,962.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	179,767.40	425,612.00	XXXXXXXXXX	425,612.00	425,612.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,817,437.83	13,790,338.85	565,000.00	14,355,338.85	13,670,623.73	662,662.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	262,146.58	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	262,146.58	250,000.00	250,000.00
Rents	08-503	1,905,262.57	2,082,000.00	1,911,500.80
Fire Hydrant Service	08-504	48,000.00	85,000.00	48,477.94
Miscellaneous	08-505	5,100.00	13,000.00	5,129.04
BAN Premium	08-508	24,157.76		
Reserve for Bond Premium	08-508	5,382.03		
Accrued Interest on Bond	08-508	7,471.39		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,257,520.33	2,430,000.00	2,215,107.78

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	465,000.00	465,000.00		465,000.00	411,324.73	53,675.27
Other Expenses	55-502	1,307,170.33	1,328,675.00		1,328,675.00	1,254,701.57	73,973.43
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	96,225.00		96,225.00	96,225.00	XXXXXXXXXX
Interest on Bonds	55-522	103,450.00			-		XXXXXXXXXX
Interest on Notes	55-523	14,900.00	62,300.00		62,300.00	62,300.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	35,800.00	XXXXXXXXXX	35,800.00	35,800.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,568.63	2,431.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	275,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,257,520.33	2,430,000.00	-	2,430,000.00	2,299,919.93	130,080.07

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: _____
 Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations; Unemployment Compensation Insurance; Outside Employment of Off-Duty Municipal Police Officer and Parks Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,768,821.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	789.04
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	286,723.76
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	100,767.95
Deferred Charges Required to be in 2022 Budget	1110700	385,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	718,837.00
Total Assets	1110900	5,260,938.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,595,778.79
Reserves for Receivables	2110200	387,491.71
Surplus	2110300	2,276,343.39
Total Liabilities, Reserves and Surplus	XXXXXX	5,259,613.89

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,835,609.20	1,299,464.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.59%, 2020: 97.83%)	2310200	30,104,332.21	29,332,302.44
Delinquent Taxes	2310300	350,612.90	590,152.77
Other Revenues and Additions to Income	2310400	3,339,175.19	2,926,016.87
Total Funds	2310500	35,629,729.50	34,147,936.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,605,338.85	13,081,547.53
School Taxes (Including Local and Regional)	2310700	17,145,402.00	16,769,394.00
County Taxes (Including Added Tax Amounts)	2310800	3,078,345.78	2,889,434.20
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	89,299.48	13,951.46
Total Expenditures and Tax Requirements	2311100	33,918,386.11	32,754,327.19
Less: Expenditures to be Raised by Future Taxes	2311200	565,000.00	442,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,353,386.11	32,312,327.19
Surplus Balance, December 31	2311400	2,276,343.39	1,835,609.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,276,343.39
Current Surplus Anticipated in 2022 Budget	2311600	960,573.00
Surplus Balance Remaining	2311700	1,315,770.39

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF WALLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit BOROUGH OF WALLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WALLINGTON

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

Local Unit BOROUGH OF WALLINGTON

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

RESOLUTION

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

- (a) \$ 9,962,416.22 (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) \$ 439,050.94 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

RACHELSKI
IVANICKI
PREINFALK
ANDROWIS
BALIK
SADECKI

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 960,573.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,168,674.67
Receipts from Delinquent Taxes		15-499	\$ 286,723.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 9,962,416.22
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	\$ 439,050.94
Total Revenues		13-299	\$ 13,817,437.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,716,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,323,604.90
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,498,242.89
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 1,269,047.64
(e) Deferred Charges - Municipal	46-999	\$ 179,767.40
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,817,437.83

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 9th 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 9th day of June, 2022, gzagaja@wallingtonnj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2021: _____ (Acres)</p> <p>Farmland preserved in 2021: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

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

Contracting Unit: BOROUGH OF WALLINGTON

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.

May 12, 2022
Date

gzagaja@wallingtonnj.org
Clerk of the Governing Body