

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of West Milford Township, County of Passaic for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th 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 7th day of April, 2022

William Stuard
Clerk
1480 Union Valley Road
West Milford, NJ 07480
Address
973-728-2710
Address
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 6th day of April, 2022

James Lovillo
Registered Municipal Accountant
401 Manaque Avenue
Address
973-835-7900
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 7th day of April, 2022

Ellen Magliaro
Chief Financial Officer

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: _____

DO NOT USE THESE SPACES

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

Contracting Unit: West Milford Township

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.

04/07/2022

Date

Designated by
William Scavullo
Clerk of the Governing Body

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD COUNTY: PASSAIC

Michele Dale Mayor's Name	December 31, 2023 Term Expires
------------------------------	-----------------------------------

Municipal Officials	Date of Orig. Appt.
William Senande	2/3/2020
Municipal Clerk	C-1446
Rita Denlivo	Cert. No.
Tax Collector	T-1360
Ellen Mageean	Cert. No.
Chief Financial Officer	N-1742
James Cerullo	Cert. No.
Registered Municipal Accountant	415
Fred Semrau	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford
 1480 Union Valley Road
 West Milford, NJ 07480

Fax #: 973-728-2704

Governing Body Members	Name	Term Expires
Kevin Goodsir		12/31/2022
Warren Gross		12/31/2022
Michael Chazukow		12/31/2023
David Mardsen		12/31/2023
Ada Erik		12/31/2024
Marilyn Lichtenberg		12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC for the Fiscal Year 2022.

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

6th 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 6th day of April, 2022

clerksoffice@westmilford.org
Clerk

1480 Union Valley Road
Address

West Milford, NJ 07480
Address

973-728-2710
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 6th day of April, 2022

iceortullio@w-gpa.com
Registered Municipal Accountant

401 Wanaque Avenue
Address

Address

Portington Lakes, NJ 07442
Address

973-835-7900 ext. 212
Phone Number

DO NOT USE THESE SPACES

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 6th day of April, 2022

treasurer@westmilford.org

Chief Financial Officer

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 _____ TOWNSHIP _____ of _____ WEST MILFORD _____, County of _____ PASSAIC _____ for the Fiscal Year 2022

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

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

Herald News

in the issue of _____ April 12 _____, 2022.

The Governing Body of the _____ TOWNSHIP _____ of _____ WEST MILFORD _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE (Insert Last Name)

Ayes	Nays	Abstained	Absent
Erik			
Chazukow			
Lichtenberg			
Goodsir			
Gross			
Marsden			

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____

of _____ WEST MILFORD _____, County of _____ PASSAIC _____, on _____ April 6th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of West Milford _____, on _____ May _____, 2022 at _____

_____ 6:30 o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	27,744,525.00
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)	XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,982,875.15
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	4,982,875.15
Percent of Tax Collections	2,300,000.00
97.82%	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	for Schools-State Aid 2021 - \$ _____
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	35,027,400.15
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,543,771.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	XXXXXXXXXXXX
(c) Minimum Library Tax	22,340,220.00
	-
	1,143,409.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,080,150.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	886,127.61	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,966,278.41	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,250,213.57	-	-	-	-	-	-
Reserved	1,713,410.22	-	-	-	-	-	-
Unexpended Balances Canceled	2,654.62	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,966,278.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	35,080,150.80	Allowable Operating Appropriations before	26,960,989.10
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-4.5.3)	
Subtotal	<u>35,080,150.80</u>		
Exceptions Less:		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>29,392,123.21</u>
Total Other Operations	1,174,049.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>27,744,525.00</u>
Total Uniform Construction Code	117,300.00	Over or (Under) Appropriations Cap	<u>(1,647,598.21)</u>
Total Interlocal Service Agreement	316,000.00		
Total Additional Appropriations	4,631,846.00		
Total Capital Improvements			
Total Debt Service			
Transferred to Board of Education			
Type I School Debt	251,676.80		
Total Public & Private Programs	10,875.00		
Judgements			
Total Deferred Charges	2,275,000.00		
Cash Deficit	8,776,746.80		
Reserve for Uncollected Taxes			
Total Exceptions	<u>26,303,404.00</u>		
Amount on Which CAP is Applied	657,585.10		
2.5% CAP			
Allowable Operating Appropriations before	26,960,989.10		
Additional Exceptions per (N.J.S.A. 40A:4-4.5.3)			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

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	22,340,220.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,340,220.00
Plus 2% CAP Increase	446,804.40
ADJUSTED TAX LEVY	22,787,024.40
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,787,024.40

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,787,024.40

Exclusions:		
Allowable Shared Service Agreements Increase	98,250.00	
Allowable Health Insurance Costs Increase	4,060.00	
Allowable Pension Obligations Increases	17,600.00	
Allowable LOSAP Increase	288,412.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		408,322.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2.00

ADJUSTED TAX LEVY

23,195,344.40

Additions:		
New Ratables - Increase for new construction	6,852,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.819	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		56,117.88
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,251,462.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	22,340,220.00
OVER OR (UNDER) 2% LEVY CAP	(911,242.28)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>768,199</u>
	Amount Used in CY 2022	<u>768,199</u>
	Balance to Expire	<u>768,199</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>791,046</u>
	Amount Used in CY 2022	<u>791,046</u>
	Balance to Carry Forward (CY 2023)	<u>791,046</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>23,176,806</u>
	Amount Used in CY 2022	<u>22,340,220</u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u>836,586</u>
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>23,251,462</u>
		<u>22,340,220</u>
		<u>911,242</u>
	Total Levy CAP Bank	<u><u>2,538,874</u></u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,215,395.00	3,725,684.00	3,725,684.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,215,395.00	3,725,684.00	3,725,684.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,773.34	17,725.00
Other	08-104	39,000.00	36,000.00	42,154.26
Fees and Permits	08-105	290,000.00	280,000.00	358,229.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	100,000.00	110,000.00	108,198.22
Other	08-109			
Interest and Costs on Taxes	08-112	305,000.00	330,600.00	306,501.33
Interest and Costs on Assessments	08-115	6,500.00	7,000.00	7,930.03
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	370,000.50	454,663.03
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	350,000.00	344,150.00	381,295.00
Bus Fares	08-229	3,500.00	2,600.00	3,771.00
Uniform Fire Safety - Local Fees	08-105	45,000.00	45,000.00	53,594.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,322,938.00	2,322,938.00	2,322,938.00
Garden State Trust P.L.O.T Funds	09-206	81,090.00	81,090.00	124,875.00
Watershed Moratorium Aid	09-207	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,205,500.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	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:				
NJ Division of Criminal Justice - Body Armor Grant	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-505	2,955.31		
Drive Sober or Get Pulled Over	10-506		6,207.36	6,207.36
Recycling Tonnage Grant	10-509		9,600.00	9,600.00
Clean Communities Program	10-569	52,607.84	26,280.01	26,280.01
Click It or Ticket	10-602		71,251.60	71,251.60
NJ Highlands Watershed Management Program	10-507		6,000.00	6,000.00
Distracted Driving Crackdown	10-603		86,250.00	86,250.00
COVID Vaccination Funding	10-508	8,750.00	7,500.00	7,500.00
Hepatitis B Inoculation Fund	10-857		50,000.00	50,000.00
Passaic County Cultural Heritage	10-621		5,000.00	5,000.00
Passaic County Historical Grant	10-877	2,000.00	1,000.00	1,000.00
ANJEC Grant	10-878		375.00	375.00
CDBG - Townhall Restrooms	10-879		306.60	306.60
Homeland Security Grant - OEM	10-856		35,000.00	35,000.00
CDBG - Elevator Grant	10-540		10,000.00	10,000.00
Strengthening Local Public Health Capacity Program	10-856		65,000.00	65,000.00
Passaic County Open Space Grant Apple Acres	10-779		433,278.00	433,278.00
	10-871		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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
Passaic County Open Space Grant - Nosenzo Park	10-871		180,000.00	180,000.00
Body Worn Camera Grant	10-502		118,204.00	118,204.00
CDBG - Barrier Free ADA Ramp - Annex	10-856	50,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	116,313.15	1,136,252.57	1,136,252.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	45,000.00	40,000.00	47,450.94
Cable TV Franchise Fees	08-117	103,000.00	103,933.00	103,933.00
Reserve for Debt Service	08-227		956,000.00	956,000.00
Library Share of Debt Service	08-227	143,150.00	140,200.00	140,200.00
General Capital Surplus	08-228	175,185.00	165,101.00	165,101.00
Cell Tower Lease Agreement	08-240	120,000.00	115,000.00	123,474.82
American Rescue Plan - LFRF Loss of Revenue	08-242	1,378,013.00		
P.I.L.O.T Program	08-130	350,000.00		

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004 xxxxxxx	2,314,348.00 xxxxxxxxxxxxx	1,520,234.00 xxxxxxxxxxxxx	1,536,159.76 xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	3,215,395.00	3,725,684.00	3,725,684.00
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	1,246,000.00	1,543,123.84	1,734,061.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,205,500.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	390,000.00	385,000.00	545,375.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: 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	116,313.15	1,136,252.57	1,136,252.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,314,348.00	1,520,234.00	1,536,159.76
Total Miscellaneous Revenues	13-099	7,228,376.15	7,746,325.41	8,157,348.90
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,248,393.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,543,771.15	12,572,009.41	13,131,426.25
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	22,340,220.00	22,340,220.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,143,409.00	1,054,049.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,483,629.00	23,394,269.00	24,552,063.28
7. Total General Revenues	13-299	35,027,400.15	35,966,278.41	37,683,489.53

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
(A) Operations - within "CAPS"							
General Government:							
Township Administrator	20-100						
Salaries and Wages	20-100	304,927.00	291,840.00		291,840.00	289,995.99	1,844.01
Other Expenses	20-100	69,200.00	64,965.00		54,965.00	34,824.90	20,140.10
Mayor and Council	20-110						
Salaries and Wages	20-110	44,000.00	44,000.00		44,000.00	43,871.40	128.60
Other Expenses	20-110	2,400.00	2,400.00		2,400.00	582.00	1,818.00
Township Clerk	20-120						
Salaries and Wages	20-120	227,511.00	222,950.00		222,950.00	217,486.67	5,463.33
Other Expenses	20-120	30,800.00	27,300.00		27,300.00	15,701.47	11,598.53
Elections	20-120						
Salaries and Wages	20-120	1,500.00	1,500.00		1,500.00	1,073.07	426.93
Other Expenses	20-120	16,800.00	16,800.00		16,800.00	3,507.96	13,292.04
Division of Treasury	20-130						
Salaries and Wages	20-130	320,283.00	288,700.00		288,700.00	286,726.06	1,973.94
Other Expenses	20-130	22,075.00	22,076.00		17,076.00	10,992.80	6,083.20
Auditing Services	20-135						
Annual Audit	20-135	41,000.00	40,000.00		40,000.00	40,000.00	-
Additional Services	20-135	24,000.00	25,000.00		25,000.00	25,000.00	-

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
(A) Operations - within "CAPS" - (continued)							
General Government: (cont)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140	165,312.00	156,030.00		156,030.00	155,689.50	340.50
Other Expenses	20-140	53,100.00	45,800.00		45,800.00	45,728.61	71.39
Division of Tax Collection	20-145						
Salaries and Wages	20-145	193,415.00	180,150.00		180,150.00	178,429.55	1,720.45
Other Expenses	20-145	53,555.00	51,210.00		51,210.00	22,825.54	28,384.46
Division of Assessment	20-150						
Salaries and Wages	20-150	240,269.00	220,250.00		221,750.00	221,726.83	23.17
Other Expenses	20-150	17,855.00	17,740.00		17,740.00	10,651.28	7,088.72
Township Attorney	20-155						
Other Expenses	20-155	355,000.00	276,000.00		316,000.00	305,000.00	11,000.00
Division of Engineering	20-165						
Salaries and Wages	20-165	276,173.00	249,200.00		249,200.00	248,824.36	375.64
Other Expenses	20-165	99,650.00	99,964.00		94,964.00	53,792.98	41,171.02
Division of General Services	20-101						
Salaries and Wages	20-101	20,000.00	20,000.00		15,000.00	9,078.75	5,921.25
Other Expenses	20-101	190,000.00	164,000.00		164,000.00	147,237.12	16,762.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (cont)							
Veterans Bureau	20-102				-		-
Salaries and Wages	20-102	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	150.00	150.00		150.00		150.00
Historical Preservation Commission	20-175				-		-
Salaries and Wages	20-175	1,560.00	1,560.00		1,560.00	910.00	650.00
Other Expenses	20-175	1,000.00	1,000.00		1,000.00		1,000.00
Land Use Administration:							
Planning Board	21-180				-		-
Other Expenses	21-180	20,025.00	20,025.00		20,025.00	19,127.50	897.50
Division of Comprehensive Planning	21-181				-		-
Salaries and Wages	21-181	133,781.00	126,180.00		126,180.00	122,212.48	3,967.52
Other Expenses	21-181	25,775.00	27,775.00		27,775.00	24,527.69	3,247.31
Division of Zoning Administration	21-185				-		-
Salaries and Wages	21-185	80,100.00			-		-
Other Expenses	21-185	52,200.00	104,510.00		115,510.00	115,510.00	-
Board of Adjustment	21-185				-		-
Other Expenses	21-185	35,275.00	35,275.00		35,275.00	32,723.50	2,551.50

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
(A) Operations - within "CAPS" - (continued)								
Insurance								
Other Insurance	23-210	2	1,040,200.00	1,040,000.00		1,040,000.00	976,521.40	63,478.60
Group Insurance for Employees	23-220	2	3,656,000.00	3,174,000.00		3,275,000.00	3,181,488.75	93,511.25
Health Benefit Waiver	23-222	2	85,000.00	80,000.00		80,000.00	79,320.59	679.41
Public Safety:								
Division of Patrol	25-240							
Salaries and Wages	25-240	1	3,597,607.00	4,781,700.00		4,781,700.00	4,726,557.74	55,142.26
Salaries and Wages - ARP LFRF Revenue Loss	25-240	1	1,378,013.00					
Other Expenses	25-240	2	346,200.00	229,200.00		367,400.00	343,179.46	24,220.54
Purchase of Police Vehicles	25-240	2		113,300.00		100.00	76.07	23.93
Division of Administration	25-240							
Salaries and Wages	25-240	1	589,847.00	536,940.00		536,940.00	528,342.48	8,597.52
Special Police & Special Police Matron	25-240							
Salaries and Wages	25-240	1	36,000.00	36,000.00		36,000.00	30,837.11	5,162.89
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	2,655.38	6,819.62

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Public Safety: (cont.)							
Division of Communication	25-250						
Salaries and Wages	25-250	364,499.00	337,500.00		349,500.00	345,413.14	4,086.86
Other Expenses	25-250	12,500.00	12,500.00		12,500.00	199.50	12,300.50
Office of Municipal Disaster - Control Director	25-252						
Salaries and Wages	25-252	10,405.00	10,405.00		5,405.00	612.82	4,792.18
Other Expenses	25-252	59,500.00	46,000.00		46,000.00	39,759.40	6,240.60
Aid to Volunteer Fire Companies (6)	25-255	120,000.00	90,000.00		90,000.00	86,151.60	3,848.40
First Aid Organization Contributions	25-260	172,950.00	154,250.00		154,250.00	82,400.00	71,850.00
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265	157,494.00	155,520.00		155,520.00	152,051.90	3,468.10
Other Expenses	25-265	14,700.00	14,600.00		14,600.00	11,977.37	2,622.63
Department of Fire	25-265						
Salaries and Wages	25-265	11,100.00	11,100.00		11,100.00	9,935.40	1,164.60
Other Expenses	25-265	320,650.00	311,150.00		311,150.00	232,976.54	78,173.46
Municipal Prosecutor	25-275						
Salaries and Wages	25-275	39,550.00	39,550.00		39,550.00	38,019.25	1,530.75
Other Expenses	25-275		600.00		600.00		600.00

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	
Public Works								
Division of Streets and Roads	26-290							
Salaries and Wages	26-290	2,187,920.00	2,130,480.00		2,102,480.00	2,026,095.04	76,384.96	
Other Expenses	26-290	972,600.00	664,490.00		654,490.00	578,170.45	76,319.55	
Division of Snow Removal	26-300							
Salaries and Wages	26-300	250,000.00	250,000.00		250,000.00	193,445.51	56,554.49	
Other Expenses	26-300	1,057,000.00	1,042,000.00		1,042,000.00	893,155.84	148,844.16	
Division of Public Property	26-310							
Salaries and Wages	26-310	132,544.00	135,680.00		135,680.00	126,790.13	8,889.87	
Other Expenses	26-310	102,450.00	124,950.00		124,950.00	71,883.43	53,066.57	
Fleet Maintenance	26-315							
Salaries and Wages	26-315	394,629.00	385,000.00		367,000.00	293,713.81	73,286.19	
Other Expenses	26-315	364,500.00	277,400.00		283,400.00	273,199.68	10,200.32	

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	
Health and Human Services:								
Division of Health	27-330							
Salaries and Wages	27-330 1	127,646.00	79,148.00		107,148.00	106,002.60	1,145.40	
Other Expenses	27-330 2	41,331.00	42,045.00		42,045.00	14,313.79	27,731.21	
Bureau of Vital Statistics	27-331							
Salaries and Wages	27-331 1	38,875.00	36,200.00		36,400.00	36,321.18	78.82	
Other Expenses	27-331 2	2,750.00	6,250.00		6,250.00	1,502.37	4,747.63	
Housing Standard Bureau	27-332							
Other Expenses	27-332 2	8,000.00	8,000.00		8,000.00	7,829.00	171.00	
Division of Environmental Health	27-335							
Salaries and Wages	27-335 1	237,490.00	227,155.00		228,655.00	227,724.34	930.66	
Other Expenses	27-335 2	132,370.00	131,070.00		131,070.00	119,863.78	11,206.22	
Environmental Commission	27-335							
Salaries and Wages	27-335 1	2,000.00	2,000.00		2,000.00	1,820.00	180.00	
Other Expenses	27-335 2	1,650.00	1,000.00		1,000.00	689.00	311.00	
Division of Pound Keeper	27-340							
Other Expenses	27-340 2	90,000.00	75,000.00		75,000.00	47,880.19	27,119.81	
Senior Services	27-365							
Salaries and Wages	27-365 1	56,570.00	51,530.00		51,930.00	51,848.44	81.56	
Other Expenses	27-365 2	9,000.00	9,000.00		9,000.00	4,633.59	4,366.41	

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
(A) Operations - within "CAPS" - (continued)							
Recreation:							
Recreation Programs	28-370						
Salaries and Wages	28-370	116,896.00	160,577.00		160,577.00	140,458.49	20,118.51
Other Expenses	28-370	133,000.00	133,000.00		133,000.00	130,311.58	2,688.42
Department of Recreation	28-370						
Salaries and Wages	28-370	177,983.00	162,301.00		163,301.00	163,212.23	88.77
Other Expenses	28-370	20,200.00	16,900.00		16,900.00	7,070.71	9,829.29
Community Center	28-370						
Salaries and Wages	28-370	30,000.00	106,550.00		30,550.00	18,777.00	11,773.00
Other Expenses	28-370	34,000.00	35,400.00		35,400.00	15,683.08	19,716.92
Division of Parks Maintenance	28-375						
Salaries and Wages	28-375	295,995.00	326,207.00		326,207.00	309,833.03	16,373.97
Other Expenses	28-375	131,800.00	135,300.00		135,300.00	108,739.83	26,560.17
Bubbling Springs Recreation	28-380						
Salaries and Wages	28-380	230,000.00	230,000.00		189,400.00	188,596.13	803.87
Other Expenses	28-380	100,000.00	80,000.00		80,000.00	78,579.70	1,420.30

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
Court and Public Defender:							
Municipal Court	43-490				-		
Salaries and Wages	43-490 1	290,894.00	288,787.00		288,787.00	269,768.87	19,018.13
Other Expenses	43-490 2	24,450.00	24,500.00		24,500.00	13,531.71	10,968.29
Public Defender	43-495				-		
Other Expenses	43-495 2	10,000.00	10,000.00		10,000.00	3,600.00	6,400.00

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
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	423,131.00	377,202.00		377,202.00	365,937.51	11,264.49
Other Expenses	22-195 2	31,550.00	50,957.00		50,957.00	23,458.30	27,498.70

CURRENT FUND - 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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transportation	30-411						
Salaries and Wages	30-411	51,835.00	56,500.00		56,500.00	47,704.49	8,795.51
Accumulated Leave Compensation	30-415	100,000.00	100,000.00		100,000.00	100,000.00	-
Celebration of Public Events	30-420				-		-
Other Expenses	30-420	38,000.00	38,000.00		38,000.00	16,238.48	21,761.52
Salary and Wage Adjustment	30-425				-		-
Utilities:					-		-
Electricity	31-430	144,050.00	133,350.00		133,350.00	109,528.58	23,821.42
Street Lighting	31-435	79,500.00	65,500.00		65,500.00	65,500.00	-
Telephone	31-440	140,000.00	140,000.00		140,000.00	125,330.86	14,669.14
Natural Gas	31-446	55,200.00	54,500.00		54,500.00	40,517.29	13,982.71
Gasoline	31-447	450,000.00	365,000.00		340,000.00	321,311.62	18,688.38
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

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	1,050,000.00	1,100,000.00		1,100,000.00	1,025,430.60	74,569.40
Social Security System (O.A.S.I.)	36-472	660,000.00	660,000.00		660,000.00	617,282.41	42,717.59
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,560,000.00	1,730,000.00		1,730,000.00	1,719,199.54	10,800.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	15,000.00		15,000.00	9,605.84	5,394.16
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,285,000.00	3,505,000.00	-	3,505,000.00	3,371,518.39	133,481.61
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,744,525.00	26,303,404.00	-	26,303,404.00	24,665,657.28	1,637,746.72

CURRENT FUND - 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	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Health Services	42-114							
Other Expenses	42-114 2	120,250.00	117,300.00		117,300.00	117,300.00		

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Interlocal Municipal Service Agreements	42-999	120,250.00	117,300.00	-	117,300.00	117,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS
CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899								
NJ Division of Criminal Justice - Body Armor Grant	40-505	2,955,31							
Municipal Alliance on Alcoholism and Drug Abuse	40-506								
State Share	41-506	2	6,207.36			6,207.36			
Local Share	41-899	2	1,551.84			1,551.84			
Hepatitis B Inoculation Fund	40-621	2	5,000.00			5,000.00			
Recycling Tonnage Grant	40-569	2	52,607.84	26,280.01		26,280.01			
Clean Communities Program	40-602	2		71,251.60		71,251.60			
NJ Highlands Watershed Management Program	40-603	2		86,250.00		86,250.00			
COVID Vaccination Funding	40-857	2		50,000.00		50,000.00			
Body Worn Camera Grant	40-502	2		118,204.00		118,204.00			

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
Public and Private Programs Offset by Revenues							
Passaic County Cultural Heritage	40-877	2,000.00	1,000.00		1,000.00	1,000.00	-
Passaic County Cultural Heritage - Local	41-899	1,000.00			-	-	-
Passaic County Historical Grant	40-878	2	375.00		375.00	375.00	-
ANJEC Grant	40-879	2	306.60		306.60	306.60	-
CDBG - Townhall Restrooms	40-856	2	35,000.00		35,000.00	35,000.00	-
Homeland Security Grant - OEM	40-540	2	10,000.00		10,000.00	10,000.00	-
CDBG - Elevator Grant	40-856	2	65,000.00		65,000.00	65,000.00	-
Strengthening Local Public Health Capacity Program	40-779	2	433,278.00		433,278.00	433,278.00	-
Passaic County Open Space Grant Apple Acres	40-871	2	25,000.00		25,000.00	25,000.00	-
Passaic County Open Space Grant - Nosenzo Park	40-871	2	180,000.00		180,000.00	180,000.00	-
Drive Sober or Get Pulled Over	40-509	1	9,600.00		9,600.00	9,600.00	-
Click It or Ticket	40-507	1	6,000.00		6,000.00	6,000.00	-
Distracted Driving Crackdown	40-508	1	8,750.00		8,750.00	8,750.00	-
CDBG - Barrier Free ADA Ramp - Annex	40-856	2	50,000.00		-	-	-

CURRENT FUND - 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
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	117,313.15	1,137,804.41	-	1,137,804.41	1,137,804.41	-
Total Operations - Excluded from "CAPS" Detail:	34-305	1,570,972.15	2,429,153.41	-	2,429,153.41	2,376,118.71	53,034.70
Salaries & Wages	34-305	8,750.00	23,100.00	-	23,100.00	23,100.00	-
Other Expenses	34-305	1,562,222.15	2,406,053.41	-	2,406,053.41	2,353,018.71	53,034.70

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
(c) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	350,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Purchase of Various Capital Equipment	44-903	254,412.00	116,000.00		116,000.00	90,718.11	22,628.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS **CURRENT FUND - APPROPRIATIONS**

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,450,000.00	3,325,000.00		3,325,000.00	3,325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	940,350.00	800,250.00		800,250.00	800,250.00	XXXXXXXXXX
Interest on Bonds	45-930	196,025.00	259,374.00		259,375.00	259,375.00	XXXXXXXXXX
Interest on Notes	45-935	211,065.00	234,222.00		234,222.00	234,221.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NUDEP Loan - Interest	45-942	9,690.00	13,000.00		12,999.00	12,998.31	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-	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
Deficit in Assessment Cash	46-896	361.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Foreclosed Assessments & Liens	46-896		10,875.00	XXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	361.00	10,875.00	XXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,982,875.15	7,387,874.41	XXXXXXXXXX	7,387,874.41	7,309,556.29	75,663.50

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory Expenditures - Local School -	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	29-406						XXXXXXXXXXXX
	29-407						XXXXXXXXXXXX
	29-409						XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,982,875.15	7,387,874.41	-	7,387,874.41	7,309,556.29	XXXXXXXXXXXX
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,727,400.15	33,691,278.41	-	33,691,278.41	31,975,213.57	1,713,410.22
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00	2,275,000.00	XXXXXXXXXXXX	2,275,000.00	2,275,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	35,027,400.15	35,966,278.41	-	35,966,278.41	34,250,213.57	1,713,410.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	27,744,525.00	26,303,404.00	-	26,303,404.00	24,665,657.28	1,637,746.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,333,409.00	1,174,049.00	-	1,174,049.00	1,121,014.30	53,034.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,250.00	117,300.00	-	117,300.00	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	117,313.15	1,137,804.41	-	1,137,804.41	-	-
Total Operations Excluded from "CAPS"	34-305	1,570,972.15	2,429,153.41	-	2,429,153.41	2,376,118.71	-
(C) Capital Improvements	44-999	604,412.00	316,000.00	-	316,000.00	290,718.11	22,628.80
(D) Municipal Debt Service	45-999	2,807,130.00	4,631,846.00	-	4,631,846.00	4,631,844.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	361.00	10,875.00	XXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00	2,275,000.00	XXXXXXXXXX	2,275,000.00	2,275,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,027,400.15	35,966,278.41	-	35,966,278.41	34,250,213.57	1,713,410.22

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101	157,507.06	168,160.21	168,160.20
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	157,507.06	168,160.21	168,160.20
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Payment of Loans	51-926	157,507.06	168,160.21	168,160.20
Total Assessment Appropriations	51-999	157,507.06	168,160.21	168,160.20

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2022	2021	Cash In 2021
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
Payment of Bond Principal	53-920	2022	2021	Paid or Charged
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 Hackensack 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; Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences; Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations; Disaster Relief Fund Donations; Mobile Video Recording Systems; Recreation Trust Fund; Joint Insurance 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS	
Cash and Investments	1110100 17,378,347.96
Due from State of N.J., c. 20, P. L. 1961)	1111000 13,990.80
Federal and State Grants Receivable	1110200 XXXXXX
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 1,039,696.00
Tax Title Lien Receivable	1110400 1,422,061.54
Property Acquired by Tax Title Lien Liquidation	1110500 6,204,500.00
Other Receivables	1110600 29,196.24
Deferred Charges Required to be in 2022 Budget	1110700 -
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800 -
Total Assets	1110900 26,087,792.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 8,626,159.32
Reserves for Receivables	2110200 8,695,453.78
Surplus	2110300 8,766,179.44
Total Liabilities, Reserves and Surplus	XXXXXX 26,087,792.54

School Tax Levy Unpaid	2220170 29,480,254.00
Less: School Tax Deferred	2220200 29,480,254.00
Balance Included in Above "Cash Liabilities"	2220300 -

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100 5,781,025.96	6,113,444.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX XXXXXXXX	XXXXXX XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 98.78%, 2020: 98.56%)	2310200 105,130,968.87	104,194,383.54
Delinquent Taxes	2310300 1,248,393.35	1,352,581.38
Other Revenues and Additions to Income	2310400 12,620,887.90	10,630,974.02
Total Funds	2310500 124,781,276.08	122,291,383.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX XXXXXXXX	XXXXXX XXXXXXXX
Municipal Appropriations	2310600 33,688,623.79	35,074,908.92
School Taxes (Including Local and Regional)	2310700 58,388,036.00	57,099,420.00
County Taxes (Including Added Tax Amounts)	2310800 20,859,599.20	21,224,392.34
Special District Taxes	2310900 3,033,792.39	3,032,743.35
Other Expenditures and Deductions from Income	2311000 45,045.26	78,893.12
Total Expenditures and Tax Requirements	2311100 116,015,096.64	116,510,357.73
Less: Expenditures to be Raised by Future Taxes	2311200 -	-
Total Adjusted Expenditures and Tax Requirements	2311300 116,015,096.64	116,510,357.73
Surplus Balance, December 31	2311400 8,766,179.44	5,781,025.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500 8,766,179.44
Current Surplus Anticipated in 2022 Budget	2311600 3,215,395.00
Surplus Balance Remaining	2311700 5,550,784.44

(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.

**TOWNSHIP OF WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's proposed capital budget is as follows:

--

CAPITAL BUDGET (Current Year Action) 2022

Local Unit _____ TOWNSHIP OF WEST MILFORD

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	
TOTAL - THIS PAGE								

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF WEST MILFORD

PROJECT TITLE 1	PROJECT NUMBER 2	ESTIMATED TOTAL COST 3	AMOUNTS RESERVED IN PRIOR YEARS 4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					TO BE FUNDED IN FUTURE YEARS 6
				2022 Budget Appropriations 5a	Capital Improvement Fund 5b	Capital Surplus 5c	Grants In Aid and Other Funds 5d	Debt Authorized 5e	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,186,412.00	-	254,412.00	315,000.00	-	332,000.00	6,285,000.00	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
Various Improvements or Purposes	2022-a-e	5,432,000.00	1 Year	5,432,000.00						
Purchase of Various Capital Equipment	2022-2	254,412.00	1 Year	254,412.00						
Improvements of Various Roads	2022-3	1,500,000.00	1 Year	1,500,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	7,186,412.00	XXXXXXXXXXXX	7,186,412.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

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

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

Local Unit: _____ TOWNSHIP OF WEST MILFORD

PROJECT TITLE <small>1</small>	PROJECT NUMBER <small>2</small>	ESTIMATED TOTAL COST <small>3</small>	Estimated Completion Time <small>4</small>	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,186,412.00	XXXXXXXXXX	7,186,412.00	-	-	-	-	-

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

Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	Local Unit		TOWNSHIP OF WEST MI	
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
Various Improvements of Purposes	-5,432,000.00			243,000.00		332,000.00	4,857,000.00			
Purchase of Various Capital Equipment	254,412.00	254,412.00								
Improvements of Various Roads	1,500,000.00			72,000.00						1,428,000.00
TOTAL - THIS PAGE	7,186,412.00	254,412.00	-	315,000.00		332,000.00	4,857,000.00			1,428,000.00

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

Local Unit TOWNSHIP OF WEST MI

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
TOTAL - THIS PAGE									

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the WEST MILFORD COUNCIL MEMBERS of the PASSAIC TOWNSHIP of the _____ County of _____, 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) \$ 22,340,220.00 (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, (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.
- (c) \$ - (Item 4 below)
- (d) \$ 546,553.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,143,409.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	Absent
	[]	[]	[]	[]

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes		08-100	\$ 3,215,395.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		13-099	\$ 7,228,376.15	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		15-499	\$ 1,100,000.00	
Item 6, Sheet 42		07-190	\$ 22,340,220.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		07-191	\$ -	
4. To Be Added to the CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,143,409.00	
Total Revenues		13-299	\$ 35,027,400.15	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 24,459,528.00
(g) Cash Deficit		34-209	\$ 3,285,000.00
Excluded from "CAPS"		48-895	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 1,570,972.15
(d) Municipal Debt Service		44-999	\$ 604,412.00
(e) Deferred Charges - Municipal		45-999	\$ 2,807,130.00
(f) Judgments		46-999	\$ 361.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-895	\$ -
(m) Reserve for Uncollected Taxes		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		50-899	\$ 2,300,000.00
Total Appropriations		07-195	\$ 35,027,400.15
		34-499	\$ 35,027,400.15

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 _____ day of _____, 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 _____ day of _____, 2022, _____, Clerk

Signature

TOWNSHIP OF WEST MILFORD 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	546,553.00	147,444.00	147,712.98	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	546,553.00	147,444.00	147,712.98	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:				11/07/00/2001	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$		0.01/.0054/0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:		\$		3,151,617.11	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:		\$		3,840,524.30	Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2021:					Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2021:					Reserve for Future Use	54-950-2				147,444.00
					Total Trust Fund Appropriations:	54-499	546,553.00	147,444.00		147,444.00

TOWNSHIP OF WEST MILFORD

ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499				

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

Contracting Unit: TOWNSHIP OF WEST MILFORD

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.

4/6/2022
Date

clerksoffice@westmilford.org
Clerk of the Governing Body