



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Prospect Park Borough, 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) \$ 5071407.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Shah Artis Hussain Ortiz Perez		
<b>Ayes</b>		<b>Nays</b>	
			<b>Abstained</b>
			Matari
			<b>Absent</b>

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		517000.00
Miscellaneous Revenues Anticipated	13-099		1767846.83
Receipts from Delinquent Taxes	15-499		385825.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5071407.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>7742079.14</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5123891.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 973085.15
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 711983.00
(c) Capital Improvements	44-999	\$ 30000.00
(d) Municipal Debt Service	45-999	\$ 320111.00
(e) Deferred Charges - Municipal	46-999	\$ 113008.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 470000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 7742079.14

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 August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of August, 2022

DocuSigned by:  
  
 Beauty Nadim, Clerk  
83C698CE7EE6 Signature

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

Contracting Unit: Prospect Park Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

08/23/2022  
Date

DocuSigned by:  
Beauty Nadin  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

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

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

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

Prospect Park Borough, Passaic County  
 BOROUGH OF PROSPECT PARK  
 PASSAIC  
 PROSPECT PARK  
 BOROUGH  
 COUNCIL MEMBERS  
 Borough of Prospect Park  
 106 Brown Avenue  
 Prospect Park  
 973-790-7902  
 973-790-6632

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Beauty Nadim-Acting  
 Stephen P. Sanzari  
 Stephen P. Sanzari  
 Steven D. Wielkocz  
 Denis G. Murphy

**Cert #**

T-0759  
 N-0546  
 413

Newspaper

Herald News/Record

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Day	Month
18th	July
27th	July
15th	August

Time of Public Hearing

6:30

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

262,704,700  
 263,113,400  
 (408,700)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1610

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

[Redacted]

*Calendar or State Fiscal*

Movement Program	
	3
	2022
	2024

## 2022 Municipal Budget

of the                      **BOROUGH**                      of PROSPECT PARK County of  
PASSAIC                      for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	517,000.00	465,000.00	
2. Total Miscellaneous Revenues	1,767,846.83	1,668,152.84	
3. Receipts from Delinquent Taxes	385,825.00	485,000.00	
4. a) Local Tax for Municipal Purposes	5,071,407.31	4,833,929.16	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,071,407.31	4,833,929.16	
Total General Revenues	7,742,079.14	7,452,082.00	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,342,118.00	3,117,580.00
Other Expenses	2,493,756.99	2,589,638.00
2. Deferred Charges & Other Appropriations	1,086,093.15	924,761.00
3. Capital Improvements	30,000.00	30,000.00
4. Debt Service (Include for School Purposes)	320,111.00	320,103.00
5. Reserve for Uncollected Taxes	470,000.00	470,000.00
Total General Appropriations	7,742,079.14	7,452,082.00
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

# BOROUGH OF PROSPECT PARK

## SUMMARY OF 2022 BUDGET

Total Budget	7,742,079.14	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,061,390.00	<b>102.00%</b>	3,122,617.80	3,185,070.16	3,248,771.56	3,313,746.99	3,380,021.93	
Sheet 25	<u>280,728.00</u>	<b>102.00%</b>	<u>286,342.56</u>	<u>292,069.41</u>	<u>297,910.80</u>	<u>303,869.02</u>	<u>309,946.40</u>	
Total	3,342,118.00		<u>3,408,960.36</u>	<u>3,477,139.57</u>	<u>3,546,682.36</u>	<u>3,617,616.01</u>	<u>3,689,968.33</u>	
Social Security								
Sheet 19	110,000.00	<b>102.00%</b>	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89	
Pensions etc.								
Sheet 19	83,085.00	<b>102.00%</b>	84,746.70	86,441.63	88,170.47	89,933.88	91,732.55	
Sheet 19	757,364.00	<b>105.00%</b>	795,232.20	834,993.81	876,743.50	920,580.68	966,609.71	
Sheet 19	-							
Sheet 20	10,000.00							
Insurance								
Sheet 14	<u>545,000.00</u>	<b>106.00%</b>	<u>577,700.00</u>	<u>612,362.00</u>	<u>649,103.72</u>	<u>688,049.94</u>	<u>729,332.94</u>	
Direct Employee Costs	<u><b>4,847,567.00</b></u>	<b>62.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>227,100.00</u>	2.9%						
<b>Debt Service:</b>								
Sheet 27	<u>320,111.00</u>	4.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>470,000.00</u>	6.1%						
<b>Capital Funds:</b>								
Sheet 26a	<u>30,000.00</u>	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	<u>113,008.00</u>	1.5%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>89,291.99</u>	1.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,645,001.15</u>	21.2% <b>102.00%</b>	<u>1,677,901.17</u>	<u>1,711,459.20</u>	<u>1,745,688.38</u>	<u>1,780,602.15</u>	<u>1,816,214.19</u>	
			<b>Projected Budget Totals</b>	<u>6,656,740.43</u>	<u>6,836,840.21</u>	<u>7,023,121.31</u>	<u>7,215,850.19</u>	<u>7,415,306.61</u>

## BOROUGH OF PROSPECT PARK

### 2022 BUDGET FUNDING

## Budget Funding:

Fund Balance	517,000.00
Local Revenues	1,357,297.84
State Aid	360,852.00
Grants	49,696.99
Delinquent Tax	385,825.00
Local Purpose Tax	5,071,407.31
	7,742,079.14

Ratables	262,704,700
Tax Rate	1.930
Increase	0.093

## Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,656,740.43	6,661,840.21	6,673,121.31	6,690,850.19	6,715,306.61
	6,656,740.43	6,836,840.21	7,023,121.31	7,215,850.19	7,415,306.61

	270,704,700	278,704,700	286,704,700	294,704,700	302,704,700
	<b>2.459</b>	<b>2.390</b>	<b>2.328</b>	<b>2.270</b>	<b>2.218</b>
	<b>0.529</b>	<b>(0.069)</b>	<b>(0.063)</b>	<b>(0.057)</b>	<b>(0.052)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>5,071,407.31</b>	<b>6,656,740.43</b>	<b>6,661,840.21</b>	<b>6,673,121.31</b>	<b>6,690,850.19</b>
<i>2%</i>	<b>101,428.15</b>	<b>133,134.81</b>	<b>133,236.80</b>	<b>133,462.43</b>	<b>133,817.00</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>5,331,835.46</b>	<b>6,949,875.24</b>	<b>6,956,077.01</b>	<b>6,968,583.73</b>	<b>6,987,667.19</b>
<i>Over / (Under) CAP</i>	<b>1,324,904.98</b>	<b>(288,035.03)</b>	<b>(282,955.71)</b>	<b>(277,733.55)</b>	<b>(272,360.58)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	517,000.00	465,000.00	52,000.00	11.18%
Local	1,357,297.84	1,253,777.84	103,520.00	8.26%
State Aid	360,852.00	342,962.00	17,890.00	5.22%
State & Federal Grants	49,696.99	71,413.00	(21,716.01)	-30.41%
Delinquent Tax	385,825.00	485,000.00	(99,175.00)	-20.45%
Local Purpose Tax	5,071,407.31	4,833,929.16	237,478.15	4.91%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>7,742,079.14</u>	<u>7,452,082.00</u>	<u>289,997.14</u>	<u>3.89%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,342,118.00	3,189,580.00	152,538.00	4.78%
Other Expenses	2,404,465.00	2,504,630.00	(100,165.00)	-4.00%
Statutory & Deferred Charges	1,086,093.15	924,761.00	161,332.15	17.45%
State & Federal Grants	89,291.99	107,008.00	(17,716.01)	-16.56%
Capital (without grants)	30,000.00	76,000.00	(46,000.00)	-60.53%
Debt Service	320,111.00	320,103.00	8.00	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	470,000.00	470,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>7,742,079.14</u>	<u>7,592,082.00</u>	<u>149,997.14</u>	<u>0.019757</u>
Adopted Emergencies		<u>140,000.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,071,407.31	4,833,929.16	237,478.15	4.91%
Local Tax Rate	1.9305	1.8370	0.0935	5.09%
Assessed Valuation	262,704,700	263,113,400	(408,700)	-0.16%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	<b>5,173,302.84 MAX</b>	<b>5,071,407.31 ACTUAL</b>
CAP Base from Prior Year	5,903,514.00	5,903,514.00	(101,895.53)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	5,933,031.57	6,110,136.99	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	6,020.85	6,020.85		
Other				
Total CAP Allowable	5,939,052.42	6,116,157.84		
Budget Expenditures Sheet 19	6,096,976.15	6,096,976.15		
Remaining or (Excess)	<u>(157,923.73)</u>	<u>19,181.69</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	768,562.17	601,207.15	167,355.02
Used to Fund Budget	517,000.00	465,000.00	52,000.00
Remaining Balance	<u>251,562.17</u>	<u>136,207.15</u>	<u>115,355.02</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.21%		97.21%
Used for Reserve for Taxes	96.77%		96.77%
Remaining	0.44%	0.00%	0.44%

# BOROUGH OF PROSPECT PARK

## 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		
<b>COUNTY:</b>													
County Tax (General)	2,450,000.00	0.933	2,438,391.65	0.927	0.006	0.60%	100,000.00	5,546.69	1,930.46	5,401.00	1,837.00	145.69	93.46
County Library	-	-	-	-	-	#DIV/0!	125,000.00	6,933.36	2,413.07	6,751.25	2,296.25	182.11	116.82
County Health	-	-	-	-	-	#DIV/0!	150,000.00	8,320.03	2,895.69	8,101.50	2,755.50	218.53	140.19
County Open Space	50,000.00	0.019	35,191.96	0.014	0.005	35.95%	175,000.00	9,706.70	3,378.30	9,451.75	3,214.75	254.95	163.55
Total All County Levies	2,500,000.00	0.952	2,473,583.61	0.941	0.011	1.13%	200,000.00	11,093.37	3,860.92	10,802.00	3,674.00	291.37	186.92
<b>SCHOOLS:</b>													
Local School	3,400,000.00	1.294	3,315,685.00	1.261	0.033	2.64%	225,000.00	12,480.05	4,343.53	12,152.25	4,133.25	327.80	210.28
Regional School	3,600,000.00	1.370	3,585,069.00	1.362	0.008	0.61%	250,000.00	13,866.72	4,826.15	13,502.50	4,592.50	364.22	233.65
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	15,253.39	5,308.76	14,852.75	5,051.75	400.64	257.01
Additional Local School							300,000.00	16,640.06	5,791.38	16,203.00	5,511.00	437.06	280.38
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	18,026.73	6,273.99	17,553.25	5,970.25	473.48	303.74
							350,000.00	19,413.40	6,756.61	18,903.50	6,429.50	509.90	327.11
							375,000.00	20,800.08	7,239.22	20,253.75	6,888.75	546.33	350.47
							400,000.00	22,186.75	7,721.84	21,604.00	7,348.00	582.75	373.84
							425,000.00	23,573.42	8,204.45	22,954.25	7,807.25	619.17	397.20
							450,000.00	24,960.09	8,687.07	24,304.50	8,266.50	655.59	420.57
<b>SPECIAL DISTRICTS:</b>							475,000.00	26,346.76	9,169.68	25,654.75	8,725.75	692.01	443.93
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	27,733.43	9,652.30	27,005.00	9,185.00	728.43	467.30
<b>LOCAL PURPOSE TAX</b>	5,071,407.31	1.930	4,833,929.16	1.837	0.093	5.09%	600,000.00	33280.1217	11582.75579	32,406.00	11,022.00	874.12	560.76
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	41,600.15	14,478.44	40,507.50	13,777.50	1,092.65	700.94
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	55466.86949	19304.59299	54,010.00	18,370.00	1,456.87	934.59
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	69333.58687	24130.74124	67,512.50	22,962.50	1,821.09	1,168.24
<b>TOTAL ALL LEVIES</b>	<u>14,571,407.31</u>	<u>5.547</u>	<u>14,208,266.77</u>	<u>5.401</u>	<u>0.14569</u>	<u>0.026974</u>	1,500,000.00	83,200.30	28,956.89	81,015.00	27,555.00	2,185.30	1,401.89
<b>NET VALUATION TAXABLE</b>	<u>262,704,700</u>		<u>263,113,400</u>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,272,079.14	XXXXXXXXXXXX
2	Local District School Tax		3,315,685.00
	Actual		
	Estimate	3,400,000.00	XXXXXXXXXXXX
3	Regional School District Tax		3,585,069.00
	Actual		
	Estimate	3,600,000.00	XXXXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
5	County Tax		2,473,583.61
	Actual		
	Estimate	2,500,000.00	XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
	Estimate		
9	Total General Appropriations & Other Taxes	16,772,079.14	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,670,671.83	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	14,101,407.31	
12	Amount of Item 11 divided by <b>96.77%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,571,407.31	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,400,000.00	
	Regional School District Tax (Line 3 Above)	3,600,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,500,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,071,407.31	
	Total Amount (Line 12)	14,571,407.31	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	470,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	7,272,079.14	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	470,000.00	
	Subtotal	7,742,079.14	
	Less: Item 10 - Total Anticipated Revenues	2,670,671.83	
	Amount to Be Raised by Taxation in Municipal Budget	5,071,407.31	

<b>Local Tax for Municipal Purpose</b>	5,071,407.31
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF PROSPECT PARK

COUNTY: PASSAIC

<u>Mohamed T. Khairullah</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

Municipal Officials	
<u>Beauty Nadim-Acting</u> <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> <hr/>
<u>Stephen P. Sanzari</u> <b>Tax Collector</b>	
<u>Stephen P. Sanzari</u> <b>Chief Financial Officer</b>	<b>Cert. No.</b> <u>T-0759</u>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<b>Cert. No.</b> <u>N-0546</u>
<u>Denis G. Murphy</u> <b>Municipal Attorney</b>	<b>Lic. No.</b> <u>413</u>

**Official Mailing Address of Municipality**

Borough of Prospect Park  
106 Brown Avenue  
Prospect Park

Fax #: 973-790-6632

Governing Body Members	
Name	Term Expires
<u>Anand Shah</u>	<u>12/31/2022</u>
<u>Robert Artis</u>	<u>12/31/2023</u>
<u>Mohammed Hussain</u>	<u>12/31/2022</u>
<u>Alaa Matari</u>	<u>12/31/2024</u>
<u>Felicia Ortiz</u>	<u>12/31/2023</u>
<u>Esther Perez</u>	<u>12/31/2024</u>







# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of PROSPECT PARK, 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 Herald News/Record

in the issue of July 27th, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Shah  
Artis  
Matari  
Ortiz  
Perez

Nays

Abstained

Absent

Hussain

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PROSPECT PARK, County of PASSAIC, on July 18th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Prospect Park, on August 15th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		6,096,976.15
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,175,102.99
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,175,102.99
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.77%</b> Percent of Tax Collections	470,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		7,742,079.14
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		7,742,079.14
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		2,670,671.83
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,071,407.31
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,452,082.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	136,000.00	-	-	-	-	-	-
Total Appropriations	7,588,082.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,118,917.64	-	-	-	-	-	-
Reserved	458,049.75	-	-	-	-	-	-
Unexpended Balances Canceled	11,114.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,588,082.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	7,411,322.00
Cap Base Adjustment:	(222,000.00)
Subtotal	7,189,322.00
Exceptions Less:	
Total Other Operations	363,457.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	16,000.00
Total Additional Appropriations	
Total Capital Improvements	30,000.00
Total Debt Service	320,103.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	66,248.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	470,000.00
Total Exceptions	1,285,808.00
Amount on Which CAP is Applied	5,903,514.00
<u>2.5%</u> CAP	147,587.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,051,101.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,051,101.85
Additions:		
New Construction (Assessor Certification)		5,307.09
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		713.76
Total Additions		6,020.85
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,057,122.70
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	59,035.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,116,157.84
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		6,096,976.15
Over or (Under) Appropriations Cap		(19,181.69)

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 590,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>45,000.00</u>
-------------------------------------	------------------

<u>545,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>545,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                  </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>545,000.00</u></u>
-------	--------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                  </u></u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

**SUMMARY LEVY CAP CALCULATION****LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,833,929.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,833,929.16</u>
Plus 2% CAP Increase	<u>96,678.58</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,930,607.74</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,930,607.74</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,930,607.74

## Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	12,282.00	
Allowable Pension Obligations Increases	54,522.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	171,699.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>238,503.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,115.00</u>

**ADJUSTED TAX LEVY**

5,167,995.74

## Additions:

New Ratables - Increase for new construction	288,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.837</u>	
New Ratable Adjustment to Levy		5,307.09
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

5,173,302.84

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

5,071,407.31

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

(101,895.53)

(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)	75,693
Amount Used in CY 2022	
Balance to Expire	<u>75,693</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	55,870
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>55,870</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,933,710
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,833,929</u>
Amount Used in CY 2022	99,781
Balance to Carry Forward (CY 2023 - CY2024)	<u>99,781</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,173,303
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>5,071,407</u>
	101,896

**Total Levy CAP Bank**

257,547

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	517,000.00	465,000.00	465,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	517,000.00	465,000.00	465,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	50,000.00	37,880.00	53,686.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	253,000.00	240,700.00	253,279.29
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	100,000.00	114,088.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	413,000.00	378,580.00	421,053.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	79.00	14,863.00	14,863.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	342,883.00	328,099.00	328,099.00
Municipal Relief Fund Aid	09-204	17,890.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>360,852.00</b>	<b>342,962.00</b>	<b>342,962.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	21,800.00	70,000.00	21,836.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	21,800.00	70,000.00	21,836.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2022</b>	<b>2021</b>	<b>Cash in 2021</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prospect Park Board of Education - School Resource Officer II	11-104	22,000.00		
Prospect Park Board of Education - School Resource Officer III	11-104	50,000.00		
Prospect Park Board of Education - Business Administrator	11-105	33,500.00		
Prospect Park Board of Education - School Resource Officer	11-104	150,000.00		

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	255,500.00	-	-

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	15,228.00	15,228.00	15,228.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569	7,373.79	6,113.49	6,113.49
Clean Communities Program	10-602	7,862.93	7,384.62	7,384.62
Body Armor Grant	10-505	1,666.27	1,926.89	1,926.89
Body Worn Camera Grant	10-507		40,760.00	40,760.00
Recreational Opportunities Grant	10-508	17,566.00		-
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	49,696.99	71,413.00	71,413.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Prospect Park Board of Education - School Resource Officer	08-126		150,000.00	149,821.00
General Capital Surplus	08-228	60,000.00	268,000.00	230,575.99
Solid Waste Pick-Up BOE	08-240	30,000.00	30,000.00	40,852.00
Lease Telecommunications Facility	08-241	126,000.00	92,000.00	126,248.80
American Rescue Plan Loss of Revenue	08-243	265,197.84	265,197.84	265,197.84
Soccer Field Rentals	08-126	90,000.00		
Cell Tower Rental-New	08-241	40,800.00		
Insurance Settlement-Hurricane IDA	08-246	55,000.00		
	08-126			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	666,997.84	805,197.84	812,695.63



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	517,000.00	465,000.00	465,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	413,000.00	378,580.00	421,053.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	360,852.00	342,962.00	342,962.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	21,800.00	70,000.00	21,836.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	255,500.00	-	-
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	49,696.99	71,413.00	71,413.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	666,997.84	805,197.84	812,695.63
<b>Total Miscellaneous Revenues</b>	13-099	1,767,846.83	1,668,152.84	1,669,960.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	385,825.00	485,000.00	353,550.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,670,671.83	2,618,152.84	2,488,510.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,071,407.31	4,833,929.16	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,071,407.31	4,833,929.16	4,919,130.24
<b>7. Total General Revenues</b>	13-299	7,742,079.14	7,452,082.00	7,407,641.11

## 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:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	100,858.00	67,100.00		68,600.00	58,778.07	9,821.93
Other Expenses	20-100	2	110,000.00	91,000.00		135,000.00	133,499.71	1,500.29
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	29,906.00	29,906.00		30,906.00	29,975.76	930.24
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,646.41	1,353.59
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	50,000.00	48,000.00		48,000.00	43,308.77	4,691.23
Codification of Ordinances	20-120	2	1,500.00	1,500.00		-		-
Contractual	20-120	2	17,500.00	15,000.00		15,000.00	9,700.00	5,300.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	56,000.00	55,300.00		57,300.00	54,885.91	2,414.09
Other Expenses - Treasurer	20-130	2	7,000.00	6,000.00		12,100.00	12,038.64	61.36
Other Expenses	20-130	2	12,000.00	10,000.00		10,000.00	10,000.00	-
Fixed Asset System	20-130	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Audit Services	20-135	2	20,000.00	18,000.00		18,000.00	18,000.00	-
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						-		-
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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
General Government: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	53,000.00	52,850.00		52,850.00	48,506.30	4,343.70
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	10,440.49	559.51
Tax Search Officer	20-145					-		-
Salaries and Wages	20-145	1	1,406.00	1,406.00		1,406.00	1,363.06	42.94
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	15,700.00	15,300.00		15,800.00	15,606.00	194.00
Other Expenses	20-150	2	10,000.00	6,000.00		8,000.00	6,856.83	1,143.17
Legal Services	20-155					-		-
Other Expenses	20-155	2	75,000.00	75,000.00		95,000.00	83,469.61	11,530.39
Engineering Services	20-165					-		-
Other Expenses	20-165	2	1,500.00	1,500.00		-		-
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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
Land Use Administration:						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	1,000.00	500.00		500.00	500.00	
Other Expenses	21-180	2	1,000.00	1,000.00		5,000.00	4,132.30	
Board of Adjustment	21-185					-	-	
Salaries and Wages	21-185	1	1,000.00	500.00		500.00	224.00	
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	1,970.75	
						-	-	
Insurance:						-	-	
Other Insurance - Premiums	23-210	2	227,100.00	210,000.00		210,000.00	157,515.00	
Employee Group Health Insurance	23-220	2	545,000.00	565,000.00		409,400.00	391,441.25	
						-	-	
Public Safety:						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	1,949,092.16	2,293,483.00		2,363,483.00	2,308,771.72	
Other Expenses	25-240	2	67,000.00	67,000.00		79,000.00	69,257.28	
Purchase of Police Cars	25-240	2	1.00	1.00		1.00	1.00	
American Rescue plan-Police Salaries and Wages	25-240	1	265,197.84			-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	900.00	900.00		900.00	391.17	508.83
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	405.25	3,094.75
Fire	25-265					-		-
Salaries and Wages	25-265	1	6,120.00	6,120.00		4,120.00	2,167.85	1,952.15
Other Expenses	25-265	2	42,000.00	45,000.00		50,000.00	45,533.55	4,466.45
Fire Prevention Bureau	25-265					-		-
Salaries and Wages	25-265	1	9,792.00	9,792.00		8,292.00	6,641.04	1,650.96
Other Expenses	25-265	2	3,000.00	3,000.00		2,000.00	242.00	1,758.00
Fire Alarm System	25-265					-		-
Salaries and Wages	25-265	1	5,600.00	5,600.00		4,600.00	4,136.04	463.96
Other Expenses	25-265	2	5,000.00	5,000.00		500.00		500.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	19,000.00	18,679.00		16,679.00	13,170.00	3,509.00
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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
Public Works:						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	226,797.00	199,705.00		229,705.00	220,129.32	9,575.68
Other Expenses	26-290	2	70,000.00	115,000.00		115,000.00	102,241.93	12,758.07
Sewer System	26-295					-		-
Salaries and Wages	26-295	1	2,600.00	2,600.00		100.00		100.00
Other Expenses	26-295	2	6,000.00	6,000.00		6,000.00	4,450.00	1,550.00
Garbage and Trash Removal	26-305					-		-
Other Expenses - Contractual	26-305	2	430,000.00	440,000.00		430,000.00	423,038.60	6,961.40
Recycling	26-305					-		-
Salaries and Wages	26-305	1	4,000.00	4,000.00		3,000.00	2,257.34	742.66
Other Expenses	26-305	2	85,000.00	97,500.00		92,500.00	64,598.05	27,901.95
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,000.00	1,000.00		-		-
Other Expenses	26-310	2	115,000.00	118,000.00		130,000.00	127,220.13	2,779.87
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	29,300.00	29,300.00		28,300.00	25,363.28	2,936.72
Other Expenses	27-330	2	6,000.00	3,500.00		7,500.00	5,623.36	1,876.64
Other Expenses - Health Services Contract	27-330	2	13,000.00	13,000.00		13,000.00	10,357.00	2,643.00
Sanitarian	27-331					-		-
Salaries and Wages	27-331	1	2,600.00	2,600.00		2,600.00	2,328.00	272.00
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
Senior Citizens	27-365					-		-
Other Expenses	27-365	2	1,000.00	1,000.00		3,000.00	2,301.39	698.61
						-		-
Recreation:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	5,000.00	50,000.00		36,000.00	32,665.55	3,334.45
Other Expenses	28-370	2	7,000.00	38,000.00		52,000.00	48,913.27	3,086.73
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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
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	131,020.00	103,560.00		98,560.00	93,214.09	5,345.91
Other Expenses	43-490	2	24,000.00	22,500.00		25,500.00	23,656.84	1,843.16
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	11,650.00		11,650.00	11,650.00	-
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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
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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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	12,300.00	12,300.00		12,300.00	11,189.96	1,110.04
Other Expenses	22-195	2				-		-
Building Inspector	22-196					-		-
Salaries and Wages	22-196	1	56,200.00	56,200.00		56,200.00	53,774.54	2,425.46
Other Expenses	22-196	2	7,000.00	6,000.00		8,000.00	6,525.34	1,474.66
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	4,500.00	4,500.00		4,500.00	4,366.04	133.96
Fire Subcode Official	22-198					-		-
Salaries and Wages	22-198	1	3,800.00	3,800.00		1,800.00		1,800.00
Elevator Inspector	22-199					-		-
Salaries and Wages	22-199	1	1,000.00	1,000.00		1,000.00		1,000.00
Electrical Inspector	22-200					-		-
Salaries and Wages	22-200	1	4,600.00	4,600.00		4,600.00	4,238.06	361.94
						-		-
						-		-

### 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Absences	30-415	1	100.00	100.00		100.00		100.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	1,000.00	1,000.00		2,000.00	1,532.93	467.07
						-		-
Salary and Wage Adjustment	30-425	1	1.00	1.00		1.00		1.00
						-		-
						-		-
Utility Expenses:						-		-
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	50,735.69	9,264.31
Gasoline	31-447	2	55,000.00	45,000.00		35,000.00	19,007.66	15,992.34
Utilities - Spray Park	31-460	2	8,000.00	12,000.00		2,000.00		2,000.00
						-		-
Emergency - Hurricane Ida		2			90,000.00	90,000.00	23,500.13	66,499.87
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		5,123,891.00	5,220,753.00	90,000.00	5,314,753.00	4,929,353.26	385,399.74
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		5,123,891.00	5,220,753.00	90,000.00	5,314,753.00	4,929,353.26	385,399.74
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,061,390.00	3,092,352.00	-	3,164,352.00	3,049,101.87	115,250.13
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,062,501.00	2,128,401.00	90,000.00	2,150,401.00	1,880,251.39	270,149.61

## 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
Prior Year Bill-Ricci Planning Board				10,000.00	XXXXXXXXXX	10,000.00		XXXXXXXXXX
Prior Year Bill-Fire Dept			2,536.15		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		83,085.00	62,971.00		62,971.00	61,982.75	988.25
Social Security System (O.A.S.I.)	36-472		110,000.00	105,144.00		110,144.00	106,732.79	3,411.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		757,364.00	707,546.00		707,546.00	707,546.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,100.00	4,100.00		5,100.00	3,826.24	1,273.76
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>973,085.15</b>	<b>904,761.00</b>	<b>-</b>	<b>900,761.00</b>	<b>880,087.78</b>	<b>10,673.22</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>6,096,976.15</b>	<b>6,125,514.00</b>	<b>90,000.00</b>	<b>6,215,514.00</b>	<b>5,809,441.04</b>	<b>396,072.96</b>

## 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
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	41,457.00	41,457.00		41,457.00	25,674.00	15,783.00
						-		-
Passaic Valley Sewer Commission Share of Costs	31-456	2	242,735.00	255,000.00		255,000.00	243,260.13	11,739.87
Borough of Haledon Share of PVSC Costs	31-456	2	57,000.00	57,000.00		57,000.00	54,390.11	2,609.89
						-		-
Municipal Court Mandated Costs	43-490					-		-
Salary and Wages	43-490	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
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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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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		351,192.00	363,457.00	-	363,457.00	333,324.24	30,132.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Hawthorne - Free Public Library Services	42-119					-		-
Other Expenses	42-119	2	16,000.00	16,000.00		16,000.00	6,655.97	9,344.03
Prospect Park BOE - School Resource Officer II	42-122	1	22,000.00			-		-
Prospect Park BOE- School Resource Officer III	42-122	1	50,000.00			-		-
Prospect Park BOE - Business Administrator	42-122	1	33,500.00			-		-
Prospect Park BOE - School Resource Officer	42-122	1	150,000.00			-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		271,500.00	16,000.00	-	16,000.00	6,655.97	9,344.03

## 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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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503					-	-	-
State Share	41-503	1	15,228.00	15,228.00		15,228.00	15,228.00	-
Local Share	41-899	2	33,095.00	33,095.00		33,095.00	33,095.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738					-	-	-
State Share	41-738	2				-	-	-
Local Share	41-899	2	2,500.00	2,500.00		2,500.00		2,500.00
Recycling Tonnage Grant	41-569	2	7,373.79	6,113.49		6,113.49	6,113.49	-
Clean Communities Program	41-602	2	7,862.93	7,384.62		7,384.62	7,384.62	-
Body Armor Replacement Grant	41-505	2	1,666.27	1,926.89		1,926.89	1,926.89	-
		2				-	-	-
Body Worn Camera Grant	40-506	2		40,760.00		40,760.00	40,760.00	-
Recreational Opportunities Grant	40-507	2	17,566.00			-	-	-
Match	40-507	2	4,000.00			-	-	-
						-	-	-
						-	-	-

## 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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## 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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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		89,291.99	107,008.00	-	107,008.00	104,508.00	2,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		711,983.99	486,465.00	-	486,465.00	444,488.21	41,976.79
Detail:								
Salaries & Wages	34-305	1	280,728.00	25,228.00	-	25,228.00	25,228.00	-
Other Expenses	34-305	2	431,255.99	461,237.00	-	461,237.00	419,260.21	41,976.79

## 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				26,000.00	26,000.00	26,000.00	-
Capital Improvement Fund	44-901		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
						-		-
Emergency - Replacement of Sewer Line No. 7th Street	44-905				20,000.00	20,000.00		20,000.00
						-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		30,000.00	30,000.00	46,000.00	76,000.00	56,000.00	20,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		240,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		54,980.00	62,580.00		62,580.00	62,580.00	XXXXXXXXXX
Interest on Notes	45-935		25,131.00	32,523.00		32,523.00	31,408.39	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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## 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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		320,111.00	320,103.00	-	320,103.00	318,988.39	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	86,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	27,008.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	113,008.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,175,102.99	856,568.00	46,000.00	902,568.00	839,476.60	61,976.79	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,175,102.99	856,568.00	46,000.00	902,568.00	839,476.60	61,976.79
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,272,079.14	6,982,082.00	136,000.00	7,118,082.00	6,648,917.64	458,049.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		470,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,742,079.14	7,452,082.00	136,000.00	7,588,082.00	7,118,917.64	458,049.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	6,096,976.15	6,125,514.00	90,000.00	6,215,514.00	5,809,441.04	396,072.96
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	351,192.00	363,457.00	-	363,457.00	333,324.24	30,132.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,500.00	16,000.00	-	16,000.00	6,655.97	9,344.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	89,291.99	107,008.00	-	107,008.00	104,508.00	2,500.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	711,983.99	486,465.00	-	486,465.00	444,488.21	41,976.79
<b>(C) Capital Improvements</b>	44-999	30,000.00	30,000.00	46,000.00	76,000.00	56,000.00	20,000.00
<b>(D) Municipal Debt Service</b>	45-999	320,111.00	320,103.00	-	320,103.00	318,988.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	113,008.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	470,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,742,079.14	7,452,082.00	136,000.00	7,588,082.00	7,118,917.64	458,049.75

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar 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	3,053,067.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	401,329.84
Tax Title Lien Receivable	1110400	56,785.90
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	1,497.79
Deferred Charges Required to be in 2022 Budget	1110700	163,007.60
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	88,030.40
Total Assets	1110900	3,763,969.37

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,535,543.67
Reserves for Receivables	2110200	459,863.53
Surplus	2110300	768,562.17
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,763,969.37

School Tax Levy Unpaid	2220170	4,524,799.99
Less: School Tax Deferred	2220200	3,450,377.00
*Balance Included in Above "Cash Liabilities"	2220300	1,074,422.99

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	601,207.15	907,111.82
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 97.21%, 2020: 96.37%)	2310200	13,825,443.98	13,257,606.67
Delinquent Taxes	2310300	353,550.48	407,386.96
Other Revenues and Additions to Income	2310400	2,234,784.94	2,807,862.23
Total Funds	2310500	17,014,986.55	17,379,967.68
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	7,106,967.39	7,742,646.13
School Taxes (Including Local and Regional)	2310700	6,787,159.50	6,699,095.50
County Taxes (Including Added Tax Amounts)	2310800	2,475,559.74	2,315,611.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,737.75	21,407.74
Total Expenditures and Tax Requirements	2311100	16,382,424.38	16,778,760.53
Less: Expenditures to be Raised by Future Taxes	2311200	136,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,246,424.38	16,778,760.53
Surplus Balance, December 31	2311400	768,562.17	601,207.15

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	768,562.17
Current Surplus Anticipated in 2022 Budget	2311600	517,000.00
Surplus Balance Remaining	2311700	251,562.17

**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 PROSPECT PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PROSPECT PARK

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	
Improvements to North 11th Street	2022-1	370,000.00					311,844.00	58,156.00	
Improvements to Planten Avenue	2022-2	165,000.00			4,000.00		85,000.00	76,000.00	
Road Improvements	2022-3	600,000.00							600,000.00
Improvements to Fairview Avenue	2022-4	1,146,000.00					921,955.00	224,045.00	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PROSPECT PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF PROSPECT PARK

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,281,000.00	-	-	4,000.00	-	1,318,799.00	358,201.00	600,000.00

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

Local Unit

BOROUGH OF PROSPECT PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements to North 11th Street	2022-1	370,000.00	1 Year	370,000.00					
Improvements to Planten Avenue	2022-2	165,000.00	1 Year	165,000.00					
Road Improvements	2022-3	600,000.00	3 Years		300,000.00	300,000.00			
Improvements to Fairview Avenue	2022-4	1,146,000.00	1 Year	1,146,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,281,000.00	XXXXXXXXXX	1,681,000.00	300,000.00	300,000.00	-	-	-

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

Local Unit

BOROUGH OF PROSPECT PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PROSPECT PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	2,281,000.00	XXXXXXXXXX	1,681,000.00	300,000.00	300,000.00	-	-	-

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

Local Unit BOROUGH OF PROSPEC

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
Improvements to North 11th Street	370,000.00					311,844.00	58,156.00		
Improvements to Planten Avenue	165,000.00			4,000.00		85,000.00	76,000.00		
Road Improvements	600,000.00			30,000.00			570,000.00		
Improvements to Fairview Avenue	1,146,000.00					921,955.00	224,045.00		
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<b>TOTAL - THIS PAGE</b>	2,281,000.00	-	-	34,000.00	-	1,318,799.00	928,201.00	-	-



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

Local Unit BOROUGH OF PROSPEC

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

7d School

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

Local Unit BOROUGH OF PROSPEC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	2,281,000.00	-	-	34,000.00	-	1,318,799.00	928,201.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PROSPECT PARK, 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) \$ 5,071,407.31 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes  Shah Artis Hussain Ortiz Perez	Nays	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle; text-align: center; padding: 0 5px;">Matari</span>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	517,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,767,846.83
Receipts from Delinquent Taxes	15-499	\$	385,825.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,071,407.31
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,742,079.14</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,123,891.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 973,085.15
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 711,983.99
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 320,111.00
(e) Deferred Charges - Municipal	46-999	\$ 113,008.00
(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	\$ 470,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,742,079.14</b>

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 August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of August, 2022, Beauty Nadim, Clerk  
Signature

**BOROUGH OF PROSPECT PARK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										



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

Contracting Unit: **BOROUGH OF PROSPECT PARK**

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.

7/18/2022  
Date

Beauty Nadim  
Clerk of the Governing Body