

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUTLER, County of MORRIS 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

15 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 15 day of MARCH, 2022

bgreco@butlerborough.com

Clerk

ONE ACE ROAD

Address

BUTLER, NJ

Address

(973) 838-7200

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 15 day of MARCH, 2022

vdolan@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

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 15 day of MARCH, 2022

jkozimor@butlerborough.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 BUTLER, County of MORRIS 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 SUBURBAN TRENDS

in the issue of MARCH 20, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Fox
Meier
Piccirillo
Regis
Verdonik

Nays

Abstained

Absent

Calvi

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUTLER, County of MORRIS, on MARCH 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BUTLER, on APRIL 19, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,204,981.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,381,480.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,381,480.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26% Percent of Tax Collections	525,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		14,111,461.08
4. Total General Appropriations (Item 9, Sheet 29)		14,111,461.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,812,847.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,929,549.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		369,064.72

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,757,498.67	2,471,690.00	20,144,635.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	42,269.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,799,767.67	2,471,690.00	20,144,635.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,318,056.31	2,450,256.20	17,512,157.02	-	-	-	-
Reserved	331,709.85	7,521.34	1,006,564.58	-	-	-	-
Unexpended Balances Canceled	150,001.51	13,912.46	1,625,913.40	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,799,767.67	2,471,690.00	20,144,635.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,757,498.67	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,124,046.48
Subtotal	12,757,498.67		
Exceptions Less:		Additions:	
Total Other Operations	2,438,538.00	New Construction (Assessor Certification)	42,734.34
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	720,128.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	300,000.00	Total Additions	42,734.34
Total Debt Service	884,185.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,166,780.82
Type I School Debt			
Total Public & Private Programs	48,748.67	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	79,258.99
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,246,039.81
Reserve for Uncollected Taxes	440,000.00		
Total Exceptions	4,831,599.67	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,204,981.00
Amount on Which CAP is Applied	7,925,899.00		
2.5% CAP	198,147.48	Over or (Under) Appropriations Cap	(41,058.80)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,124,046.48		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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>\$ 2,358,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>375,000.00</u>
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<u>1,983,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>887,500.00</u>
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Budgeted Group Insurance - Utilities	<u>1,096,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,983,500.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 7,500.00</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	7,585,494.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,585,494.55</u>
Plus 2% CAP Increase	<u>151,709.89</u>
ADJUSTED TAX LEVY	<u>7,737,204.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,737,204.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,737,204.44

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	23,925.00	
Allowable Pension Obligations Increases	72,721.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	635,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>731,646.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1.51</u>

ADJUSTED TAX LEVY

8,468,848.93

Additions:

New Ratables - Increase for new construction	4,316,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.990</u>	
New Ratable Adjustment to Levy		42,734.34
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,511,583.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,929,549.28

OVER OR (UNDER) 2% LEVY CAP

(582,033.99)

(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	8,016,939
Amount to be Raised by Taxation for Municipal Purpose	7,366,023
Available for Banking (CY 2022)	<u>650,916</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>650,916</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	7,532,660
Amount to be Raised by Taxation for Municipal Purpose	7,455,846
Available for Banking (CY 2022 - CY 2023)	<u>76,814</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>76,814</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,686,677
Amount to be Raised by Taxation for Municipal Purpose	7,585,495
Available for Banking (CY 2022 - CY 2024)	<u>101,182</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>101,182</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,511,583
Amount to be Raised by Taxation for Municipal Purpose	7,929,549
Available for Banking (CY 2023 - CY 2025)	<u>582,034</u>

Total Levy CAP Bank	<u><u>760,030</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,331,000.00	1,231,000.00	1,231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,331,000.00	1,231,000.00	1,231,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,506.00
Other	08-104	8,500.00	7,700.00	10,575.00
Fees and Permits	08-105	4,500.00	5,700.00	4,511.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	53,400.00	53,750.00	53,431.03
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	79,694.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,875.00	25,000.00	10,986.13
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,107,500.00	1,107,500.00	1,135,358.73
Pequannock River Basin Regional Sewerage Authority	08-134	33,500.00	32,500.00	35,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,540,775.00	1,552,150.00	1,605,373.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Billing Services:				
Bloomingdale Borough	11-119	41,500.00	40,000.00	56,989.67
Dispatching Services:				
Borough of Kinnelon	11-115	30,000.00	30,000.00	32,300.00
Borough of Riverdale	11-115	8,000.00	8,000.00	8,000.00
Tax Collection Services:				
Borough of Riverdale	11-103	30,000.00	30,000.00	30,562.07
Water Utility Services:				
Borough of Riverdale	11-120	32,500.00	31,500.00	35,600.62
New Jersey Public Power Authority	11-121	219,500.00	206,900.00	234,112.72
Pequannock River Basin Regional Sewerage Authority	11-122	94,000.00	92,000.00	131,355.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	455,500.00	438,400.00	528,920.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities	10-602	15,823.83	14,866.55	14,866.55
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-569	21,066.24		-
Body Armor Replacement Fund	10-505	1,081.01	1,482.12	1,482.12
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance	10-506		9,661.00	9,661.00
Body Worn Camera Grant	10-502		32,608.00	32,608.00
South Gifford Water Main - Community Development Block Grant	10-856	80,000.00		-
Pearl, Mabey, Hasbrouck Department of Transportation Grant	10-559	339,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	489,371.08	91,017.67	91,017.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	717,500.00	262,500.00	265,195.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,331,000.00	1,231,000.00	1,231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,540,775.00	1,552,150.00	1,605,373.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	968,701.00	966,668.00	966,668.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	79,000.00	151,860.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	455,500.00	438,400.00	528,920.86
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	489,371.08	91,017.67	91,017.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	717,500.00	262,500.00	265,195.43
Total Miscellaneous Revenues	13-099	4,256,847.08	3,389,735.67	3,609,035.00
4. Receipts from Delinquent Taxes	15-499	225,000.00	250,000.00	334,606.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,812,847.08	4,870,735.67	5,174,641.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,929,549.28	7,585,494.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	369,064.72	343,537.45	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,298,614.00	7,929,032.00	8,208,787.06
7. Total General Revenues	13-299	14,111,461.08	12,799,767.67	13,383,428.26

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:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	96,195.00	102,898.00		102,898.00	101,041.91	1,856.09
Other Expenses	20-100	2	18,000.00	18,000.00		18,000.00	17,784.33	215.67
Mayor and Council:						-		-
Salaries & Wages	20-110	1	14,226.00	13,811.00		13,811.00	11,155.76	2,655.24
Other Expenses	20-110	2	2,400.00	2,300.00		2,400.00	2,395.00	5.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	40,500.00	45,678.00		45,703.00	45,682.75	20.25
Other Expenses	20-120	2	10,000.00	9,750.00		9,750.00	5,955.11	3,794.89
Other Expenses - Codification of Ordinances	20-120	2	500.00	500.00		500.00		500.00
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	57,500.00	55,748.00		55,748.00	51,480.33	4,267.67
Other Expenses	20-145	2	8,645.00	8,645.00		8,645.00	7,432.49	1,212.51
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	47,600.00	46,183.00		46,183.00	46,182.71	0.29
Other Expenses	20-150	2	57,175.00	95,925.00		95,925.00	82,342.07	13,582.93
						-		-
						-		-
						-		-

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:						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	56,000.00	56,906.00		56,906.00	53,876.65	3,029.35
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	18,415.39	584.61
Annual Audit	20-135	2	49,000.00	48,500.00		48,700.00	48,700.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	34,000.00	34,000.00		29,000.00	24,514.46	4,485.54
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	44,000.00	44,000.00		40,300.00	14,149.25	26,150.75
Historical Sites (Museum):						-		-
Other Expenses	20-175	2	10,165.00	10,165.00		10,165.00	5,780.65	4,384.35
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,500.00	8,500.00		10,000.00	9,836.07	163.93
Other Expenses	21-180	2	21,550.00	21,550.00		16,550.00	13,811.61	2,738.39
Zoning Officer:						-		-
Salaries & Wages	21-185	1	50,400.00	48,924.00		49,924.00	49,822.38	101.62
Other Expenses	21-185	2	500.00	500.00		500.00	164.28	335.72
						-		-
						-		-

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	23-210	2	91,917.00	86,275.00		86,275.00	86,220.92	54.08
Workers Compensation	23-215	2	80,430.00	84,510.00		84,510.00	84,505.76	4.24
Firemans' Liability	23-210	2	42,500.00	42,500.00		42,500.00	37,189.32	5,310.68
Road Bond Insurance	23-210	2				-		-
Employee Group Health	23-220	2	887,500.00	797,500.00		797,500.00	772,207.60	292.40
Employee Group Health Waiver	23-222	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Disability Insurance	23-210	2	1,000.00	2,600.00		2,600.00		2,600.00
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,380,200.00	2,313,369.00		2,313,369.00	2,305,042.61	8,326.39
Other Expenses	25-240	2	150,500.00	145,300.00		145,300.00	143,299.80	2,000.20
Fire:						-		-
Salaries & Wages	25-265	1	7,500.00	4,000.00		9,500.00	8,615.30	884.70
Other Expenses	25-265	2	61,450.00	61,450.00		61,450.00	52,013.76	9,436.24
First Aid Contribution	25-260	2	31,994.00	31,889.00		31,889.00	31,889.00	-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	2,287.00	2,220.00		2,220.00	1,365.92	854.08
Other Expenses	25-252	2	2,000.00	2,160.00		2,160.00	1,500.00	660.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	529,000.00	506,905.00		506,905.00	454,373.34	12,531.66
Other Expenses	26-290	2	119,250.00	117,250.00		117,250.00	95,701.13	11,548.87
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-310	2	102,800.00	102,800.00		98,075.00	76,457.55	21,617.45
Sanitation Sewer System:						-		-
Salaries & Wages	26-295	1	139,160.00	137,259.00		137,259.00	125,666.65	11,592.35
Other Expenses	26-295	2	25,725.00	25,725.00		25,725.00	10,251.60	15,473.40
Garbage and Trash Removal:						-		-
Salaries & Wages	26-305	1	500.00	500.00		900.00	864.81	35.19
Other Expenses	26-305	2	946,000.00	912,500.00		912,500.00	847,660.41	64,839.59
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	17,500.00	17,500.00		17,500.00		2,500.00
Other Expenses	26-315	2	48,450.00	48,450.00		48,450.00	41,026.94	7,423.06
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	35,997.00	34,983.00		35,983.00	35,607.28	375.72
Other Expenses	27-330	2	87,671.00	86,100.00		86,100.00	84,048.27	2,051.73
Dog Regulation:						-		-
Other Expenses	27-340	2	15,000.00	15,000.00		17,000.00	16,900.00	100.00
Senior Citizen Advisory Committee:						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00		7,000.00
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	24,375.00	23,737.00		23,737.00	22,962.01	774.99
Other Expenses	27-365	2	77,500.00	75,945.00		75,945.00	75,121.00	824.00
RECREATION:						-		-
Recreation Activities:						-		-
Salaries & Wages	28-370	1	51,445.00	49,242.00		53,442.00	53,301.71	140.29
Other Expenses	28-370	2	46,850.00	46,850.00		46,850.00	15,852.43	997.57
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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
MUNICIPAL COURT AND PUBLIC DEFENDER:						-		-
Public Defender:						-		-
Other Expenses	43-495	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	48,000.00	50,000.00		50,000.00	45,100.21	4,899.79
Street Lighting	31-435	2	36,100.00	36,100.00		36,100.00	36,100.00	-
Telephone	31-440	2	17,500.00	19,000.00		19,000.00	14,012.96	4,987.04
Water	31-445	2	32,000.00	32,000.00		32,000.00	30,735.59	1,264.41
Fuel Oil	31-447	2	42,000.00	45,000.00		45,000.00	36,392.20	8,607.80
Gasoline	31-447	2	68,000.00	65,000.00		65,000.00	64,862.44	137.56
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,924,957.00	6,743,102.00	-	6,740,602.00	6,337,701.21	282,900.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,924,957.00	6,743,102.00	-	6,740,602.00	6,337,701.21	282,900.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,561,885.00	3,472,363.00	-	3,485,988.00	3,379,378.19	51,609.81
Other Expenses (Including Contingent)	34-201	2	3,363,072.00	3,270,739.00	-	3,254,614.00	2,958,323.02	231,290.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		195,086.00	176,513.00		176,513.00	176,512.84	0.16
Social Security System (O.A.S.I.)	36-472		263,700.00	256,000.00		256,000.00	254,676.92	1,323.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		617,438.00	548,784.00		548,784.00	548,784.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,800.00	500.00		3,000.00	2,738.14	261.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,280,024.00	1,182,797.00	-	1,185,297.00	1,183,711.90	1,585.10
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,204,981.00	7,925,899.00	-	7,925,899.00	7,521,413.11	284,485.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,544,128.00	2,438,538.00	-	2,438,538.00	2,407,171.00	1,367.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Billing Services:						-		-
Bloomingdale Borough						-		-
Salaries and Wages	42-119	1	21,500.00	21,500.00		21,500.00	20,498.13	1,001.87
Other Expenses	42-119	2	11,000.00	11,000.00		11,000.00	5,355.70	5,644.30
Dispatching Services:						-		-
Borough of Kinnelon						-		-
Salaries and Wages	42-115	1	8,900.00	8,900.00		8,900.00	8,900.00	-
Other Expenses	42-115	2	19,600.00	19,600.00		8,600.00		8,600.00
Borough of Riverdale						-		-
Salaries and Wages	42-115	1	8,000.00	8,000.00		8,000.00		8,000.00
Tax Collection Services:						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-103	1	17,500.00	17,500.00		17,500.00	17,294.92	205.08
Other Expenses	42-103	2	12,500.00	12,500.00		12,500.00	4,500.00	8,000.00
Construction Code Official:						-		-
Borough of Bloomingdale						-		-
Other Expenses	42-118	2	107,500.00	107,500.00		118,500.00	117,540.25	959.75
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Water Utility Services						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-120	1	17,500.00	17,500.00		17,500.00	17,500.00	-
Other Expenses	42-120	2	12,500.00	12,500.00		12,500.00	127.50	12,372.50
New Jersey Public Power Authority						-		-
Salaries and Wages	42-121	1	219,100.00	206,900.00		206,900.00	206,801.81	98.19
Pequannock River Basin Regional Sewerage Authority						-		-
Salaries and Wages	42-122	1	94,000.00	92,000.00		92,000.00	91,024.73	975.27
Bloomington Fire Inspection Services						-		-
Other Expenses	42-123	2	17,063.00	16,728.00		16,728.00	16,728.00	-
Riverdale Court Services						-		-
Other Expenses	42-124	2	171,360.00	168,000.00		168,000.00	168,000.00	-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		738,023.00	720,128.00	-	720,128.00	674,271.04	45,856.96

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	15,823.83	14,866.55		14,866.55	14,866.55	-
Safe and Secure Communities Program	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Recycling Tonnage Grant	41-569	2	21,066.24			-	-	-
Body Armor Replacement Fund	41-505	2	1,081.01	1,482.12		1,482.12	1,482.12	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Municipal Alliance	41-506	2		9,661.00		9,661.00	9,661.00	-
Body Worn Camera Grant	41-502	2		32,608.00		32,608.00	32,608.00	-
South Gifford Water Main -						-	-	-
Community Development Block Grant	41-856	2	80,000.00			-	-	-
Pearl, Mabey, Hasbrouck Depart of Transporation Grant	41-559	2	339,000.00			-	-	-
						-	-	-
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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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Total Public and Private Programs Offset by Revenues	40-999		489,371.08	91,017.67	-	91,017.67	91,017.67	-
Total Operations - Excluded from "CAPS"	34-305		3,771,522.08	3,249,683.67	-	3,249,683.67	3,172,459.71	47,223.96
Detail:								
Salaries & Wages	34-305	1	386,500.00	372,300.00	-	372,300.00	362,019.59	10,280.41
Other Expenses	34-305	2	3,385,022.08	2,877,383.67	-	2,877,383.67	2,810,440.12	36,943.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		335,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,381,480.08	4,433,868.67	-	4,433,868.67	4,356,643.20	47,223.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,381,480.08	4,433,868.67	-	4,433,868.67	4,356,643.20	47,223.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,586,461.08	12,359,767.67	-	12,359,767.67	11,878,056.31	331,709.85
(M) Reserve for Uncollected Taxes	50-899		525,000.00	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,111,461.08	12,799,767.67	-	12,799,767.67	12,318,056.31	331,709.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,204,981.00	7,925,899.00	-	7,925,899.00	7,521,413.11	284,485.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,544,128.00	2,438,538.00	-	2,438,538.00	2,407,171.00	1,367.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	738,023.00	720,128.00	-	720,128.00	674,271.04	45,856.96
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	489,371.08	91,017.67	-	91,017.67	91,017.67	-
Total Operations Excluded from "CAPS"	34-305	3,771,522.08	3,249,683.67	-	3,249,683.67	3,172,459.71	47,223.96
(C) Capital Improvements	44-999	335,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	1,274,958.00	884,185.00	-	884,185.00	884,183.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	525,000.00	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,111,461.08	12,799,767.67	-	12,799,767.67	12,318,056.31	331,709.85

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Adminstration:					-		-
Salaries & Wages	55-501	223,700.00	226,407.00		226,407.00	225,004.41	1,402.59
Other Expenses	55-502	273,236.00	267,650.00		231,650.00	230,865.73	784.27
Operations:					-		-
Salaries & Wages	55-501	476,931.00	468,444.00		469,444.00	468,977.86	466.14
Other Expenses	55-502	258,750.00	235,750.00		270,750.00	267,982.75	2,767.25
Dispatching:					-		-
Salaries & Wages	55-501	130,000.00	130,282.00		137,282.00	136,373.83	908.17
Other Expenses	55-502	500.00	500.00		-		-
Building and Grounds:					-		-
Salaries & Wages	55-501	1,000.00	1,000.00		-		-
Other Expenses	55-502	3,500.00	3,500.00		-		-
Liability Insurance	55-504	70,965.00	67,500.00		66,500.00	66,018.52	481.48
Workers Compensation Insurance	55-504	57,450.00	60,365.00		60,365.00	60,361.24	3.76
Employee Group Health	55-503	171,000.00	165,000.00		165,000.00	164,687.18	312.82
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		-
Capital Outlay	55-512				-		-
Capital Outlay - Water Main	55-513		476,000.00		476,000.00	476,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,025.00	29,900.00		29,900.00	29,900.00	XXXXXXXXXX
Interest on Bonds	55-522	20,159.00	22,280.00		22,280.00	22,277.50	XXXXXXXXXX
Interest on Notes	55-523	34,275.00	32,060.00		32,060.00	28,150.04	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	120,053.00	112,452.00		112,452.00	112,451.04	0.96
Social Security System (O.A.S.I.)	55-541	62,500.00	61,800.00		61,300.00	60,963.26	336.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	300.00	300.00		300.00	242.84	57.16
Disability Insurance	55-544	500.00	500.00		-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	133,156.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,196,000.00	2,471,690.00	-	2,471,690.00	2,450,256.20	7,521.34

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Administration:					-		-
Salaries & Wages	55-501	489,460.00	489,140.00		489,140.00	488,129.57	1,010.43
Other Expenses	55-502	663,225.00	657,600.00		657,600.00	559,347.11	48,252.89
Operations:					-		-
Salaries & Wages	55-501	2,507,000.00	2,418,971.00		2,418,971.00	2,190,179.44	143,791.56
Other Expenses	55-502	623,000.00	623,000.00		623,000.00	539,882.20	58,117.80
Other Expenses - Purchased Power	55-502	11,500,000.00	12,600,000.00		12,600,000.00	10,534,714.68	665,285.32
Dispatching:					-		-
Salaries & Wages	55-501	303,000.00	334,129.00		334,129.00	314,276.03	19,852.97
Other Expenses	55-502	1,000.00	1,000.00		1,000.00		1,000.00
Night Out:					-		-
Other Expenses	55-502	7,500.00	7,500.00		7,500.00	6,564.48	935.52
Building and Grounds:					-		-
Salaries & Wages	55-501	107,390.00	104,325.00		104,325.00	102,324.76	2,000.24
Other Expenses	55-502	7,000.00	7,000.00		7,000.00		7,000.00
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	760,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	55-522	44,990.00	67,800.00		67,800.00	67,727.92	XXXXXXXXXX
Interest on Notes	55-523	25,600.00	35,000.00		35,000.00	19,158.68	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	435,191.00	393,820.00		393,820.00	393,819.12	0.88
Social Security System (O.A.S.I.)	55-541	240,000.00	235,000.00		235,000.00	222,417.46	12,582.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	728.51	21.49
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	19,200,571.00	20,144,635.00	-	20,144,635.00	17,512,157.02	1,006,564.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; Storm/Emergency Recovery; Parking Offenses Adjudication Act; Borough of Butler Museum Donations; Municipal Public Defender; Developers Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,704,780.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	238,713.67
Tax Title Lien Receivable	1110400	62,622.39
Property Acquired by Tax Title Lien Liquidation	1110500	576,600.00
Other Receivables	1110600	79,420.56
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,662,137.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,401,016.49
Reserves for Receivables	2110200	957,356.62
Surplus	2110300	2,303,764.45
Total Liabilities, Reserves and Surplus	XXXXXX	5,662,137.56

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,938,369.17	2,040,230.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.28%, 2020: 98.6%)	2310200	29,234,753.64	28,203,684.40
Delinquent Taxes	2310300	334,606.20	368,189.15
Other Revenues and Additions to Income	2310400	4,635,147.50	3,929,992.01
Total Funds	2310500	36,142,876.51	34,542,096.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,359,767.67	11,830,915.71
School Taxes (Including Local and Regional)	2310700	18,724,630.00	18,036,957.00
County Taxes (Including Added Tax Amounts)	2310800	2,741,336.58	2,673,051.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,377.81	62,802.85
Total Expenditures and Tax Requirements	2311100	33,839,112.06	32,603,726.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	33,839,112.06	32,603,726.87
Surplus Balance, December 31	2311400	2,303,764.45	1,938,369.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,303,764.45
Current Surplus Anticipated in 2022 Budget	2311600	1,331,000.00
Surplus Balance Remaining	2311700	972,764.45

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 BUTLER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years.

During 2022 the projects expected to be completed are detailed on Sheet 40b

Projects and their planned funding, which will begin subsequent to 2021, are reflected on sheets 40c and 40d

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The Borough of Butler

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BUTLER

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	
CURRENT FUND:		-							
Purchase of Police Equipment	C-1	38,000.00				38,000.00			
Road Paving Program	C-2	250,000.00				250,000.00			
Construction of Playground	C-3	50,000.00				50,000.00			
		-							
WATER UTILITY FUND:		-							
South Gifford Water Main	W-1	180,000.00					180,000.00		
Purchase Water Plant Equipment	W-1	10,000.00				10,000.00			
		-							
ELECTRIC UTILITY FUND:		-							
Purchase of Bucket Truck	E-1	300,000.00				100,000.00		200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	828,000.00	-		-	448,000.00	-	180,000.00	200,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BUTLER

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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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BUTLER

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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TOTAL - ALL PROJECTS	XXXXX	828,000.00	-	-	448,000.00	-	180,000.00	200,000.00	-

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

Local Unit

BOROUGH OF BUTLER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
CURRENT FUND:		-							
Purchase of Police Equipment	C-1	38,000.00	1 Year	38,000.00					
Road Paving Program	C-2	250,000.00	1 Year	250,000.00					
Construction of Playground	C-3	50,000.00	1 Year	50,000.00					
		-							
WATER UTILITY FUND:		-							
South Gifford Water Main	W-1	180,000.00	1 Year	180,000.00					
Purchase Water Plant Equipment	W-1	10,000.00	1 Year	10,000.00					
		-							
ELECTRIC UTILITY FUND:		-							
Purchase of Bucket Truck	E-1	300,000.00	1 Year	300,000.00					
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXXX	828,000.00	XXXXXXXXXX	828,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF BUTLER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	828,000.00	XXXXXXXXXX	828,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF BUTL

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
CURRENT FUND:	-			-					
Purchase of Police Equipment	38,000.00			38,000.00					
Road Paving Program	250,000.00			250,000.00					
Construction of Playground	50,000.00			50,000.00					
	-			-					
WATER UTILITY FUND:	-			-					
South Gifford Water Main	180,000.00					180,000.00			
Purchase Water Plant Equipment	10,000.00			10,000.00					
	-			-					
ELECTRIC UTILITY FUND:	-			-					
Purchase of Bucket Truck	300,000.00			100,000.00				200,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	828,000.00	-	-	448,000.00	-	180,000.00	-	200,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BUTLER, County of MORRIS 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) \$ 7,929,549.28 (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) \$ 369,064.72 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,331,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,256,847.08
Receipts from Delinquent Taxes	15-499		\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 7,929,549.28
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 369,064.72
Total Revenues	13-299		\$ 14,111,461.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,924,957.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,280,024.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,771,522.08
(c) Capital Improvements	44-999	\$ 335,000.00
(d) Municipal Debt Service	45-999	\$ 1,274,958.00
(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	\$ 525,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,111,461.08

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 19 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 19 day of APRIL, 2022, bgreco@butlerborough.com, Clerk

Signature

BOROUGH OF BUTLER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF BUTLER

Year Ending: December 31, 2021

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

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

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

3/15/2022
Date

bgreco@butlerborough.com
Clerk of the Governing Body