

# 2022 MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ Borough of Rutherford Borough, County of Bergen for the Fiscal Year 2022

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

11th day of April, 2022


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

Certified by me, this 11th day of April, 2022

DocuSigned by:  
  
 Clerk  
176 Park Avenue  
 Address  
Rutherford, New Jersey 07070  
 Address  
201-460-3001  
 Phone Number

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

Certified by me, this 11th day of April, 2022

DocuSigned by:  
  
 Registered Municipal Accountant  
17-17 Route 208 Fair Lawn, NJ 07410  
 Address  
Lerch, Vinci & Higgins, LLP  
 Address  
201-791-7100  
 Phone Number

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

Certified by me, this 11th day of April, 2022

DocuSigned by:  
  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Rutherford Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24545165.83 (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) \$ 1063439.79 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

GoldSack  
Mullahey  
Cokeley  
McGowan  
Begg-Roberson  
Guzman

**Nays**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

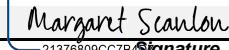
1. General Revenues		
Surplus Anticipated	08-100	3050000.00
Miscellaneous Revenues Anticipated	13-099	4973660.83
Receipts from Delinquent Taxes	15-499	500000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	24545165.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	1063439.79
<b>Total Revenues</b>	<b>13-299</b>	<b>34132266.45</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22976561
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3283876.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3756829.45
(c) Capital Improvements	44-999	\$ 470000.00
(d) Municipal Debt Service	45-999	\$ 2445000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1200000.00
<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	\$ 34132266.45

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 11th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2022

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
21376809CC7B-Signature

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

Contracting Unit: Rutherford 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.

1 The original contract was for the New Police Headquarters Construction Management Services. This change order is to address the following unforeseen project delays which have extended the original timeline since the project began: Changes in the bid documents, bid protests from losing bid responders resulting in legal act and a court ruling, relocation of telephone wiring and gas line interfering with construction and stabilizing portions of Borough "Statement incomplete insufficient space"

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

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

03/14/2022  
Date

DocuSigned by:  
Margaret Scallan  
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:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Rutherford Borough, Bergen County

BOROUGH OF RUTHERFORD  
 BERGEN  
 RUTHERFORD  
 BOROUGH  
 COUNCIL MEMBERS

The Municipal Building Council Chambers  
 176 Park Avenue  
 Rutherford, New Jersey 07070  
 (201)460-3001  
 (201)460-3024

	<b>Cert #</b>
mscanlon@rutherfordboronj.com	1548
bfinelli@rutherfordboronj.com	T-1658
gstelter@rutherfordboronj.com	N-0648
gvinci@lvhcpa.com	411
rferraro@brunoferraro.com	

Bergen Record

<b>Day</b>	<b>Month</b>
14	March
29	March
11	April

6.30

2,737,610,277
2,721,634,280
15,975,997

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0256

<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.**

10/1/2011

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **BOROUGH**                      of                      **RUTHERFORD**                      County of  
                     **BERGEN**                      for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	3,050,000.00	2,750,000.00	2,750,000.00
2. Total Miscellaneous Revenues	4,973,660.83	5,084,386.06	5,084,386.06
3. Receipts from Delinquent Taxes	500,000.00	550,000.00	550,000.00
4. a) Local Tax for Municipal Purposes	24,545,165.83	23,981,071.75	23,981,071.75
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,063,439.79	1,051,931.93	1,051,931.93
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,608,605.62	25,033,003.68	25,033,003.68
Total General Revenues	34,132,266.45	33,417,389.74	33,417,389.74

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	13,220,188.26	12,823,604.46	12,823,604.46
Other Expenses	13,513,202.19	13,406,561.35	13,406,561.35
2. Deferred Charges & Other Appropriations	3,283,876.00	3,131,636.93	3,131,636.93
3. Capital Improvements	470,000.00	450,587.00	450,587.00
4. Debt Service (Include for School Purposes)	2,445,000.00	2,480,000.00	2,480,000.00
5. Reserve for Uncollected Taxes	1,200,000.00	1,125,000.00	1,125,000.00
Total General Appropriations	34,132,266.45	33,417,389.74	33,417,389.74
Total Number of Employees	117	114	114

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	2020
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	2020
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	5,004,916.00		
Principal	25,640,108.00		
Outstanding Balance	30,645,024.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF RUTHERFORD

## SUMMARY OF 2022 BUDGET

Total Budget	34,132,266.45	100.0%	Future Budget Projections				
			2023	2024	2025	2026	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	13,065,000.00		<b>102.50%</b>	13,391,625.00	13,726,415.63	14,069,576.02	14,421,315.42
Sheet 25	155,188.26		<b>102.50%</b>	159,067.97	163,044.67	167,120.78	171,298.80
Total	<u>13,220,188.26</u>			<u>13,550,692.97</u>	<u>13,889,460.29</u>	<u>14,236,696.80</u>	<u>14,592,614.22</u>
Social Security							
Sheet 19	640,000.00		<b>102.50%</b>	656,000.00	672,400.00	689,210.00	706,440.25
Pensions etc.							
Sheet 19	883,154.00		<b>105.00%</b>	927,311.70	973,677.29	1,022,361.15	1,073,479.21
Sheet 19	1,725,122.00		<b>105.00%</b>	1,811,378.10	1,901,947.01	1,997,044.36	2,096,896.57
Sheet 19	-						
Sheet 20	1,305,000.00		<b>105.00%</b>	1,370,250.00	1,438,762.50	1,510,700.63	1,586,235.66
Insurance							
Sheet 14	<u>3,297,000.00</u>		<b>105.00%</b>	3,461,850.00	3,634,942.50	3,816,689.63	4,007,524.11
Direct Employee Costs	<u><b>21,070,464.26</b></u>	<b>61.7%</b>					
<b>General Liability Insurance</b>							
Sheet 15c	<u>630,000.00</u>	1.8%	<b>105.00%</b>	661,500.00	694,575.00	729,303.75	765,768.94
<b>Debt Service:</b>							
Sheet 27	<u>2,445,000.00</u>	7.2%		2,455,000.00	2,455,000.00	2,465,000.00	2,465,000.00
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,200,000.00</u>	3.5%		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Capital Funds:</b>							
Sheet 26a	<u>470,000.00</u>	1.4%		170,000.00	170,000.00	170,000.00	170,000.00
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>46,036.90</u>	0.1%		46,036.90	46,036.90	46,036.90	46,036.90
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>8,270,765.29</u>	24.2%	<b>101.00%</b>	8,353,472.94	8,437,007.67	8,521,377.75	8,606,591.53
			<b>Projected Budget Totals</b>	<u>34,663,492.61</u>	<u>35,513,809.15</u>	<u>36,404,420.95</u>	<u>37,316,587.37</u>

## BOROUGH OF RUTHERFORD

### 2022 BUDGET FUNDING

## Budget Funding:

Fund Balance	3,050,000.00
Local Revenues	3,553,034.93
State Aid	1,384,589.00
Grants	36,036.90
Delinquent Tax	500,000.00
Local Purpose Tax	25,608,605.62
	34,132,266.45

Ratables	2,737,610,277
Tax Rate	0.897
Increase	0.016

## Project Tax Results

	2022	2023	2024	2025
	2,750,000.00	2,775,000.00	2,800,000.00	2,825,000.00
	3,678,034.93	3,828,034.93	3,978,034.93	4,128,034.93
	1,384,589.00	1,384,589.00	1,384,589.00	1,384,589.00
	36,036.90	36,036.90	36,036.90	36,036.90
	500,000.00	500,000.00	500,000.00	500,000.00
	26,314,831.78	26,990,148.32	27,705,760.12	28,442,926.54
	34,663,492.61	35,513,809.15	36,404,420.95	37,316,587.37
	2,745,610,277	2,753,610,277	2,761,610,277	2,769,610,277
	<b>0.958</b>	<b>0.980</b>	<b>1.003</b>	<b>1.027</b>
	<b>0.062</b>	<b>0.022</b>	<b>0.023</b>	<b>0.024</b>
<b>LEVY CAP CAL</b>				
<b>Prior Year</b>	<b>25,608,605.62</b>	<b>26,314,831.78</b>	<b>26,990,148.32</b>	<b>27,705,760.12</b>
<b>2%</b>	<b>512,172.11</b>	<b>526,296.64</b>	<b>539,802.97</b>	<b>554,115.20</b>
<b>Debt Service &amp; Health</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Ratables Added</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>80,000.00</b>
<b>CAP Max</b>	<b>26,320,777.73</b>	<b>27,051,128.41</b>	<b>27,749,951.29</b>	<b>28,489,875.32</b>
<b>Over / (Under) CAP</b>	<b>(5,945.95)</b>	<b>(60,980.09)</b>	<b>(44,191.17)</b>	<b>(46,948.78)</b>

2027

14,781,848.30

175,581.27

14,957,429.57

724,101.26

1,127,153.17

2,201,741.40

1,665,547.44

4,207,900.31

804,057.38

2,475,000.00

1,200,000.00

170,000.00

46,036.90

8,692,657.44

38,271,624.88

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2026

---

2,850,000.00

4,278,034.93

1,384,589.00

36,036.90

500,000.00

29,222,964.05

---

38,271,624.88

---

2,777,610,277

**1.052**

**0.025**

**28,442,926.54**

**568,858.53**

**150,000.00**

**90,000.00**

**29,251,785.08**

**(28,821.03)**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,050,000.00	2,750,000.00	300,000.00	10.91%
Local	3,553,034.93	3,065,789.18	487,245.75	15.89%
State Aid	1,384,589.00	1,384,589.00	-	0.00%
State & Federal Grants	36,036.90	634,007.88	(597,970.98)	-94.32%
Delinquent Tax	500,000.00	550,000.00	(50,000.00)	-9.09%
Local Purpose Tax	24,545,165.83	23,981,071.75	564,094.08	2.35%
Minimum Library Tax	1,063,439.79	1,051,931.93	11,507.86	1.09%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>34,132,266.45</u>	<u>33,417,389.74</u>	<u>714,876.71</u>	<u>2.14%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	13,220,188.26	12,834,104.46	386,083.80	3.01%
Other Expenses	13,467,165.29	12,909,640.47	557,524.82	4.32%
Statutory & Deferred Charges	3,283,876.00	3,154,636.93	129,239.07	4.10%
State & Federal Grants	46,036.90	644,007.88	(597,970.98)	-92.85%
Capital (without grants)	470,000.00	270,000.00	200,000.00	74.07%
Debt Service	2,445,000.00	2,480,000.00	(35,000.00)	-1.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,200,000.00	1,125,000.00	75,000.00	6.67%
<b>TOTAL APPROPRIATIONS</b>	<u>34,132,266.45</u>	<u>33,417,389.74</u>	<u>714,876.71</u>	<u>0.021392</u>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	24,545,165.83	23,981,071.75	564,094.08	2.35%
Local Tax Rate	0.8966	0.8810	0.0156	1.77%
Assessed Valuation	2,737,610,277	2,721,634,280	15,975,997	0.59%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	25,405,942.88	25,405,942.88	24,885,352.98 MAX	
Rate Applied	2.50%	3.50%	24,545,165.83 ACTUAL	
Allowable CAP	26,041,091.45	26,295,150.88	(340,187.15) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	165,181.33	165,181.33		
Other				
Total CAP Allowable	26,206,272.79	26,460,332.21		
Budget Expenditures Sheet 19	26,260,437.00	26,260,437.00		
Remaining or (Excess)	<u>(54,164.22)</u>	<u>199,895.21</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,408,213.10	8,125,033.00	1,283,180.10
Used to Fund Budget	3,050,000.00	2,750,000.00	300,000.00
Remaining Balance	<u>6,358,213.10</u>	<u>5,375,033.00</u>	<u>983,180.10</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.25%	99.06%	0.19%
Used for Reserve for Taxes	98.52%	98.58%	-0.06%
Remaining	0.73%	0.48%	0.25%





**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)	32,932,266.45	XXXXXXXXXXXX
2	Local District School Tax		46,715,530.00
	Actual		
	Estimate	47,649,840.60	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		7,951,204.63
	Actual		
	Estimate	8,269,252.82	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	88,851,359.87	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,523,660.83	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	80,327,699.04	
12	Amount of Item 11 divided by <b>98.52%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	81,527,699.04	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	47,649,840.60	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,269,252.82	
	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	25,608,605.62	
	Total Amount (Line 12)	81,527,699.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,200,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	32,932,266.45	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,200,000.00	
	Subtotal	34,132,266.45	
	Less: Item 10 - Total Anticipated Revenues	8,523,660.83	
	Amount to Be Raised by Taxation in Municipal Budget	25,608,605.62	

<b>Local Tax for Municipal Purpose</b>	24,545,165.83
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,063,439.79

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

# CAP

MUNICIPALITY: BOROUGH OF RUTHERFORD

COUNTY: BERGEN

<u>Frank Nunziato</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>mscanlon@rutherfordboronj.com</u> Municipal Clerk	{ <u>10/1/2011</u> Date of Orig. Appt. <u>1548</u> Cert. No.
<u>bfinelli@rutherfordboronj.com</u> Tax Collector	
<u>gstelter@rutherfordboronj.com</u> Chief Financial Officer	<u>N-0648</u> Cert. No.
<u>gvinci@lvhcpa.com</u> Registered Municipal Accountant	<u>411</u> Lic. No.
<u>rferraro@brunoferraro.com</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Mark Goldsack</u>	<u>12/31/2022</u>
<u>Thomas Mullahey</u>	<u>12/31/2022</u>
<u>Stephanie McGowan</u>	<u>12/31/2023</u>
<u>Matthew Cokeley</u>	<u>12/31/2023</u>
<u>Ray Guzman</u>	<u>12/31/2024</u>
<u>Maria Begg-Roberson</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

The Municipal Building Council Chambers  
176 Park Avenue  
Rutherford, New Jersey 07070

Fax #: (201)460-3024



# 2022 MUNICIPAL BUDGET

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

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

14 day of March, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of March, 2022

mscanlon@rutherfordboronj.com

Clerk

176 Park Avenue

Address

Rutherford, New Jersey 07070

Address

(201)460-3001

Phone Number

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

Certified by me, this 14 day of March, 2022

gvinci@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208

Address

(2021) 791-7100

Phone Number

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

Certified by me, this 14 day of March, 2022

gstelter@rutherfordboronj.com

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of March 29, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Cokeley  
Goldsack  
Guzman  
McGowan  
Begg-Roberson

Nays

None

Abstained

None

Absent

Mullahey

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUTHERFORD, County of BERGEN, on March 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building Council Chambers, on April 11, 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>		26,260,437.00
<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>		6,671,829.45
<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>		6,671,829.45
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.52%</b> Percent of Tax Collections	1,200,000.00
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>		34,132,266.45
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		34,132,266.45
<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>		8,523,660.83
<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>		24,545,165.83
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		1,063,439.79

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,417,389.74	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,417,389.74	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,322,530.56	-	-	-	-	-	-
Reserved	2,001,192.33	-	-	-	-	-	-
Unexpended Balances Canceled	93,666.85	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,417,389.74	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	33,417,389.74
Cap Base Adjustment:	
Subtotal	<u>33,417,389.74</u>
Exceptions Less:	
Total Other Operations	3,111,774.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	363,038.05
Total Additional Appropriations	
Total Capital Improvements	450,587.00
Total Debt Service	2,480,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	463,420.88
Judgements	
Total Deferred Charges	17,626.93
Cash Deficit	
Reserve for Uncollected Taxes	1,125,000.00
Total Exceptions	<u>8,011,446.86</u>
Amount on Which CAP is Applied	25,405,942.88
<u>2.5%</u> CAP	<u>635,148.57</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,041,091.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,041,091.45
Additions:		
New Construction (Assessor Certification)		165,181.33
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>165,181.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>26,206,272.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>254,059.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>26,460,332.21</u>
Total General Appropriations for Municipal Purposes		<u>26,260,437.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(199,895.21)</u>

## 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>\$ 3,947,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>650,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>3,297,000.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>3,297,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 35 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 165,000.00</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	23,981,071.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,627.00
Less: Prior Year Deferred Charges: Emergencies	10,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,953,444.75</u>
Plus 2% CAP Increase	<u>479,068.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>24,432,513.65</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>24,432,513.65</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

24,432,513.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	85,775.00
Allowable Pension Obligations Increases	81,318.00
Allowable LOSAP Increase	4,232.00
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	10,000.00

Add Total Exclusions	<u>381,325.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>93,667.00</u>

**ADJUSTED TAX LEVY**

24,720,171.65

Additions:

New Ratables - Increase for new construction	18,749,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.881</u>
New Ratable Adjustment to Levy	165,181.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

24,885,352.98

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

24,545,165.83

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

(340,187.15)

(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	23,506,882
Amount to be Raised by Taxation for Municipal Purpose	<u>22,927,786</u>
Available for Banking (CY 2022)	579,096
Amount Used in CY 2022	<u>                    </u>
Balance to Expire	<u><u>579,096</u></u>

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	24,472,107
Amount to be Raised by Taxation for Municipal Purpose	<u>23,981,072</u>
Available for Banking (CY 2022 - CY 2024)	491,035
Amount Used in CY 2022	<u>                    </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>491,035</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	24,885,353
Amount to be Raised by Taxation for Municipal Purpose	<u>24,545,166</u>
Available for Banking (CY 2023 - CY 2025)	340,187

**Total Levy CAP Bank**

831,222

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,050,000.00	2,750,000.00	2,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,050,000.00	2,750,000.00	2,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,356.00
Other	08-104	5,000.00	3,200.00	5,615.00
Fees and Permits	08-105	122,000.00	70,000.00	122,640.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	237,000.00	381,000.00	237,250.10
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	145,000.00	150,247.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	274,000.00	211,000.00	174,019.51
Interest on Investments and Deposits	08-113	55,000.00	175,000.00	190,651.70
Anticipated Utility Operating Surplus	08-114			
Parking Lot Permits	08-111	168,000.00	145,000.00	168,524.50
Fire Safety Fees	08-229	79,000.00	85,000.00	79,942.00

**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>				

## 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>				

## 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>	1,108,000.00	1,233,200.00	1,147,246.34

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,384,589.00	1,384,589.00	1,384,589.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,384,589.00</b>	<b>1,384,589.00</b>	<b>1,384,589.00</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 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	764,000.00	440,000.00	822,490.00
<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>	764,000.00	440,000.00	822,490.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Gasoline and Diesel for Vehicles	11-105	240,000.00	157,000.00	240,983.96

## 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	240,000.00	157,000.00	240,983.96

## 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
NJ Department of Transportation-2021 Municipal Aid Program	10-559		180,587.00	180,587.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,507.18	4,507.18	4,507.18
Recycling Tonnage Grant	10-569	20,188.26	20,804.46	20,804.46
Donation - Police Equipment - Unappropriated	12-501	4,087.00	750.00	750.00
NJDEP - Clean Communities Program	10-602		32,269.45	32,269.45
CDBG-Handicapped Accessibility Improvements at Borough Hall	10-856		92,900.00	92,900.00
Body Armor Fund	10-505	2,061.46	3,016.69	3,016.69
Recreational Opportunities for Individuals with Disabilities	10-669		20,000.00	20,000.00
Bergen County Open Space - Park Improvement Program	10-871		15,018.00	15,018.00
Assistance to Firefighters Grant Program - COVID-19 Supplement	10-712		4,782.86	4,782.86
County of Bergen - Arts Grant	12-881	5,193.00	2,210.00	2,210.00
County of Bergen - History Grant	12-882		725.00	725.00
Assistance to Firefighters Grant Program	10-712		238,095.24	238,095.24
SFY21 Body-Worn Camera Grant	10-502		18,342.00	18,342.00
				-
				-
				-
				-
				-

## 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	36,036.90	634,007.88	634,007.88



## 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			
Uniform Fire Safety Act	08-106	28,210.00	31,572.73	25,950.93
Lease of Borough Property	08-240	180,000.00	183,000.00	180,021.31
Cable TV Franchise Fee	08-117	210,780.87	221,858.39	221,858.39
Non Public Nursing Services (PL 1991, C. 226)	08-241	21,056.00	34,170.00	34,170.00
Payment in Lieu of Tax - Redevelopment	08-130	166,000.00	160,000.00	166,287.00
Payment in Lieu of Tax - Rutherford Senior Housing	08-130	22,000.00	31,000.00	22,446.90
Hotel Occupancy Fee P.L. 2003,c. 114	08-107	174,000.00	240,000.00	174,967.44
Fees & Permits - Recycling Revenues	08-242	12,000.00	7,000.00	12,534.30
Due from Free Public Library	08-243	230,000.00	230,000.00	230,000.00
Green Trust Loan - Nereid Boat Club	08-244	21,988.06	21,988.06	21,988.06
General Capital Surplus Anticipated	08-228	75,000.00	75,000.00	75,000.00
American Rescue Plan	08-245	300,000.00		

## 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
<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	1,441,034.93	1,235,589.18	1,165,224.33

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,050,000.00	2,750,000.00	2,750,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,108,000.00	1,233,200.00	1,147,246.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,384,589.00	1,384,589.00	1,384,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	764,000.00	440,000.00	822,490.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	240,000.00	157,000.00	240,983.96
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	36,036.90	634,007.88	634,007.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,441,034.93	1,235,589.18	1,165,224.33
<b>Total Miscellaneous Revenues</b>	13-099	4,973,660.83	5,084,386.06	5,394,541.51
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	550,000.00	613,653.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,523,660.83	8,384,386.06	8,758,194.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,545,165.83	23,981,071.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,063,439.79	1,051,931.93	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,608,605.62	25,033,003.68	25,736,294.76
<b>7. Total General Revenues</b>	13-299	34,132,266.45	33,417,389.74	34,494,489.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	293,000.00	265,000.00		265,000.00	238,251.18	26,748.82
Other Expenses	20-100	2	124,500.00	129,000.00		129,000.00	118,647.97	10,352.03
MAYOR AND COUNCIL						-		-
Salaries & Wages	20-110	1	22,000.00	22,000.00		22,000.00	21,999.38	0.62
Other Expenses	20-110	2	9,000.00	6,000.00		9,000.00	7,841.31	1,158.69
MUNICIPAL CLERK'S OFFICE						-		-
Salaries & Wages	20-120	1	245,000.00	237,000.00		237,000.00	235,721.16	1,278.84
Other Expenses	20-120	2	80,000.00	97,100.00		97,100.00	89,218.92	7,881.08
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	287,000.00	280,000.00		280,000.00	270,931.25	9,068.75
Other Expenses	20-130	2	31,300.00	29,250.00		29,250.00	20,369.98	8,880.02
AUDITING AND ACCOUNTING SERVICES						-		-
Other Expenses	20-135	2	32,500.00	30,000.00		30,000.00	-	30,000.00
COMPUTERIZED DATA PROCESSING						-		-
Other Expenses	20-140	2	99,000.00	84,000.00		89,000.00	83,981.09	5,018.91
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	102,000.00	174,000.00		174,000.00	174,000.00	-
Other Expenses	20-145	2	16,400.00	14,900.00		14,900.00	7,664.31	7,235.69

## 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 (continued):						-		-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	48,000.00	42,000.00		46,000.00	44,818.12	1,181.88
Other Expenses	20-150	2	45,000.00	46,950.00		46,950.00	15,855.58	31,094.42
COMMUNICATIONS OFFICE						-		-
Salaries & Wages	20-104	1	75,000.00			-		-
Other Expenses	20-104	2	39,000.00			-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	295,000.00	275,000.00		275,000.00	246,417.16	28,582.84
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	90,000.00	90,000.00		90,000.00	50,000.00	40,000.00
Complete Streets	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
MUNICIPAL LAND USE:						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	4,000.00	3,800.00		4,000.00	3,999.93	0.07
Other Expenses	21-180	2	16,500.00	16,400.00		16,400.00	11,751.89	4,648.11
BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	4,000.00	3,800.00		4,000.00	3,999.93	0.07
Other Expenses	21-185	2	16,500.00	13,700.00		17,700.00	14,300.18	3,399.82
						-		-

**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
PROPERTY MANAGEMENT ENFORCEMENT						-		-
Salaries and Wages	22-196	1	138,000.00	135,000.00		135,000.00	120,002.41	14,997.59
Other Expenses	22-196	2	1,100.00	500.00		500.00	-	500.00
PUBLIC SAFETY :						-		-
POLICE						-		-
Salaries and Wages	25-240	1	6,500,000.00	6,610,000.00		6,585,000.00	6,302,826.22	282,173.78
Salaries and Wages - ARP	25-240	1	290,000.00			-		-
Other Expenses	25-240	2	310,876.00	213,079.00		213,079.00	181,697.17	31,381.83
POLICE DISPATCH/911						-		-
Other Expenses	25-240	2	21,200.00	20,393.88		20,393.88	20,393.88	-
EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	14,000.00	14,000.00		15,100.00	15,000.18	99.82
Other Expenses	25-252	2	11,000.00	12,000.00		11,000.00	1,293.35	9,706.65
FIRST AID AMBULANCE CORP CONTRIBUTION	25-260	2	13,500.00	13,500.00		13,500.00	11,365.00	2,135.00
FIRE						-		-
Other Expenses	25-265	2	456,850.00	455,850.00		455,850.00	414,581.91	41,268.09
FIRE OFFICIAL						-		-
Salaries and Wages	25-265	1	150,790.00	133,427.27		133,427.27	125,283.46	8,143.81
Other Expenses	25-265	2	16,850.00	16,500.00		16,500.00	12,521.20	3,978.80
						-		-

## 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 (continued):						-	-	
UNIFORM FIRE SAFETY ACT - FIRE OFFICIAL						-	-	
Salaries and Wages	25-265	1	79,000.00	85,000.00		85,000.00	-	
LIFE HAZARD USE FEES - FIRE OFFICIAL						-	-	
Salaries and Wages	25-265	1	28,210.00	31,572.73		31,572.73	-	
MUNICIPAL PROSECUTOR						-	-	
Salaries and Wages	25-275	1	12,500.00	11,700.00		12,500.00	-	
MUNICIPAL COURT						-	-	
Salaries and Wages	43-490	1	210,000.00	221,500.00		225,500.00	223,464.15	
Other Expenses	43-490	2	15,450.00	13,350.00		11,350.00	5,212.30	
PUBLIC DEFENDER (P.L. 1997, C.256)						-	-	
Salaries and Wages	43-495	1	7,000.00	6,500.00		6,700.00	6,677.32	
PUBLIC WORKS:						-	-	
STREET AND ROAD MAINTENANCE						-	-	
Salaries & Wages	26-290	1	1,551,500.00	1,493,500.00		1,433,500.00	1,306,757.93	
Other Expenses	26-290	2	264,250.00	232,250.00		232,250.00	224,794.45	
SHADE TREE DIVISION						-	-	
Salaries & Wages	26-300	1	450,000.00	477,000.00		477,000.00	399,197.21	
Other Expenses	26-300	2	109,600.00	104,100.00		104,100.00	86,877.62	
						-	-	

## 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 (continued):						-		-
SEWER SYSTEM						-		-
Salaries & Wages	26-295	1	20,000.00	5,000.00		15,000.00	5,753.95	9,246.05
Other Expenses	26-295	2	133,000.00	62,000.00		112,000.00	94,379.52	17,620.48
GARBAGE AND TRASH REMOVAL						-		-
Salaries and Wages	26-305	1	410,000.00	393,000.00		393,000.00	356,206.52	36,793.48
Other Expenses	26-305	2	74,250.00	71,250.00		71,250.00	67,702.55	3,547.45
RECYCLING						-		-
Salaries and Wages	26-305	1	192,000.00	189,000.00		189,000.00	139,541.94	49,458.06
BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	475,000.00	384,000.00		409,000.00	400,018.33	8,981.67
Other Expenses	26-310	2	241,500.00	259,500.00		259,500.00	220,123.67	39,376.33
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	266,000.00	343,000.00		388,000.00	386,021.34	1,978.66
Salaries & Wages - ARP	27-330	1	10,000.00			-		-
Other Expenses	27-330	2	33,135.00	32,160.00		32,160.00	11,179.30	20,980.70
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	24,500.00	24,900.00		24,900.00	21,459.32	3,440.68
						-		-



## 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
HEALTH AND WELFARE (continued):						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Salaries & Wages	27-331	1	119,000.00	117,000.00		117,000.00	116,204.91	795.09
Other Expenses	27-331	2	3,700.00	3,700.00		3,700.00	1,671.84	2,028.16
SENIOR CITIZEN CENTER (55 Kip Center)						-		-
Other Expenses	27-365	2	60,000.00	60,000.00		60,000.00	45,000.00	15,000.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION DEPARTMENT:						-		-
Salaries & Wages	28-370	1	678,000.00	616,000.00		621,000.00	611,768.68	9,231.32
Other Expenses	28-370	2	149,500.00	161,500.00		161,500.00	110,036.98	51,463.02
						-		-
EDUCATION FUNCTIONS:						-		-
WILLIAMS CENTER FOR THE ARTS						-		-
Other Expenses		2	-	5,000.00		5,000.00	5,000.00	-
EDUCATION PLANS FOR EMPLOYEES						-		-
Other Expenses		2	5,000.00	5,000.00		5,000.00	821.00	4,179.00
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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
INSURANCE:						-		-
General Liability Insurance	23-210	2	630,000.00	590,000.00		590,000.00	585,203.56	4,796.44
Workers Compensation Insurance	23-215	2	735,000.00	680,000.00		680,000.00	676,285.94	3,714.06
Employee Group Insurance	23-220	2	3,297,000.00	3,480,000.00		3,250,000.00	2,934,171.80	315,828.20
Other Insurance Premiums	23-211	2	25,000.00	25,000.00		25,000.00	15,713.60	9,286.40
Heath Benefit Waiver Costs	23-222	2	165,000.00	145,000.00		145,000.00	137,750.94	7,249.06
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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	234,000.00	230,000.00		230,000.00	223,938.95	6,061.05
Other Expenses	22-195	2	35,100.00	15,800.00		15,800.00	14,976.93	823.07
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES/BULK PURCHASES:						-		-
Electricity	31-430	2	304,500.00	294,500.00		294,500.00	294,114.48	385.52
Street Lighting	31-435	2	275,000.00	270,000.00		275,000.00	270,962.52	4,037.48
Telephone	31-440	2	70,000.00	75,000.00		75,000.00	56,703.60	18,296.40
Water	31-445	2	80,000.00	70,000.00		77,500.00	72,708.07	4,791.93
Fuel Oil	31-447	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Gasoline	31-447	2	375,000.00	219,000.00		344,000.00	288,000.00	56,000.00
						-		-
LANDFILL SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	925,000.00	1,000,000.00		1,000,000.00	810,002.12	189,997.88
SALARY ATTRITION(Terminal Leave)	30-415	1	100,000.00	100,000.00		100,000.00	52,493.16	47,506.84
RESERVE FOR COMPENSATED ABSENCES	30-415	1	50,000.00	50,000.00		50,000.00	-	50,000.00
JOINT MEETING	30-411	2	5,000.00	5,000.00		5,000.00	5,000.00	-
LEGAL SETTLEMENTS	30-412	2	125,000.00	125,000.00		125,000.00	104,030.61	20,969.39
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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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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		22,971,561.00	22,286,932.88	-	22,263,932.88	20,391,733.96	1,872,198.92
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		22,976,561.00	22,291,932.88	-	22,268,932.88	20,391,733.96	1,877,198.92
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	13,065,000.00	12,673,800.00	-	12,684,300.00	11,913,950.34	770,349.66
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	9,911,561.00	9,618,132.88	-	9,584,632.88	8,477,783.62	1,106,849.26



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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		883,154.00	849,110.00		849,110.00	849,110.00	-
Social Security System (O.A.S.I.)	36-472		640,000.00	600,000.00		623,000.00	620,659.25	2,340.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,725,122.00	1,628,300.00		1,628,300.00	1,628,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00		100.00
Fire Widows' Pension (NJS 43:12-28)	36-476		24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,500.00	12,500.00		12,500.00	9,885.90	2,614.10
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,283,876.00</b>	<b>3,114,010.00</b>	-	<b>3,137,010.00</b>	<b>3,131,955.15</b>	<b>5,054.85</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>26,260,437.00</b>	<b>25,405,942.88</b>	-	<b>25,405,942.88</b>	<b>23,523,689.11</b>	<b>1,882,253.77</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
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,183,551.00	1,169,324.00		1,169,324.00	1,072,275.60	97,048.40
						-		-
EMERGENCY SERVICES VOLUNTEER:						-		-
Length of Services Award (P.L. 1997,c.388)	25-286	2	125,000.00	118,400.00		118,400.00	118,400.00	-
						-		-
SEWER SERVICE CHARGES CONTRACTUAL						-		-
Passaic Valley Trunk Sewer	31-456	2	610,000.00	590,000.00		590,000.00	588,989.97	1,010.03
Bergen County Utility Authority	31-456	2	1,305,000.00	1,195,000.00		1,195,000.00	1,192,998.79	2,001.21
						-		-
RESERVE FOR TAX APPEALS	30-426	2	25000	25,000.00		25,000.00	25,000.00	-
						-		-
STORMWATER REGS. NJSA 40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	4,050.00	4,050.00		4,050.00	4,050.00	-
						-		-
Declared State of Emergency Costs for						-		-
Coronavirus Response: N.J.S.A.						-		-
40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2	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>		3,262,601.00	3,111,774.00	-	3,111,774.00	3,001,714.36	110,059.64

## 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
Bergen County Department of Health Services	42-114	2	73,191.55	62,038.05		62,038.05	62,038.05	-
Gasoline and Diesel for Vehicles	42-117	2	240,000.00	172,000.00		172,000.00	172,000.00	-
Construction Code Official Services	42-118	1	135,000.00	129,000.00		129,000.00	124,755.14	4,244.86
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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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## 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		448,191.55	363,038.05	-	363,038.05	358,793.19	4,244.86

## 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	2	10,000.00	10,000.00		10,000.00	5,365.94	4,634.06
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,507.18	4,507.18		4,507.18	4,507.18	-
NJDEP - Clean Communities Program	41-602	2		32,269.45		32,269.45	32,269.45	-
Recycling Tonnage Grant	41-569	1	20,188.26	20,804.46		20,804.46	20,804.46	-
CDBG-Handicapped Accessibility Improvements at Borough Hall	41-856	2		92,900.00		92,900.00	92,900.00	-
Body Armor Fund	41-505	2	2,061.46	3,016.69		3,016.69	3,016.69	-
Donation - Police Equipment - Unappropriated	40-501	2	4,087.00	750.00		750.00	750.00	-
Recreational Opportunities for Individuals with Disabilities	41-669	2		20,000.00		20,000.00	20,000.00	-
Bergen County Open Space - Park Improvement Program	41-871	2		15,018.00		15,018.00	15,018.00	-
Assistance to Firefighters Grant Program - COVID-19 Supplement	41-712	2		4,782.86		4,782.86	4,782.86	-
County of Bergen - Arts Grant	40-881	2	5,193.00	2,210.00		2,210.00	2,210.00	-
County of Bergen - History Grant	40-882	2		725.00		725.00	725.00	-
Assistance to Firefighters Grant Program	41-712	2		238,095.24		238,095.24	238,095.24	-
SFY21 Body-Worn Camera Grant	41-502	2		18,342.00		18,342.00	18,342.00	-
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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
<b>Public and Private Programs Offset by Revenues</b>								
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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>		46,036.90	463,420.88	-	463,420.88	458,786.82	4,634.06
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,756,829.45	3,938,232.93	-	3,938,232.93	3,819,294.37	118,938.56
Detail:								
Salaries & Wages	34-305	1	155,188.26	149,804.46	-	149,804.46	145,559.60	4,244.86
Other Expenses	34-305	2	3,601,641.19	3,788,428.47	-	3,788,428.47	3,673,734.77	114,693.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		470,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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			180,587.00		180,587.00	180,587.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		470,000.00	450,587.00	-	450,587.00	450,587.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,755,000.00	1,725,000.00		1,725,000.00	1,725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		635,000.00	700,000.00		700,000.00	606,581.39	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest	45-940		55,000.00	55,000.00		55,000.00	54,751.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,445,000.00	2,480,000.00	-	2,480,000.00	2,386,333.15	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #3312-13				13,876.93	XXXXXXXXXX	13,876.93	13,876.93	XXXXXXXXXX
Ordinance #3460-18				3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		-	17,626.93	XXXXXXXXXX	17,626.93	17,626.93	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education (N) 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		6,671,829.45	6,886,446.86	-	6,886,446.86	6,673,841.45	118,938.56

## 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		6,671,829.45	6,886,446.86	-	6,886,446.86	6,673,841.45	118,938.56
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		32,932,266.45	32,292,389.74	-	32,292,389.74	30,197,530.56	2,001,192.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,200,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		34,132,266.45	33,417,389.74	-	33,417,389.74	31,322,530.56	2,001,192.33

## 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	26,260,437.00	25,405,942.88	-	25,405,942.88	23,523,689.11	1,882,253.77
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,262,601.00	3,111,774.00	-	3,111,774.00	3,001,714.36	110,059.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	448,191.55	363,038.05	-	363,038.05	358,793.19	4,244.86
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	46,036.90	463,420.88	-	463,420.88	458,786.82	4,634.06
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,756,829.45	3,938,232.93	-	3,938,232.93	3,819,294.37	118,938.56
<b>(C) Capital Improvements</b>	44-999	470,000.00	450,587.00	-	450,587.00	450,587.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,445,000.00	2,480,000.00	-	2,480,000.00	2,386,333.15	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	17,626.93	XXXXXXXXXX	17,626.93	17,626.93	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	1,200,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	34,132,266.45	33,417,389.74	-	33,417,389.74	31,322,530.56	2,001,192.33

### 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: Recreation Commission, Fire Official Penalties, Builders Escrow Deposits, Recreation Trust, POAA, Disposal of Forfeited Property, Multi Cultural Festival Donations, Council on Affordable Housing Trust, Community Gardens Donations, Historic Preservation Trust Donations, Footballs for Food Donations and Recreation Department Equipment & Activities 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	13,804,970.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	214.66
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	553,966.19
Tax Title Lien Receivable	1110400	64,880.06
Property Acquired by Tax Title Lien Liquidation	1110500	7,025.00
Other Receivables	1110600	303,801.97
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>14,734,858.65</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,396,972.33
Reserves for Receivables	2110200	929,673.22
Surplus	2110300	9,408,213.10
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>14,734,858.65</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,125,033.00	7,954,793.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.25%, 2020: 99.06%)	2310200	79,294,926.16	76,919,186.00
Delinquent Taxes	2310300	613,653.35	496,977.00
Other Revenues and Additions to Income	2310400	8,277,846.49	7,726,593.00
<b>Total Funds</b>	<b>2310500</b>	<b>96,311,459.00</b>	<b>93,097,549.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	32,198,722.89	31,653,468.00
School Taxes (Including Local and Regional)	2310700	46,715,530.00	45,440,715.00
County Taxes (Including Added Tax Amounts)	2310800	7,968,101.40	7,688,788.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,891.61	189,545.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>86,903,245.90</b>	<b>84,972,516.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>86,903,245.90</b>	<b>84,972,516.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>9,408,213.10</b>	<b>8,125,033.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	9,408,213.10
Current Surplus Anticipated in 2022 Budget	2311600	3,050,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>6,358,213.10</b>

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

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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



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

The following Capital Budget reflects a schedule of the anticipated major capital requirements of the Borough of Rutherford for the Current year and the ensuing five years.

The Borough plans to complete capital projects authorized in prior years.

As in the past, the Borough of Rutherford is very aggressive in pursuing grant funding to meet the capital needs of its residents with little or minimal tax increases.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

**BOROUGH OF RUTHERFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
STREETS, ROADS AND SEWERS	1	5,950,000.00				40,000.00		760,000.00	5,150,000.00
		-						-	
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	665,100.00				66,750.00		318,250.00	280,100.00
		-						-	
PARKS AND PLAYGROUND IMPROVEMENTS	3	748,500.00							748,500.00
		-						-	
ACQUISITION OF VEHICLES	4	2,259,000.00				333,250.00		156,750.00	1,769,000.00
		-						-	
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,513,005.00				35,000.00		190,000.00	1,288,005.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,135,605.00	-		-	475,000.00	-	1,425,000.00	9,235,605.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF RUTHERFORD

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 RUTHERFORD

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	11,135,605.00	-	-	475,000.00	-	-	1,425,000.00	9,235,605.00

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

Local Unit

BOROUGH OF RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
STREETS, ROADS AND SEWERS	1	5,950,000.00		800,000.00	1,150,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
IMPROVEMENTS TO BUILDINGS AND GROUNDS	2	665,100.00		385,000.00	80,100.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
PARKS AND PLAYGROUND IMPROVEMENTS	3	748,500.00			48,500.00		300,000.00	400,000.00	
		-							
ACQUISITION OF VEHICLES	4	2,259,000.00		490,000.00	318,000.00	401,000.00	407,500.00	325,000.00	317,500.00
		-							
ACQUISITION OF NON-VEHICULAR EQUIPMENT	5	1,513,005.00		225,000.00	393,522.00	254,340.00	203,496.00	209,000.00	227,647.00
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	11,135,605.00	<b>XXXXXXXXXX</b>	1,900,000.00	1,990,122.00	1,705,340.00	1,960,996.00	1,984,000.00	1,595,147.00

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

Local Unit

BOROUGH OF RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	11,135,605.00	XXXXXXXXXX	1,900,000.00	1,990,122.00	1,705,340.00	1,960,996.00	1,984,000.00	1,595,147.00

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

Local Unit BOROUGH OF RUTHER

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
	-			-					
STREETS, ROADS AND SEWERS	5,950,000.00			297,500.00			5,652,500.00		
	-			-					
IMPROVEMENTS TO BUILDINGS AND GROUNDS	665,100.00			33,255.30			631,844.70		
	-			-					
PARKS AND PLAYGROUND IMPROVEMENTS	748,500.00			37,425.00			711,075.00		
	-			-					
ACQUISITION OF VEHICLES	2,259,000.00			297,950.00			1,961,050.00		
	-			-					
ACQUISITION OF NON-VEHICULAR EQUIPMENT	1,513,005.00			75,650.05			1,437,354.95		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	11,135,605.00	-	-	741,780.35	-	-	10,393,824.65	-	-





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

Local Unit BOROUGH OF RUTHER

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 - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit BOROUGH OF RUTHER

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>	11,135,605.00	-	-	741,780.35	-	-	10,393,824.65	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION 89-2022

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

- (a) \$ 24,545,165.83 (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) \$ 1,063,439.79 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Cokeley Goldsack Guzman McGowan Mullahey Begg-Roberson</p>	<p style="text-align: center;"><b>Nays</b></p> <p style="text-align: center;">NONE</p>		<p style="text-align: center;"><b>Abstained</b></p> <p style="text-align: center;">NONE</p>
				<p style="text-align: center;"><b>Absent</b></p> <p style="text-align: center;">NONE</p>

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,973,660.83
Receipts from Delinquent Taxes	15-499	\$	500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>24,545,165.83</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			
<b>\$ -</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$</b>	<b>1,063,439.79</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>34,132,266.45</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,976,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,283,876.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,756,829.45
(c) Capital Improvements	44-999	\$ 470,000.00
(d) Municipal Debt Service	45-999	\$ 2,445,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
<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	\$ 34,132,266.45

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 11th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2022, mscanlon@rutherfordboronj.com, Clerk

*Signature*



**BOROUGH OF RUTHERFORD**

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



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

Contracting Unit: BOROUGH OF RUTHERFORD

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.

1 The original contract was for the New Police Headquarters Construction Management Services. This change order is to address the following unforeseen project delays which have extended the original timeline since the project began: Changes in the bid documents, bid protests from losing bid responders resulting in legal act and a court ruling, relocation of telephone wiring and gas line interfering with construction and stabilizing portions of Borough Hall due to construction process. The additional amount to be expended is \$131,250.00 or approximately 35%. The original contract price awarded to MAST Construction Services, Inc. was \$373,050.00.

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.

March 14, 2022

Date

mscanlon@rutherfordboronj.com

Clerk of the Governing Body