2022 MUNICIPAL BUDGET

St	Dated: By:	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	CERTIFICATION OF ADOPTED BUDGET	DO NOT USE	35.5	Registered Municipal Accountant 973–835–7900 Address	James Livello Pompton Lakes, NJ 07442	Certified by me, this 6th day of April , 2022	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 7th day of April	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and	d Capital Budget approved by resol	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	Municipal Budget of the Township of West Milford Township
Sheet 1				SE THESE SPACES	Cited thind Calibra	1	Certified by me, this 7th day of April 2022	Local Budget Law, N.J.S.A. 40A:4-1 et seq.	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 course the total of contractions and the budget is to fall.	Phone Number	, 2022 973-728-2710 Address	and west Milford, NJ 07480	and the 1480 union valley Road	a part (William Strumbe	Township County of Passaic for the Fiscal Year 2022

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

The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. P	Contracting Unit:
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more to please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: West Milford Township
e to be exceeded by more tha	Year Ending: De
re than 20 percent.	cember 31,
nt. For regulatory details	2021

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 04/07/2022 Date Clerk of the Governing Body X and certify below.

Sheet 45

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Official Mailing Address of Municipality	Municipal Attorney	ountant	Chief Financial Officer Cert. No. James Cerullo 415			Date	Municipal Officials			Michele Dale	MUNICIPALITY: TOWNSHIP OF WEST MILFORD
			Marilyn Lichtenberg	Ada Erik	David Mardsen	Michael Chazukow	Warren Gross	Kevin Goodsir	Name	Governing Body Members	MILFORD COUNTY: PASSAIC
			12/31/2024	12/31/2024	12/31/2023	12/31/2023	12/31/2022	12/31/2022	Term Expir		

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

Fax #: 973-728-2704

		en ed as a ct to the	i <u>tion form)</u> local purposes has be id any changes requin is certified with respe	(<u>Do not advertise this Certification form)</u> Is to be raised by taxation for local purp It previously certified by me and any cha en made. The adopted budget is certifier	(<u>Do not a</u> he amounts to be r red Budget previou al have been made.	(<u>Do not advertise this Certification form</u>) 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.
			ED BUDGET	CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION	
ACES	DO NOT USE THESE SPACES	DO NO				
Certified by me, this 6th day of April , 2022 treasurer@westmilford.org Chief Financial Officer		es, NJ 07442 ress 00 ext: 212 /umber	Pompton Lakes, NJ 07442 Address 973-835-7900 ext. 212 Phone Number		jcerullo@w-cpa.com Registered Municipal Accountant 401 Wanaque Avenue Address	jcerullo@ Registered Mun 401 Wanan Add
Local Budget Law, N.J.S.A. 40A:4-1 et seq.	·	2022	April	day of	6th	Certified by me, this
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		d hereby made ing Body, that all e total of anticipated	It is hereby certified that the approved Budget annexed hereto and hereby made s an exact copy of the original on file with the Clerk of the Governing Body, that is are correct, all statements contained herein are in proof, and the total of anticles equals the total of appropriations.	approved Budget and on file with the Contained herein a fations.	ertified that the a by of the origina all statements total of appropri	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.
Phone Number						
Address 973-778-2710	, 2022	day of April	6th (Certified by me, this _	Certi	
1480 Union Valley Road Address West Milford, NJ 07480	\.4-6 and	, 2022 sions of N.J.S.A. 40/	nce with the provis	April e made in accorda	day of rtisement will be	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).
clerksoffice@westmilford.org _{Clerk}	nade a part ling Body on the	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body o	il Budget annexed t approved by resc	Budget and Capita and Capital Budge	ertified that the of the Budget	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
, County of PASSAIC for the Fiscal Year 2022.	WEST MILFORD	of W		TOWNSHIP	æ	Municipal Budget of the
DGET	MUNICIPAL BUDGET	MUNIC				
	2022					

Sheet 1

, 2022

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

MUNICIPAL BUDGET NOTICE

Ñ	
ä	
$\stackrel{\sim}{=}$	
0	
_	
_	
•	

Municipal Budget of the TOWNSHIP of WEST MILFORD County of 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 in the issue of April 12 , 2022 The Governing Body of the TOWNSHIP of WEST MILFORD does hereby approximately a	ements of revenues and get be published in the 2022	of WEST N	WEST MILFORD Ill constitute the Municipal Budget Herald News WEST MILFORD	County of PASSAIC for the Fiscal Year tor the year 2022; does hereby approve the following as the Budget for the year 2022:	PASSAIC Ollowing as the Bud	for the Fiscal Year 2022
The Governing Body of the RECORDED VOTE (Insert Last Name)			,	does hereby approve the f	ollowing as the Bud	get for the year 2022:
	Ayes	Erik Chazukow Lichtenberg Goodsir Gross Marsden	Nays		Absent	
Notice is hereby given that the Budget and Tax Resolution was approved by the Of WEST MILFORD County of PASS	t and Tax Resolution was	is approved by the	COUNCIL MEMBERS	MBERS of the	TO	TOWNSHIP
A Hearing on the Budget and Tax Resolution will be held at Township of West Milford, on May	solution will be held at	Township of	Township of West Milford	, on May	4	2022 at
interested persons.						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

BUDGET MESSAGE		b	Sheet 3b		NOTE:	
### BUDGET MESSAGE ###################################	(1,647,598.21)	Over or (Under) Appropriations Cap				
BUDGET MESSAGE CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CAP CALCULATION CAP CAP CALCULATION CAP CAP CAP CAP CAP C	27,744,525.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		26,960,989.10	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
BUDGET MESSAGE			•	26,303,404.00 657,585.10	Amount on Which CAP is Applied 2.5% CAP	
BUDGET MESSAGE CAP CALCULATION BUDGET MESSAGE CAP CALCULATION CAP CALCULATION CAP CALCULATION	263,034.04	able.	•	2,275,000.00 8,776,746.80	Cash Deficit Reserve for Uncollected Taxes Total Exceptions	
BUDGET MESSAGE CAP CALCULATION CAP CALCULATION CAP CALCULATION BUDGET MESSAGE Allowable Operating Appropriations before Additions: a 5,080,150.80 Additions: a 7,74,049.00 a Additions: a 1,174,049.00 a Additions: a 1,174,049.00 a Additions: a 1,174,049.00 a Additions: a 1,174,049.00 a Additions: A Additions: A Rew Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Util				251,676.80 10,875.00	Total Public & Private Programs Judgements Total Deferred Charges	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE CAP CALCULATION 35,080,150.80 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) Thent: Additions: Proportions 1,174,049.00 Additions: 1,174,049.00 New Construction (Assessor Certification) 2020 Cap Bank Utilized Continued) CAP CALCULATION Additions: 1,174,049.00 New Construction (Assessor Certification) 2020 Cap Bank Utilized	2,168,100.07	Total Additions		316,000.00 4,631,846.00	Total Debt Service Transferred to Board of Education Type I School Debt	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE CAP CALCULATION 35,080,150.80 Allowable Operating Appropriations before Adjustment: 35,080,150.80 Additional Exceptions per (N.J.S.A. 40A:4-45.3)	56,117.88 717,852.48 1,394,129,71	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized		1,174,049.00 117,300.00	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	26,960,989.10	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,080,150.80 35,080,150.80	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		CAP CALCULATION			CAP CALCULATION	
EXPLANATORY STATEMENT - (Continued)		AGE:	BUDGET MESS/			
		T - (Continued)	DRY STATEMEN	EXPLANATO		

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

She	Salaries and Wages \$ 85,000,00	Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 3,656,000.00	3,656,000.00	Contribution from all eligible emp. 144,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group insurance Costs - 2022 \$ 3,800,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGE	EXPLANATORY ST
Sheet 3b (2)										BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

מר. ל. מ	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 22,340,220.00 Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,787,024.40	Less:	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET	EXPLANATORY STA
	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)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,251,462.28	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 Levy CAP Bank Applied	ADJUSTED TAX LEVY 23,195,344.40 Additions:	Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Walvers Less Cancelled or Unexpended Exclusions 2.00	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases A,060.00 Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Sheet 3 - Levy CAP

	Total Levy CAP Bank	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)	Maximum Allowable Amount to be Raised by Taxation Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Awailable for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	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) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	"2010" LEVY CAP BANKS:	
Sheet 3d	2,538,874	23,251,462 22,340,220 911,242	23,176,806 22,340,220 836,586	791,046 791,046	768, 199 768, 199		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

	Uniform Fire Safety - Local Fees	Bus Fares	Recreation Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		1		
	08-105	08-229	08-105	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXXX	08-100	08-102	08-101	FCOA	I }	
	45,000:00	3,500.00	350,000,00		90,000.00		6,500.00	305,000.00		100,000.00	XXXXXXXXXXX	290,000.00	39,000.00	17,000.00	XXXXXXXXXX	XXXXXXXXXXX	3,215,395.00		3,215,395.00	2022	Antici	
	45,000.00	2,600.00	344,150.00		370,000.50		7,000.00	330,600.00		110,000.00	XXXXXXXXXXXX	280,000.00	36,000.00	17,773.34	XXXXXXXXXXX	XXXXXXXXXXX	3,725,684.00		3,725,684.00	2021	Anticipated	
	53,594.00	3,771.00	381,295.00		454,663.03		7,930.03	306,501.33		108,198.22	XXXXXXXXXXX	358,229.70	42,154.26	17,725.00	XXXXXXXXXXX	XXXXXXXXXXX	3,725,684.00		3,725,684.00	Cash in 2021	Realized in	2000

Sheet 4a												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	- 1		
					E								FCOA]; }	
					·								2022	Antic	
													2021	Anticipated	
													Cash in 2021	Realized in	

Sheet 4b												3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
													FCOA	!	
													2022	Antic	, , , , , , , , , , , , , , , , , , ,
													2021	Anticipated	
											·		Cash in 2021	Realized in	

Sheet 4c	Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
	08-001												FCOA	!	
1	1 246 000 00												2022	Antic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,0,0,10,0	1 543 123 84												2021	Anticipated	
1,107,001.01	1 734 061 57												Cash in 2021	Realized in	

Sheet 4c

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations							Watershed Moratorium Aid	Garden State Trust PILOT Funds	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		
	09-001							09-207	09-206	09-202	09-200	09-212			FCOA		
	3,161,715.00	·						757,687.00	81,090.00	2,322,938.00					2022	Antic	
	3,161,715.00							757,687.00	81,090.00	2,322,938.00					2021	Anticipated	
	3,205,500.00							757,687.00	124,875.00	2,322,938.00					Cash in 2021	Realized in	

	\ \CC	(volinined)		
		Anticipated	pated	Realized in
	+COA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	390,000.00	385,000.00	545,375.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Officer with Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			100
lotal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	390,000.00	385,000.00	545,375.00

Sheet 7											With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated			
											xxxxxx		FCOA		
											XXXXXXXXXX		2022	Antic	
					-						XXXXXXXXXXX		2021	Anticipated	
	-										xxxxxxxxxx		Cash in 2021	Realized in	

Sheet 7a										Shared Service Agreements Offset With Appropriations:	3. Wiscendieous Revenues - Section D: Special Items of General Revenue Anticipated			
										XXXXXXX		FCOA	2	•
										XXXXXXXXX		2022	Antic	Continued)
										XXXXXXXXXX		2021	Anticipated	
										XXXXXXXXXX		Cash in 2021	Realized in	

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated			THE PARTY OF THE P
	11-001										XXXXXXX			FCOA	 	Ŀ
											XXXXXXXXXXX	•		2022	Antic	Collinan)
	•										XXXXXXXXXX			2021	Anticipated	
	-							~			XXXXXXXXXX			Cash in 2021	Realized in	

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated			
	08-003	XXXXXXX							,			XXXXXX		FCOA	!	
		XXXXXXXXXX										XXXXXXXXX		2022	Antic	(Continued)
		XXXXXXXXXXX			,							XXXXXXXXXXX		2021	Anticipated	
	Section Control of the Control of th	XXXXXXXXXX										XXXXXXXXXXX		Cash in 2021	Realized in	

Sheet 8

Sheet 9		Passaic County Open Space Grant Apple Acres	Strettgriening Local Public Health Capacity Program	CUBG - Elevator Grant	Homeland Security Grant - OEM	CDBG - Townhall Restrooms	ANJEC Grant	rassarc County Historical Grant	Doors County Countries Telliage	Passaige County Cultural Haritage	Hepatitus B Inoculation Fund	COVID Vaccination Funding	Distracted Driving Crackdown	NJ Highlands Watershed Management Program	ATTENDAM TOWARD	Click It or Ticket	Clean Communities Program	Recycling Tonnage Grant	Drive Soder of Get Pulled Over	Discost Alcoholism and Urug Abuse	Municipal Allianos on Alphobalism and Glaffit	NJ Division of Criminal Justice - Rock Armor Const	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	į	3. Miscellangous Payanus Continue Conti	GENERAL REVENIES
	 	10-871	10-779	10-856	10-540	10-856	10-879	10-878	10-877	10-621	10-00/	730.01	10-508	10-603	10-507	10-602		10 neo	10-509	10-506	10-505		XXXXXX		·	T C C A	n 0
									2,000.00			0.00	8 750 00				52,607.84	5000			2,955.31	************************	XXXXXXXXX			2022	Antic
		25,000.00	433,278.00	65,000.00	10,000.00	35,000.00	306.60	375.00	1,000.00	5,000.00	50,000.00	7,500,00	00.003.2	88 250 00	6,000.00	71,251.60	26,280.01	9,000,00	0 800 00	6,207.36		XXXXXXXXXXXXX				2021	Anticipated
		25,000,00	433.278.00	65,000.00	10,000,00	35 000 00	306.60	375 00	1.000.00	5,000.00	50,000.00	7,500.00	7 700.00	00.030.38	6,000,00	71,251.60	26,280.01			6.207.36		XXXXXXXXXXXXX				Cash in 2021	Realized in

Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written													CDBG - Barrier Free ADA Ramp - Annex	Body Worn Camera Grant	Passaic County Open Space Grant - Nosenzo Park	Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	XXXXXXX													10-856	10-502	10-871	XXXXXXX			FCOA	
	116,313.15	XXXXXXXXX													50,000.00			XXXXXXXXXX			2022	Antic
	1,136,252.57	XXXXXXXXXXXX														118,204.00	180,000.00	XXXXXXXXXXX			2021	Anticipated
	1,136,252.57	XXXXXXXXXXXX	_	1.	•	1.	1	3	•	1,	·\$	į.	4	•	•.	118,204.00	180,000.00	XXXXXXXXXXX			Cash in 2021	Realized in

		P.I.L.O.T Program		American Rescue Plan - LFRF Loss of Revenue	Cell Tower Lease Agreement	General Capital Surplus	Library Share of Debt Service	Reserve for Debt Service	Cable TV Franchise Fees	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	lenis:	With Prior Written Consent of Director of Local Government Services - Other Special	5. Iniscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			
		08-130		08-242	08-240	08-228	08-227	08-227	08-117	08-106	08-116	XXXXXXX	<u> </u>		TCOA		
		350,000.00		1,378,013.00	120,000.00	175,185.00	143,150.00		103,000.00	45,000.00		XXXXXXXXXXX			2022	Anticipated	Continued)
			·		115,000.00	165.101.00	140,200.00	956,000.00	103,933.00	40,000.00		XXXXXXXXXXX			2021	pated	
					 123.474.82	165 101 00	140,200.00	956,000.00	103,933.00	47,450.94		XXXXXXXXXXX			Cash in 2021	Realized in	

Sheet 10

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	ı		
	08-004	XXXXXXX										XXXXXXX			FCOA		
1,017,010	2 314 348 00	XXXXXXXXXXXX						-				XXXXXXXXXX			2022	Antic	
1,020,204.00	1 500 004 00	XXXXXXXXXX										XXXXXXXXXXX			2021	Anticipated	
1,330,139./0	7 505 750 70	XXXXXXXXX										XXXXXXXXXX			Cash in 2021	Realized in	

Sheet 10n

		Anticipated		
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	•	1	
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXX	ΥΥΥΥΥΥΥΥΥ
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	EVE 32E 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	11-001	-	-	040,373,00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	6.00-80			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	116 313 15	1 136 353 67	4 450 000 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2.314.348.00	1.520.234.00	1 536 150 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	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,340,220.00	22,340,220.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,143,409.00	1,054,049.00	XXXXXXXXXX
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
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

				12	Sheet		
i		1					
'n	25,000.00	25,000.00		25,000.00	24,000.00	20-135 2	Additional Services
1	40,000.00	40,000.00		40,000.00	41,000.00	20-135 2	Annual Audit
ı		•				20-135	Auditing Services
6,083.20	10,992.80	17,076.00		22,076.00	22,075.00	20-130 2	Other Expenses 2
1,973.94	286,726.06	288,700.00		288,700.00	320,283.00	20-130 1	iges
1		1		-		20-130	Division of Treasury
13,292.04	3,507.96	16,800.00		16,800.00	16,800.00	20-120 2	
426.93	1,073.07	1,500.00		1,500.00	1,500,00	20-120 1	iges
ı		j				20-120	
11,598.53	15,701.47	27,300.00		27,300.00	30,800.00	20-120 2	r Expenses
5,463.33	217,486.67	222,950.00		222,950.00	227,511.00	20-120 1	iges
•		•				20-120	Township Clerk
1,818.00	582.00	2,400.00		2,400.00	2,400.00	20-110 2	nses
128.60	43,871.40	44,000.00		44,000.00	44,000.00	20-110 1	ges
k		1				20-110	Mayor and Council
20,140.10	34,824.90	54,965.00		64,965.00	69,200.00	20-100 2	Other Expenses
1,844.01	289,995.99	291,840.00		291,840.00	304,927.00	20-100 1	iges
,		ı				20-100	Township Administrator
*		1					General Government:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	Š	(A) Operations - within "CAPS"
∍d 2021	Expended 2021		ated	Appropri		2	o. GENERAL APPROPRIATIONS
			HONS	ATTROTRIAL	TUNU -	COXXENI	

				13	Sheet 13			
		•						
Į		a a						
16,762.88	147,237.12	164,000.00		164,000.00	190,000.00	01 2	Other Expenses 20-101	Oth
5,921.25	9,078.75	15,000.00		20,000.00	20,000.00	9 - -	Salaries and Wages 20-101	Sak
•		f				12	Division of General Services 20-101	Division
41,171.02	53,792.98	94,964.00		99,964.00	99,650.00	65 2	Other Expenses 20-165	
375.64	248,824.36	249,200.00		249,200.00	276,173.00	65	Salaries and Wages 20-165	Sak
1		1				65	Division of Engineering 20-165	Division
11,000.00	305,000.00	316,000.00		276,000.00	355,000.00	55 2	Other Expenses 20-155	Oth
,						55	Township Attorney 20-155	Townsh
7,088.72	10,651.28	17,740.00		17,740.00	17,855.00	50 2	Other Expenses 20-150	Cin
23.17	221,726.83	221,750.00		220,250.00	240,269.00	50	Salaries and Wages 20-150	Sal
B		ı				50	Division of Assessment 20-150	Division
28,384,46	22,825,54	51,210.00		51,210.00	53,555.00	45 2	Other Expenses 20-145	OF
1,720,45	178,429.55	180,150.00		180,150.00	193,415.00	45 1	Salaries and Wages 20-145	Sal
		-				45	Division of Tax Collection 20-145	Division
71.39	45,728.61	45,800.00		45,800.00	53,100.00	140 2	Other Expenses 20-140	Off
340.50	155,689.50	156,030.00		156,030.00	165,312.00	40 1	Salaries and Wages 20-140	Sa
		1				40	Computerized Data Processing 20-140	Compu
t							General Government: (cont)	General Go
400	Charged	All Transfers	Appropriation			L		
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)	(A) Operat
20 Z UZ U	rybellded 2021	Total for 2021	for 2021 Rv			FCOA		•
4 2021	Evnondo		Appropriated	Approj			GENERAL APPROPRIATIONS	o. GENERAL /

				14	Sheet 14		
		•					
2,551.50	32,723.50	35,275.00		35,275.00	35,275.00	21-185 2	Other Expenses 21-
•		ŀ				21-185	Board of Adjustment 21-
•	115,510.00	115,510.00		104,510.00	52,200.00	21-185 2	Other Expenses 21
ţ		I.			80,100.00	21-185 1	Salaries and Wages 21-
t		•				21-185	Division of Zoning Administration 21-
3,247.31	24,527.69	27,775.00		27,775.00	25,775.00	21-181 2	Other Expenses 21
3,967.52	122,212.48	126,180.00		126,180.00	133,781.00	21-181 1	Salaries and Wages 21.
,		•				21-181	Division of Comprehensive Planning 21
897.50	19,127.50	20,025.00		20,025.00	20,025.00	21-180 2	Other Expenses 21-
ı		l l				21-180	Planning Board 21-
•		1.					Land Use Administration:
•		1					
1,000.00		1,000.00		1,000.00	1,000.00	20-175 2	Other Expenses 20
650.00	910.00	1,560.00		1,560.00	1,560.00	20-175 1	Salaries and Wages 20-
•						20-175	Historical Preservation Commission 20
150.00		150.00		150.00	150,00	20-102 2	Other Expenses 20
1.68	1,333.32	1,335.00		1,335.00	1,335.00	20-102 1	Salaries and Wages 20
•		1				20-102	Veterans Bureau 20
-		\$					General Government: (cont)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Within "CAPS" - (continued)
		Total for 2021	for 2021 By		-	FCOA	
id 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			LICNO	ATTROTRIAL	FUND -	CONNENI	

Sheet 14

	CONNENI	AT LOND -	AFTROTRIAL	LIONS			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	₃d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Iransfers	Charged	
Insurance					•		1
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:							t
Division of Patrol	25-240				1		1
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			Ţ		•
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				ı		2
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				1		,
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
							•
					1		•
				,	ı		,
					•		ł
		Shoot de	h				

Sheet 15

			Other Expenses	Salaries and Wages	Municipal Prosecutor	Other Expenses	Salaries and Wages	Department of Fire	Other Expenses	Salaries and Wages	Fire Prevention Bureau	First Aid Organization Contributions	Aid to Volunteer Fire Companies (6)	Other Expenses	Salaries and Wages	Office of Municipal Disaster - Control Director	Other Expenses	Salaries and Wages	Division of Communication	Public Safety: (cont.)		(A) Operations - within "CAPS" - (continued)	o. GENERAL APPROPRIATIONS	o Celebri Appropriations
			25-275 2	25-275 1	25-275	25-265 2	25-265 1	25-265	25-265 2	25-265 1	25-265	25-260 2	25-255 2	25-252 2	25-252 1	25-252	25-250 2	25-250 1	25-250			FCCA	5	
Sheet 15a				39,550,00		320,650.00	11,100.00		14,700.00	157,494.00		172,950.00	120,000.00	59,500.00	10,405.00		12,500.00	364,499.00				for 2022		NI TOND .
15a			600.00	39,550.00		311,150.00	11,100.00		14,600.00	155,520.00		154,250.00	90,000.00	46,000.00	10,405.00		12,500.00	337,500.00				for 2021	Appropri	ATTACTAIAI
																					Appropriation	Finergency		ALIONS
	1	1	600.00	39,550.00	ı	311,150.00	11,100.00	ı	14,600.00	155,520.00	•	154,250.00	90,000.00	46,000.00	5,405.00	ı	12,500.00	349,500.00	-	ľ	All Transfers	As Modified By		
				38,019.25		232,976.54	9,935,40	,	11,977.37	152,051.90		82,400.00	86,151.60	39,759,40	612.82		199.50	345,413,14			Charged	Paid or	Expend	
	Į.	,	600.00	1,530.75		78,173.46	1,164.60	1	2,622.63	3,468.10	t	71,850.00	3,848.40	6,240.60	4,792.18	£	12.300.50	4,086.86	ı	-		Reserved	Expended 2021	

Sheet 15b								Other Expenses 26-315 2 364,500.00 277,400.00 283,40	Salaries and Wages 26-315 1 394,629.00 385,000.00 367,00	Fleet Maintenance 26-315	<u>26-310 2 102,450.00 124,950.00</u>	ges 26-310 1 132,544.00 135,680.00	Division of Public Property 26-310	26-300 2 1,057,000.00 1,042,000.00	Salaries and Wages 26-300 1 250,000.00 250,000.00 250,000	Division of Snow Removal 26-300	Other Expenses 26-290 2 972,600.00 664,490.00 654,49	Salaries and Wages 26-290 1 2,187,920.00 2,130,480.00 2,102,48	Division of Streets and Roads 26-290		Appropriation All Transf	for 2022 for 2021 Emergency	
Sheet 15b																		İ					•
								400.00	000.00		950.00	680.00		000.00	,000.00		490.00	,480.00			Approp		
																		N			_		
	ı	. 1	t	•	ŀ		•	283,400.00	367,000.00		124,950,00	135,680.00	1	1,042,000.00	250,000.00	•	654,490.00	2,102,480.00		1	All Transfers	Total for 2021 As Modified By	
								273,199.68	293,713.81		71,883.43	126,790.13		893,155.84	193,445.51		578,170.45	2,026,095.04			Charged	Paid or	
	•	r		•			1	10,200.32	73,286.19	1	53,066.57	8,889.87	•	148,844.16	56,554.49	t	76.319.55	76,384,96	ı			Reserved	

	Other Expenses 27-	Salaries and Wages 27-	Senior Services 27-	Other Expenses 27-	Division of Pound Keeper 27-	Other Expenses 27-	Salaries and Wages 27-	Environmental Commission 27-	Other Expenses 27	Salaries and Wages 27-	Division of Environmental Health 27-	Other Expenses 27-	Housing Standard Bureau 27-	Other Expenses 27-	Salaries and Wages 27	Bureau of Vital Statistics 27.	Other Expenses 27	Salaries and Wages 27	Division of Health 27	Health and Human Services:		(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
	27-365 2	27-365 1	27-365	27-340 2	27-340	27-335 2	27-335 1	27-335	27-335 2	27-335 1	27-335	27-332 2	27-332	27-331 2	27-331 1	27-331	27-330 2	27-330 1	27-330				FCOA	
Sheet 15c	9,000.00	56,570.00		90,000.00		1,650.00	2,000.00		132,370.00	237,490.00		8,000.00		2,750.00	38,875.00		41,331.00	127,646.00				for 2022		
15c	9,000.00	51,530.00		75,000.00		1,000.00	2,000.00		131,070.00	227,155.00		8,000.00		6,250.00	36,200.00		42,045.00	79,148.00				for 2021		Appropri
																					Appropriation	Emergency	for 2021 By	priated
	9,000.00	51,930,00	1	75,000.00	•	1,000.00	2,000.00		131,070.00	228,655.00	•	8,000.00	ŀ	6,250.00	36,400.00	•	42,045.00	107,148.00	1	ī	All Transfers	As Modified By	Total for 2021	
	4,633,59	51,848.44		47,880.19		689.00	1,820.00		119,863.78	227,724.34		7,829.00		1,502.37	36,321.18		14,313.79	106,002.60		-	Charged	Paid or		Expend
	4,366.41	81.56	•	27,119.81	-	311.00	180.00	•	11,206.22	930.66	•	171.00	1	4,747.63	78.82	ı	27,731.21	1,145.40	•	-		Reserved		Expended 2021

				127	Sheet 15d		
		ı					
1		1					
I							
		1					
1,420.30	78,579.70	80,000.00		80,000.00	100,000.00	28-380 2	Other Expenses
803.87	188,596.13	189,400.00	-	230,000.00	230,000.00	28-380 1	Salaries and Wages
-		1				28-380	Bubbling Springs Recreation
26,560.17	108,739.83	135,300.00		135,300.00	131,800.00	28-375 2	Other Expenses
16,373.97	309,833.03	326,207.00		326,207.00	295,995.00	28-375 1	Salaries and Wages
•		•				28-375	Division of Parks Maintenance
19,716.92	15,683.08	35,400.00		35,400.00	34,000.00	28-370 2	Other Expenses
11,773.00	18,777.00	30,550.00		106,550.00	30,000.00	28-370 1	Salaries and Wages
•		t				28-370	Community Center
9,829.29	7,070.71	16,900.00		16,900.00	20,200.00	28-370 2	Other Expenses
88.77	163,212.23	163,301.00		162,301.00	177,983.00	28-370 1	Salaries and Wages
k		1				28-370	Department of Recreation
2,688.42	130,311.58	133,000.00		133,000.00	133,000.00	28-370 2	Other Expenses
20,118.51	140,458,49	160,577.00		160,577.00	116,896.00	28-370 1	Salaries and Wages
•		1				28-370	Recreation Programs
		ŧ					Recreation:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	+COA	(A) Operations - within "CAPS" - (continued)
ed 2021	Expended 2021			Appropri			8. GENERAL APPROPRIATIONS
			VIIONS	AFFROFRIAI	TUND :	CORRENI	

Sheet 15d

_
12
<u> </u>
ᆚ
곢
"
=
<u>.</u> . ا
卫
J
•
D
5
U
ᅏ
<u>O</u>
ᄑ
꼬
\triangleright
금
0
Ž
S

												Other Expenses	Public Defender	Other Expenses	ges	Municipal Court	Court and Public Defender:	(voilinger)	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS
												43-495 2	43-495	43-490 2	43-490 1	43-490			FC0A	
Sheet 15e												10,000.00		24,450.00	290,894,00			101 ZUZZ	, ,	
15e												10,000.00		24,500.00	288,787.00			for 2021		Appropr
																		Emergency Appropriation	for 2021 By	priated
	t	•		-		•	1	t	1			10,000.00	•	24,500.00	288,787.00	•		>	Total for 2021	
												3,600.00		13,531,71	269,768.87			Paid or Charged		Expend
	ı	•	1			•	à		1			6,400,00	•	10.968.29	19,018.13			Reserved		Expended 2021

ဂ
河
ĥ
m
7
,
П
Ċ
Z
J
•
~
∽
Ä
ĭ
~
U
v
双
22
<u>~</u>
0
Ž
ด

													Other Expenses	Salaries and Wages	Construction Official	State Uniform Construction Code	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations		(A) Operations - Within "CAPS" - (continued)		o. GENERAL AFFROFRIATIONS	
												7 - 120		22-195 1			 XXXXX	XXXXXX		1111 -	FCOA		CURRE
Sheet 16												31,350.00	יבט וטווטט	423 131 00			XXXXXXXXXXX	XXXXXXXXXX		for 2022	*		CURRENT FUND -
16												50,749,00	57,702.00	00 cuc-222			XXXXXXXXXXX	XXXXXXXXXX		for 2021		Appro	APPROPRIATIONS
																	XXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	ATIONS
			ı	1	F	1	1	1		1	,	50,957.00	3//,202.00	277 200 20			XXXXXXXXXX		 	_	Total for 2021		
												23,458.30	365,937,51				XXXXXXXXXX	XXXXXXXXX	Charged	Paid or		Expend	
	•	t	1	'n	1	i	1	4	,	1		27,498.70	11,264.49				XXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2021	

ည
코
곢
목
コ
Þ
9
Ž
ğ
$\frac{2}{8}$
ž
(J)

																	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code - Appropriations		(continued)	(A) Operations - within "CAPS" - (continue)		. GENERAL APPROPRIATIONS
																	XXXXX	XXXXXX			FCOA	2	
Sheet 16a																	XXXXXXXXXX	XXXXXXXXXX		for 2022			
16a																	XXXXXXXXXXX	XXXXXXXXXXX		for 2021		Appro	
																	XXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	
	•	ŀ		F	ı		•	1			1	1		1			XXXXXXXXXXX	XXXXXXXXXX		>	Total for 2021		
														TI			XXXXXXXXXX	XXXXXXXXX	Charged	Paid or		Expen	
	•	T	•		1			1	•			•			,	1	XXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2021	

				17	Sheet 17		
		•					
•		1					
		1					
•							
4							
1							
18,688.38	321,311.62	340,000.00		365,000.00	450,000.00	31-447 2	Gasoline
13,982.71	40,517,29	54,500.00		54,500.00	55,200.00	31-446 2	ias
14,669.14	125,330.86	140,000.00		140,000.00	140,000.00	31-440 2	
ı	65,500.00	65,500.00		65,500.00	79,500.00	31-435 2	ımg
23,821.42	109,528.58	133,350.00		133,350.00	144,050.00	31-430 2	
•							Utilities:
•		i					
•						30-425 1	Salary and Wage Adjustment
21,761.52	16,238.48	38,000.00		38,000.00	38,000.00	30-420 2	
•		ı				30-420	Celebration of Public Events
ł	100,000.00	100,000.00		100,000.00	100,000.00	30-415 1	Accumulated Leave Compensation
8,795,51	47,704.49	56,500.00		56,500.00	51,835.00	30-411 1	
ı		•				30-411	Mass Transportation
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	UNCLASSIFIED:
D04 100001	Charged	All Transfers	Appropriation				
Posson	Paid or	Total for 2021 As Modified By	For 2021 By	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
ad 2021	Expended 2021		Appropriated	Appro		7	o. GENERAL AFFROFRIATIONS
			ALICNO		- 010		

1,091,714.73	0,010,002.21	10,100,011,00		17a	Sheet 17a	- #	
4 004 744 75	0 046 060 07	10 108 677 00		9.980.677.00	11.120.436.00	34-201 2	Other Expenses (Including Contingent) 34
412.550.38	12,277,176.62	12,689,727.00	ı	12,817,727.00	13,339,089.00	34-201 1	Salaries & Wages 34
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Detail:
1,504,265.11	21,294,138.89	22,798,404.00	•	22,798,404.00	24,459,525.00	34-201	Total Operations Including Contingent - within "CAPS" 34
•		1	XXXXXXXXXX			35-470 2	B. Contingent
1,504,265.11	21,294,138.89	22,798,404.00	į	22,798,404.00	24,459,525.00	34-199	Total Operations (Item 8(A)) within "CAPS" 34
•		1					
(1					
•						-	
•						-	
· ·		1				-	
.i							
4						-	
•						-	
•		ŀ				-	
		ı				+	
4		•					
ι		ſ				<u> </u>	
•		•				-	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	UNCLASSIFIED:
	Charged	All Transfers	Appropriation				
Deserved	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	FCUA	(A) Operations - within "CAPS" - (continued)
ed 2021	Expended 2021		Appropriated	Appro		5	8. GENERAL APPROPRIATIONS
			LICNO	ATTROTRIAL	NI FUND -	CONNEN	

																		Emergency Authorizations	(1) DEFERRED CHARGES	Municipal within "CAPS"	(F) Deferred Charges and Statutory Evpanditures			o: GENERAL APPROPRIATIONS	& CENEDAI ADDONDOIATIONIC
																		46-870	xxxx	xxxxx			FCOA	1	
Sheet 18																			XXXXXXXXXX	XXXXXXXXX		tor 2022	,		1
18																			XXXXXXXXXXX	XXXXXXXXXX		for 2021	·	Appro	
	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	
	•		.1					,	t	T.			1				•	ı	XXXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2021		
																			XXXXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expend	
	XXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved		Expended 2021	

																			(1) DEFERRED CHARGES	Municipal within "CAPS"	(E) Deferred Charges and Statutory Expenditures		8. GENERAL APPROPRIATIONS	
																			XXXXXX	XXXXXX			n 0	COXXEN
Sheet 18a																			XXXXXXXXXX	XXXXXXXXXXX		for 2022		NI FUND.
18a																			XXXXXXXXXXX	XXXXXXXXXX		for 2021	Appr	ATTKOTKIAI
	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	Appropriated	AHONS
	1			1	1	ı		1	,	,	f	•	1	t			t		XXXXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By		
4																			XXXXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expend	
	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX		Reserved	Expended 2021	

rurposes within "CAPS"	(H-1) total General Appropriations for Municipal	(9) cash Dencit of Preceding Year	(C) Crob D-8-11 CD	(F) Judgments	Municipal within "CAPS"	Total Deferred Charges and Statutory Expenditures -	Delined Contribution Retirement Program (DCRP)				İ	(N.J.S.A. 43:21-3 et seq.)	Police and Firemen's Retirement System of NJ	Consolidated Folice & Fireman's Pension Fund	One of the second	Social Security System (O.A.S.I.)	Public Employees' Retirement System	Contribution to:	(2) STATIJORY EXPENDITIONS - (continued)	(E) Deferred Charges and Statutory Expenditures -				8. GENERAL APPROPRIATIONS	н
34-299		 46-855		37-480	34-209		36-477					23-225	36-475	36-474	30-4/2	20.	36-471	XXXXXX	XXXXXX		***		FCOA		(ロススに
27,744,525.00 2					3,285,000.00		15,000.00						1,560,000.00		660,000.00		1,050,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX		101 2022	÷ 1		- 18	
26,303,404.00					3,505,000.00		15,000.00						1,730,000.00		660,000,00		1.100.000.00	XXXXXXXXXXX	XXXXXXXXXX		TOF 2021		Appro		とててスロでストロー
					,													XXXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	CNO	トニことが
26,303,404.00		į			3,505,000,00	•	15,000.00			•	,	1,7 00,000.00	1 730 000 00	•	660,000.00	1,100,000,00	1 100 000 00	XXXXXXXXXX	XXXXXXXXXX	All Iransfers	As Modified By	Total for 2021			
24,665,657.28					3,371,518.39		9,605.84					1,719,199.54	1 740 400 54		617,282.41	1,025,430.60		XXXXXXXXXX	XXXXXXXXXX	Charged			Expen		
1,637,746,72			XXXXXXXXXXX		133.481.61		5,394:16	•				10,800.46			42,717.59	74,569.40		XXXXXXXXXXX	XXXXXXXXXXX		Reserved		Expended 2021		

~	
느	
עעו	
Z	
m	
;;	
-	
Т	
l_	
121	
Z	
_	
١.	
\triangleright	
ם ב	
Ť	
—	
7	
O	
70	
Ň	
~	
➣	
-	
$\overline{}$	
U	
Z	
CO	
_,	

															Reserve for Tax Appeals 30		Maintenance of Free Public Library		Lenght of Service Awards Program (LOSAP)			(A) Operations - Excluded from "Cape"	8. GENERAL APPROPRIATIONS
															30-426 2		29-390 2	-	25-286 2	_		FCOA	!) }
Sheet 20															50,000.00		1,143,409.00		140,000.00		101 2022		
20																	1,054,049.00		120,000.00		for 2021		Appropri
																					Emergency Appropriation	for 2021 By	Appropriated
	ı	•	ŧ	1	J		1	1	•			1					1,054,049.00	•	120,000.00	t			
																	1,014,864.30		106,150.00		Paid or Charged		Expend
	•	1	•	-	•	-	•	ŧ	•	•	•	1	ľ	1		1	39,184.70	1	13,850,00	•	Reserved		Expended 2021

20,034.70	1,121,017.00			20a	Sheet 20a		
53 03/ 70	1 121 014 30	1.174.049.00	_	1,174,049.00	1,333,409.00	34-300	Total Other Operations - Excluded from "CAPS"
•		l.					
•		4					
•							
-		ij					
•		ĭ					
1		F					
1		1					
•							
•							
•		ı					
ŧ							
•							
r							
•		,					
ı							
i.		1					
ŧ							
■.							
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2021 As Modified By	Emergency	for 2021	for 2022	Ç	(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021		Appropriated	Appro			G GENERAL AFFROFRIATIONS
			ALICINO				

	Total Uniform Construction Code Appropriations																		1/2/2014 (N.J.A.C. 5/23-4; [])	ions i		A TO TO THE STATE OF THE STATE	(A) Operations - Excluded from "CABS"		8. GENERAL APPROPRIATIONS
	22-999																		XXXXXX	XXXXXX		<u>.</u>	FCOA	7	CURRENT
Sheet 21													•						XXXXXXXXXXX	XXXXXXXXXX		TOT 2022	·		NT FUND -
t 21	1																		XXXXXXXXXX	XXXXXXXXXX		for 2021		Appr	APPROPRIAT
	f																		XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	ATIONS
	ŀ	1			Ē	1	•	1				r		ī				l l	XXXXXXXXXXX	XXXXXXXXXX	4	As Modified By			
																			XXXXXXXXXX	XXXXXXXXX		y Paid or			
		k	•	•	i	•	1	,	i	•	1				•	1	1	R	XXXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2021	

																Other Expenses	Health Services		oliared betwice Agreements	Sharpd South America	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS	
																42-114 2	42-114		XXXXXX			FCOA		CURRE
Sheet 22																120,250.00			XXXXXXXXX		for 2022			CURRENT FUND -
22																117,300.00			XXXXXXXXXXX		for 2021	700	^	APPROPRIATIONS
																			XXXXXXXXXXX	Appropriation	Emergency	naipiidoidat		IATIONS
	•	ŧ		1			•	ı	I	1			į.		,	117,300.00	1	•	XXXXXXXXXX		As Modified By			
																117,300.00			XXXXXXXXXX		Paid or	Exper		
		•	•	1	•	,			1	•	1	t		1				-	XXXXXXXXXX		Reserved	Expended 2021		

_
\mathbf{c}
.,
_
f
_
_
w
77
~
111
7
_
_
•
-
- 11
_
.
_
ž
=
п.
v
T
>
Þ
≥
₽
<u>A</u>
APF
APP
APP
APPR
APPR
APPRO
APPRO
APPRO
APPROP
APPROP
APPROPE
APPROPR
APPROPRI
APPROPRI
APPROPRIA
APPROPRIA:
APPROPRIAT
APPROPRIAT
APPROPRIATI
APPROPRIATION
APPROPRIATIO
APPROPRIATIO
APPROPRIATION
APPROPRIATION
_
APPROPRIATIONS

																			Silaien Seivice Agleements		A.A. aboremons . Perinnen Holl OAPS	(A) Operations: Excluded from "CABC"		8. GENERAL APPROPRIATIONS
																			XXXXXX			FCOA	3	
Sheet 22a																			XXXXXXXXX		for 2022			
22a																			XXXXXXXXXX		for 2021		Appr	
																			XXXXXXXXX	Appropriation	Emergency	for 2021 By	Appropriated	Z I ONO
	•				1	1	•		ī	•	· f			•		ľ	1	1	XXXXXXXXXX	<u></u>	_	Total for 2021		
																			XXXXXXXXX				Expend	
	•	1	-	1		•		ı		ı	ľ	ı			•	1	•	ĭ	XXXXXXXXXX		Reserved		Expended 2021	

	i otal interiocal Municipal Service Agreements	Total Industry															Silaien Seivice Agreements	Charact Constitution of the Constitution of th	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	42-999																XXXXXX		-	E C C C	CURRE
Sheet 22b	120,250.00																XXXXXXXXX	101 7077	£ 3333		CURRENT FUND -
II	117,300.00	Þ													•		XXXXXXXXXXX	FOR ZUZT	1	Appr	APPROPRIATIONS
	1																XXXXXXXXXXX	Emergency Appropriation	for 2021 By	opriated	ATIONS
	117 300 00	1		1		•	1	j.	i			ŧ	ı			•	XXXXXXXXXXX				
117,300.00	117 300 00											, ,				-	×	Paid or Charged		Exper	
ı		•	1	J				•	•	1			1	1			XXXXXXXXX	Reserved		Expended 2021	

ı			
ļ	,	_	١
i	1	_	,
I	١	-	
I	1	4	J
ľ	7	Į	1
ı	ľ	ĭ	1
ı	2		
l	-		ı
۱			
l	_	Ī	1
	C		
ı	2	2	•
	Ē		1
	-	_	
l	1		
	`	,	
	4		
	4	_	ï
	_	*	'
į	4	Ų	•
I	C	J	ŀ
•	٦	J	ı
	Z	1	
	Ê		ŕ
•	F	•	
	_	1	
i	Ē	5	
•	5	,	
1	9	:	
(J	,	

	by Revenues (N.J.S.A. 40A:4-45.3h)																		140001	Revenues (N.J.S.A. 40A:4-45.3h)	A J. 3111 1 A	(A) Operations - Excluded from "CAPS"		GENERAL APPROPRIATIONS
	34-303																		XXXXXX	YYYYY			FCOA	
Sheet 23															-				XXXXXXXXXXXX	WWW.WWW.		for 2022		
23	•																		XXXXXXXXXXX			for 2021	Appr	^~~~
																			XXXXXXXXXX		Appropriation	021 Emergency	opriated	
	T E	ļ	1	1	1	ļ		-		•	1				ı.	1		1	XXXXXXXXXX		All Transfers		1	
	'																		XXXXXXXXXXX	0.00			Expend	
	*		•	•			•	ŧ				,	t	1			,	-	XXXXXXXXXX		Reserved		Expended 2021	

က
Z
Ť
m
\Box
•
71
$\overline{}$
Ž
一
_
•
D
5
T
ROPRIA
\tilde{a}
¥
~
<u>~</u>
➣
_ 1
ᇹ
Ž.
U)

				24	Sheet 24		
I.	•	1					
1	ŧ	,					
*		1.					
ı	118,204.00	118,204.00		118,204.00		40-502 2	Body Worn Camera Grant
1	t-	1				2	
1	50,000.00	50,000.00		50,000.00		40-857 2	COVID Vaccination Funding
•	ı	E				2	
1	86,250.00	86,250.00		86,250.00		40-603 2	NJ Highlands Watershed Management Program
-	ł.	ī					
r.	71,251.60	71,251.60		71,251.60		40-602 2	Clean Communities Program
1	26,280,01	26,280.01		26,280.01	52,607.84	40-569 2	Recycling Tonnage Grant
	5,000.00	5,000.00		5,000.00		40-621 2	Hepatitus B inoculation Fund
1	1,551.84	1,551.84		1,551.84		41-899 2	Local Share
•	6,207.36	6,207.36		6,207.36		41-506 2	State Share
		N.				40-506	Municipal Alliance on Alcoholism and Drug Abuse
E	•				2,955.31	40-505 2	NJ Division of Criminal Justice - Body Armor Grant
•	•					41-899	Matching Funds for Grants
							Public and Private Programs Offset by Revenues
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
Expended 2021	Expend	Table	Appropriated	Appro		FCOA	
							8. GENERAL APPROPRIATIONS

				24a	Sheet 24a		
1.	-	·					
ı	1	*					
ì	1						
•	1	t'			50,000.00	40-856 2	CDBG - Barrier Free ADA Ramp - Annex
1	7,500.00	7,500.00		7,500.00	8,750.00	40-508 1	Distracted Driving Crackdown
4	6,000.00	6,000.00		6,000.00		40-507 1	Click It or Ticket
•	9,600.00	9,600.00		9,600,00		40-509 1	Drive Sober or Get Pulled Over
ı	180,000,00	180,000.00		180,000.00		40-871 2	Passaic County Open Space Grant - Nosenzo Park
	25,000.00	25,000.00		25,000.00		40-871 2	Passaic County Open Space Grant Apple Acres
1	433,278.00	433,278.00		433,278.00		40-779 2	Strengthening Local Public Health Capacity Program
1	65,000.00	65,000.00		65,000.00		40-856 2	CDBG - Elevator Grant
1	10,000.00	10,000.00		10,000.00		40-540 2	Homeland Security Grant - OEM
t	35,000.00	35,000.00		35,000.00		40-856 2	CDBG - Townhall Restrooms
1	306.60	306.60		306.60		40-879 2	ANJEC Grant
1	375.00	375.00		375.00		40-878 2	Passaic County Historical Grant
1	•	·			1,000.00	41-899 2	Passaic County Cultural Heritage - Local
1	1,000.00	1,000.00		1,000.00	2,000.00	40-877 2	Passaic County Cultural Heritage
							Public and Private Programs Offset by Revenues
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	FCOA	(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			LICNO	AFFROFRIATIONS	VI FUND -	CONNEINI	

Sheet 24a

R. GENERAL APPROPRIATIONS FOA	00,007.70	1,000,010.1			o n	Shoot DE		
FCOA FCOA For 2022 for 2021 Emergency As Modified By Paid or 2021 Emergency As Modified By Charged Paid or 2021 Emergency As Modified By Charged Paid or Revenues (cont) XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	65 054 50	253 048 74	2 406 053 41	.	2.406.053.41	1,562,222.15		Other Expenses
Appropriated Expended 200 References As Modified By Charged Mappropriation Paid or Appropriation References References Appropriation Authorized By Charged Mappropriation Paid or Appropriation References Appropriation Authorized By Paid or Appropriation References XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	23,100.00	23,100.00		23,100.00	8,750.00		Salaries & Wages
FCOA FCOA FCOA for 2022 for 2021	00,00 F.	-						Detail:
Appropriated Expended Expended	53 034 70	2.376.118.71	2,429,153.41	1	2,429,153.41	1,570,972.15	34-305	Total Operations - Excluded from "CAPS"
FCOA FCOA for 2022 for 2021								
APS" (continued) FCOA Appropriated Expended for 2022 for 2021 Emergency As Modified By As Modified By As Modified By As Modified By Appropriation Paid or Appropriation y/Revenues (cont) XXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	1,137,804.41	1,137,804.41		1,137,804.41	117,313.15	40-999	Total Public and Private Programs Offset by Revenues
Appropriated	ı							9
Appropriated Expended FCOA for 2022 for 2021 Emergency Appropriation Appropriation Expended FCOA For 2022 for 2021 Emergency As Modified By Charged Appropriation All Transfers Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Appropriation All Transfers Charged Appropriation All Transfers Approp	,							
APS" (continued) FCOA for 2022 for 2021 Appropriated FCOA for 2022 for 2021 Emergency Appropriation Appropriation All Transfers Charged yRevenues (cont) XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	ī.	1	1					
APS" (continued) FCOA FCOA Appropriated Expended yRevenues (cont) XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ŀ							
Appropriated Expended FCOA for 2022 for 2021 Emergency Appropriation Appropriation For 2021 Emergency As Modified By Charged Charged XXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX XXXXX	1	ı	·					
APS" (continued) FCOA for 2022 for 2021 FCOA for 2022 for 2021 Appropriated FCOA for 2021 Appropriation Appropriated Expended Charged Charged								
Appropriated Expended for 2021 for 2021 Emergency As Modified By Appropriation Appropriation As Modified By As Modified By Appropriation All Transfers Charged As Modified By As Modified			F					
Appropriated Expended for 2021 For 2021 Emergency Appropriation Appropriation For 2021 Emergency As Modified By Charged Charged Appropriation All Transfers Charged Ch								
APS" (continued) FCOA for 2022 for 2021 Emergency Appropriated Emergency Appropriation Appropriated FCOA for 2022 for 2021 Emergency Appropriation Appropriation Appropriation Appropriation All Transfers Charged yRevenues (cont) xxxxxx xxxxxxxxx xxxxxxxxxx xxxxxxx		•	1					
APS" (continued) FCOA for 2022 for 2021 Emergency Appropriated FCOA for 2022 for 2021 Emergency Appropriation Appropriation Appropriation All Transfers Charged y Revenues (cont) XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	t	٠.						
Appropriated FCOA FCOA for 2022 for 2021 FEMErgency Appropriation Appropriated FCOA For 2022 For 2021 FEMErgency Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation All Transfers Appropriation All Transfers Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation Appropriated Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation Appropriation All Transfers Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropr	,	1	•					
APS" (continued) FCOA for 2022 for 2021 FCOA for 2022 for 2021 Emergency Appropriation Appropriation Appropriation Appropriation All Transfers Charged y Revenues (cont) XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX			1					
Appropriated FCOA for 2022 for 2021 Appropriated FCOA for 2021 FCOA for 2022 for 2021 Appropriation Appropriated FCOA FOULTH FOR TOTAL FOR 2021 Appropriation All Transfers Charged YRevenues (cont) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1							
Appropriated FCOA FCOA for 2022 for 2021 Appropriated for 2021 By Emergency Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged YXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	J	1					
Appropriated Expended 2 FCOA For 2022 For 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues (cont)
Appropriated Expended 2 FCOA FCOA for 2021 For 2021 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated	Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022		(A) Operations - Excluded from "CAPS" (continued)
A	ed 2021	Expend		priated	Appro		п О 2	
					A			8. GENERAL APPROPRIATIONS

Sheet 25

														rurchase of Various Capital Equipment		Capital Improvement Fund	Down Payments on Improvements		(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
														44-903		44-901	44-902			FCOA	CURRENT
Sheet 26														254,412.00		350,000.00			for 2022		NT FUND -
26														116,000.00		200,000,00			for 2021	Appro	APPROPRIATIONS
																XXXXXXXXXXXX		Appropriation	Emergency	Appropriated	ATIONS
	1	. 1	•	P					t	1	1	1	t	116,000.00		200,000.00		All Transfers	As Modified By		
														90,718.11		200,000.00		Charged	D ₂ id	Expend	
		•	1	•	1	1	•	,	. 1	1	1			22,628.80	1	1		Treadi Ach		Expended 2021	

	lotal Capital Improvements Excluded from "CAPS"												rem screet transportation trust ruite Authority Act	New Jersey Transportation Transformation by Kevenues:	Public and Private Programs Office L. D.						AND AND THE CALL OF	(C) Capital Improvements - Excluded from "Cape"	THE RESTORE	GENERAL APPROPRIATIONS
	44-999				·							-	41-865	XXXXXX		-						FCOA	1	
Sheet 26a	604,412.00													XXXXXXXXXX							FOR 2022)		
26a	316,000.00													XXXXXXXXXX							tor 2021		Appro	
	1													XXXXXXXXX							Emergency Appropriation	for 2021 By	Appropriated	
	316,000.00	į	1	. 1		,		•	3		ı		1	XXXXXXXXXX		j.	1	1	t	==;	D	Total for 2021		
	290,718,11													XXXXXXXXXXX						Chair Sea			Expen	
	22.628.80	•					•	•	ı		•	1	1	XXXXXXXXXX	1		1	 ı			Reserved		Expended 2021	

CUI
RRE
7
FUND
ŧ
APPRO
Ť
€
\exists
Ō
Z S

				27	Sheet :		
YYYYYYY		1					
XXXXXXXXXXX		3					
XXXXXXXXXX		ļ					
XXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX		,					
XXXXXXXXX		•					
XXXXXXXXXXX		ì					
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXXX	12,998.31	12,999.00		13,000.00	9,690.00	45-942	יישבהי בסמור וועוקטנ
XXXXXXXXX							NJDEP I nan - Interset
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	eren iras comi riogiani.
XXXXXXXXXX	234,221.16	234,222.00		234,222.00	211,065.00	45-935	Green Triet I can Decemen
XXXXXXXXXX	259,375.00	259,375.00		259,374.00	196,025.00	45-930	Interest on Notice
XXXXXXXXXX	800,250.00	800,250.00		800,250.00	940,350.00	45-925	Interest to Bond Anticipation Notes and Capital Notes
XXXXXXXXXX	3,325,000.00	3,325,000.00		3,325,000.00	1,450,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(D) Municipal Debt Service • Excluded from "CAPS"
Expended 2021	Expend	Total far annu	Appropriated	Appro		FCOA	(
			ALIONS	AT TROPRIA	- 0000		8. GENERAL APPROPRIATIONS

priated for 2021 By For 2021 By As Modified By Appropriation Appropriat					27a	Sheet 27a		
CURRENT FUND - APPROPRIATIONS		4.631.844	4,631,846,00		4,631,846.00	2,807,130.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
CURRENT FUND - APPROPRIATIONS	XXXXXXXXXX		1					
CURRENT FUND - APPROPRIATIONS	XXXXXXXXXX							
CURRENT FUND - APPROPRIATIONS	XXXXXXX		1					
CURRENT FUND - APPROPRIATIONS	XXXXXXX							
CURRENT FUND - APPROPRIATIONS	xxxxxx		,					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA for 2022 for 2021 Emergency As Modified By Appropriation All Transfers Charged Charged	COCCCCC		1					
CURRENT FUND - APPROPRIATIONS	XXXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated Expended FCOA for 2022 for 2021 Emergency As Modified By Paid or Charged Appropriation All Transfers Charged Charged	XXXXXX							
CURRENT FUND - APPROPRIATIONS Appropriated FCOA For 2022 For 2021 Emergency Appropriation Appropriation Appropriation Appropriation All Transfers Charged Cha	XXXXXX		i					
CURRENT FUND - APPROPRIATIONS	XXXXXX		1,					
CURRENT FUND - APPROPRIATIONS FCOA FCOA for 2022 for 2021 Emergency As Modified By Charged Charged Charged Emergency Appropriation All Transfers Charged Emergency Appropriation All Transfers Charged Emergency All Transfers Emergency All Transfers Charged Emergency All Transfers Emergency Emergency All Transfers Expended Expended Emergency Emergency As Modified By Charged Emergency Emergency Emergency Emergency Emergency Emergency As Modified By Charged Emergency Emergenc	xxxxx		ı					
CURRENT FUND - APPROPRIATIONS Appropriated Expended FCOA FCOA for 2022 for 2021 Emergency Appropriation Appropriation All Transfers Charged C	XXXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCOA for 2022 for 2021 Emergency As Modified By Appropriation All Transfers Charged Appropriation All Transfers Charged	xxxxxx							
CURRENT FUND - APPROPRIATIONS Appropriated FCOA for 2022 for 2021 Emergency As Modified By Appropriation Appropriation All Transfers Charged Appropriated FCOA for 2022 for 2021 Emergency As Modified By Appropriation All Transfers Charged	XXXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA								
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCOA for 2022 for 2021 FCOA Appropriation FCOA Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged	XXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	XXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXX		1					
CURRENT FUND - APPROPRIATIONS Appropriated FCOA for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXX							
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCOA for 2022 for 2021 Emergency As Modified By Paid or Appropriation All Transfers Charged								
CURRENT FUND - APPROPRIATIONS Appropriated FCOA FCO		Paid or Charge	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(c) manapar pert service - excluded from "CAPS" (cont.)
CURRENT FUND - APPROPRIATIONS Appropriated			Total for 2021	for 2021 By		•	+COA	(D) Municipal Debt Continue of College State of
CURRENT FUND - APPROPRIAT	xpended 2021	Ę,		priated	Appro		<u> </u>	GENERAL AFFROFRIATIONS
				TIONS	APPROPRI/	•	CURRE	711B.1.

CURRENT FUND - APPROPRIATIONS

				28	Sheet 28		
75.663.50	7,309,556.29	7,387,874.41	•	7,387,874.41	4,982,875.15	34-309	
XXXXXXXXX	-		XXXXXXXXX				(H-2) Total General Appropriations for
XXXXXXXXXXX		•	XXXXXXXXX			46-885	Cash Deficit of Preceding Year
XXXXXXXXXXX			XXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXXXX		1	XXXXXXXXXX			29-405	(N.J.S.A.
XXXXXXXXXXX		E				37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education
XXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXX	10,875.00	361.00	46-999	Excluded from "CAPS"
XXXXXXXXXX		1	XXXXXXXXXX				lotal Deterred Charges - Municipal -
XXXXXXXXXX		ı	XXXXXXXXXX				
XXXXXXXXXXX		•	XXXXXXXXXX				
XXXXXXXXXX		i	XXXXXXXXXXX				
XXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXX	10,875.00		46-896	Forecoised Assessments & Liens
XXXXXXXXXX		1	XXXXXXXXXX		361.00	46-896	Delicit in Assessment Cash
XXXXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX		1	XXXXXXXXXXX			46-871	3 Years (N.J.S.A. 40A:4-55.1 &
ххххххххх		1	XXXXXXXXXX			46-875	Special Emergency Authorization -
XXXXXXXXXXXX		t	XXXXXXXXXXX			46-870	Emergency Authorization - Special Emergency Authorization -
XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022	. ((E) Deferred Charges - Municipal - Excluded from "CAPS"
Expended 2021	Expend		Appropriated	Appro		ECOA	S. GENERAL ATTROTRIATIONS
							8 GENEBAI ABBBODBIATIONS

Sheet 28

	SIIOna Achichian	9. Total General Appropriations	(M) Reserve for Uncollected Taxos	(L) Subtotal General Appropriations (L)	CALVA HIDI DANNING CALVA		District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	Expenditures - Local School -	Equipment N.J.S.A. 184,22-20	Emergency Authorizations - Schools Capital Project for Land Building or	ļ	(J) Exhanditures Cool Columnia	Debt Service - Excluded from	rotal of Type 1 District School			Interest on Notes	lillerest on Bonds	biomic amorpanor Notes	Payment of Bond Anticipation Notes	Payment of Bond Principal	(1) Type 1 District School Debt Service	CAPS	<u>w</u>				8. GENERAL APPROPRIATIONS
	34-499	50-899	34-400		34-399	23-20	3 1	29.409	29-407	29-406	XXXXXX		48-999				48-935	48-930	48-925	10.000	A 0000	XXXXX	XXXXX				FCOA	CURRE
Sheet 29	35,027,400.15	2,300,000.00	32,727,400.15		4,982,875.15						XXXXXXXXXX										and and and and and and and and and and	VVVVVVV	XXXXXXXXXXX		101 2022	÷ - 2000		CURRENT FUND .
29	35,966,278.41	2,275,000.00	33,691,278.41		7,387,874,41						XXXXXXXXXX										XXXXXXXXXXX	WWW	XXXXXXXXXXXX		for 2021	•	Appı	- APPROPRIAT
	1	XXXXXXXXXX	ţ			i				XXXXXXXXX	XXXXXXXXXX										XXXXXXXXXX		XXXXXXXXX	Appropriation	Emergency	for 2021 By	Арргоргіated	ATIONS
	35,966,278,41	2,275,000.00	33,691,278.41		7,387,874.41	1	Ę				XXXXXXXXXX								•		XXXXXXXXXXX	20000000	YXXXXXXX	All Transfers	As Modified By	Total for 2021		
0.1,500,510,07	34 250 242 57	2,275,000.00	31,975,213.57		7,309,556.29					Nonconstant Control	XXXXXXXX	t									XXXXXXXXXXX	XXXXXXXXXXX	A PORT OF THE PROPERTY OF THE	Charged	Paid or		Expen	
1,713,410.22	4 740 440 00	XXXXXXXXXX	1,713,410.22		75,663.50	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	AAAAAAAAA	VVVVVVVVV	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	ANADAMAAA	νννγγγγγ	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX			Reserved		Expended 2021	

1,713,410.22	34,250,2(3,5/	00,000,210,41 H		30	Sheet 30		
242 440 CC	34 350 343 57	35 966 278 41	-	35,966,278.41	35,027,400.15	34-499	Total General Appropriations
XXXXXXXXXX	2 275 000 00	2.275.000.00	XXXXXXXXX	2,275,000.00	2,300,000.00	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXX	·		XXXXXXXXX	ŧ	1	29-405	
XXXXXXXX		-	ŧ.		1.	29-410	- 1
XXXXXXXXXXX		,	XXXXXXXXXX	1	,	46-885	- 1
XXXXXXXXXX	ŧ	ı		1		37-480	
XXXXXXXXXXX	10,875.00	10,875.00	XXXXXXXXXX	10,875,00	361.00	46-999	- 1
XXXXXXXXXXX	4,631,844.47	4,631,846.00	1	4,631,846.00	2,807,130.00	45-999	
22,628.80	290,718.11	316,000.00		316,000.00	604,412.00	44-999	j
53,034.70	2,376,118.71	2,429,153.41		2,429,153.41	1,070,872,10	57 000	(C) Capital Improvements
	1,107,004.41	11.000.000.1		0 400 450 44	1 570 070 15	34-305	Total Operations Excluded from "CAPS"
1	1 137 804 44	1.137.804.41	•	1,137,804.41	117,313.15	40-999	Public & Private Programs Offset by Revenues
1		•	•	•		34-303	Additional Appropriations Offset by Revenues
	117 300 00	117,300.00	-	117,300.00	120,250.00	42-999	Shared Service Agreements
•	1	1	_	t		666-77	
53,034.70	1,121,014.30	1,1/4,049.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33 000	Uniform Construction Code
XXXXXXXXXXXXX	AVANANAAAA	1 171 040 00		1.174 049 00	1,333,409.00	34-300	Other Operations
	VVVVVVVV	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
1,001,170.12						XXXXXX	Municipal Purposes within "CAPS"
1 637 746 79	24.665.657.28	26,303,404.00	•	26,303,404,00	27,744,525.00	34-299	(1-1) Total General Appropriations for
	Charged	All Transfers	Appropriation				(H-1) Total Connect Annual Connect A
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022		Summary of Appropriations
Expended 2021	Expend		ΠB	Approp		FCOA	
				•			8. GENERAL APPROPRIATIONS
			TIONS	APPROPRIATIONS	CURRENT FUND -	URRE	

DEDICATED ASSESSMENT BUDGET

168,160.20	168,160.21	157,507.06	51-999	i vai Assessillelli, Appropriations
168,160,20	100,100.21			Total Assessment Assessment
100 100 00	168 160 01	157.507.06	51-926	r dyllient or Loans
			51-925	Payment of bond Anticipation Notes
			51-920	Payment of Bond Anticipal
Paid or Charged	2021	2022		Payment of Rond Principal
Expended 2021	priated	Appropriated		15 Appropriations for Assissment III
168,160,20	168,160.21	157,507.06	57-899	
				Total Assessment Revenues
			51-885	perior (Serielai pudger)
				Deficit (Concept Burdays)
168,160.20	168,160.21	157,507.06	51-101	
Cash in 2021	2021	7707		Assessment Cash
	200	2022	FCOA	14. UEUICALEU REVENUES FROM
Realized in	Anticipated	Antic		

DEDICATED ASSESSMENT BUDGET UTILITY

Sheet 37	Total Utility Assessment Appropriations 52-999	ayriell of bond Afficipation Notes 52-925	52-920	Payment of Rand Principal 2022 2021	Appropriated		lotal Utility Assessment Revenues 52-899	Delici (Utility Budget) 52-885	52-101		
				2021	iated	1				2021	ated
Ţ				Paid or Charged	Expended 2021	-				Cash in 2021	 Realized in

DEDICATED ASSESSMENT BUDGET UTILITY

•				
	1	1	53-999	I otal Utility Assessment Appropriations
			53-925	ayment or bond Anticipation Notes
			53-920	Payment of Bond Anticipal
Paid or Charged	2021	2022		Payment of Bond Principal
Expended 2021	rialed	Sporopriated		15 APPROPRIATIONS FOR ASSESSMENT PERT
	rinta d	معرم ٧		
		1	53-899	l otal Otliity Assessment Revenues
			00000	
			42.88¢	Deficit (Utility Budget)
			101-50	
Casii iii ZUZ I	161.		23. 4.5.4	Assessment Cash
Cash in again	2021	2022	ACOA	THE PROPERTY AND TROM
_ Realized in	Anticipated	Antic	200	14 DEDICATED DEVENUES FROM

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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 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; Disaster Relief Fund Donations; Mobile Video Recording Systems, Recreation Trust Fund, Joint Insurance Fund isposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economice Development Fund Donations; Public Defender Fees;

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

2		
CETO	-	クロココ
١	,	1
	OUCE MOUNT	
	N. 01, 202	
	1707	5

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

100	DECEMBI	- DECEMBER 31, 2021	CHANGE IN CURRENT SURPLUS	T SURPL	S	
Cash and Invalorate		447.44	and the second s		YEAR 2021	YEAR 2020
Casir and investments	1110100	17,378,347.96	Surplus Balance, January 1	2310100	5,781,025.96	6,113,444,75
Due from state of N.J.(c. 20, P.L. 1961)	1111000	13,990.80	CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXX	XXXXXXX
rederal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 98.78%, 2020: 98.56%)	2310200	105,130,968.87	104 194 383 54
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXX	Delinquent Taxes	2310300	1 248 393 35	1 352 581 38
Taxes Receivable	1110300	1,039,696.00	Other Revenues and Additions to Income	2310400	12 620 887 90	10 620 07/ 00
Tax Title Lien Receivable	1110400	1,422,061.54	Total Funds	2310500	124 781 276 08	122 201 383 60
Property Acquired by Tax Title Lien Liquidation	1110500	6,204,500.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	γγγγγγγ
Other Receivables	1110600	29,196.24	Municipal Appropriations	2310600	33 688 623 70	35 074 000 00
Deferred Charges Required to be in 2022 Budget	1110700		School Taxes (Including Local and Regional)	2310700	58.388.036.00	67,000,100,00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800		County Taxes (Including Added Tax Amounts)	2310800	20.859.599.20	21 224 302 34
Iotal Assets	1110900	26,087,792.54	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
CABICILES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	116,015,096.64	116,510,357.73
Cdsi Liabilites	2110100	8,626,159.32	Less: Expenditures to be Raised by Future Taxes	2311200	1	
Reserves for Receivables	2110200	8,695,453.78	Total Adjusted Expenditures and Tax Requirements	2311300	116.015.096.64	116 510 357 73
Surplus	2110300	8,766,179.44	Surplus Balance, December 31	2311400	8,766,179,44	5.781.025.96
Total Liabilities, Reserves and Surplus	xxxxxx	26,087,792.54	Nearest even percentage may be used			

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

Proposed Use of Current Fund Surplus in 2022 Budget	in 2022 B	udget
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

				CAPITAL IMPROVEMENT PROGRAM		<u>CAPITAL BUDGET</u>	funds. Rather it is included with the Annua funds. Rather it is a document used as par described in this section must be granted e budget, by an ordinance taking the money.
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.	years exceeding minimum time period.	X 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	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.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to raise or expend 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.

		The Township's proposed capital budget is as follows:	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
			PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

						Local Unit	ISNWOT	TOWNSHIP OF WEST MILEORD	ב הספט
, and	N	ω -	AMOUNTS	PI AN	JED ELINDING GI				6
	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	יסוארבאן נבאה	2022	TO BE
	NUMBER	COST	IN PRIOR	2022 Budget	Capital	Capital	idget Capital Capital Grants in Aid and	Debt 5e	FUTURE IN
Various Improvements or Purposes	2022-а-е	5,432,000.00			242 000 00	Suspices	Other Funds	Authorized	YEARS
Purchase of Various Capital Equipment	2022-2	254 412 00		00000	243,000,00		332,000.00	4,857,000.00	
Improvements of Various Roads	3033	, FOR 200 40		254,412,00					
	2-2202	1,300,000.00			72,000.00			1 428 000 00	
				-	-				
		ŧ							
		,							
							32		
		,							
					-				
		-							
		•							
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		•							
		•							
		•							
IOIAL - IHIS PAGE	XXXX	7,186,412,00	,	254 412 00	315 000 00				
				204,412.00	315,000.00		332,000.00	6,285,000.00	•

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2022

•	1	•							
							·	XXXX	IUIAL - THIS PAGE
								_	
							•	·····	
							•		
							1		
							1		
			7 77 17 18				-		
YFARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	L	tsosi		
FUNDED IN	Deb+	udget Capital Capital Grants in Aid and	Capital	Capital	2022 Budget	IN PRIOR	TOTAL	NUMBER	
TO BE	7707		200	56	5a		ESTIMATED	PROJECT	
6		CHERENT VEAD	RVICES FOR O	VED FUNDING SE	PLANA	AMOUNTS	W	2	מסס ובסד דודו ב
ILFORD	OWNSHIP OF WEST MILFORD	DONAMO I	Tooki Oile			•			
:	5))] []]	TOWNER	Local Unit						

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2022

C-3					Sheet 40h - Totals	Sheef			
•	6,285,000.00	332,000,00	•	315,000.00	254,412.00		7,186,412.00	XXXXX	TOTAL - ALL PROJECTS
									The state of the s
									The state of the s
							F		
									And the state of t
							•		TOTAL STATE OF THE PROPERTY OF
							- Transfer to the last of the		CONTRACTOR OF THE PROPERTY OF
									THE PARTY OF THE P
				.			100 Mary 100		
							3		
									The state of the s
							1		THE RESERVE THE PROPERTY OF TH
							1		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL
							es para caracita de la	The second secon	
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		A CONTRACTOR OF THE PROPERTY O
FUNDED IN	5e	Grants in Aid and	Sc Capital	Canital	5a 2022 Budget	IN PRIOR	TOTAL	NUMBER	
TO BE	2022	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	RVICES FOR	NED FUNDING SE	PLAN	AMOUNTS	a a	2	
n		10025				*			
ILFORD	TOWNSHIP OF WEST MILFORD	TOWNS	Local Unit						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Sheet 40b - Totals

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

C-4	1. (1. (1. (1. (1. (1. (1. (1. (1. (1. (Sheet 40c	Sh			
*	•	•	,		7,186,412.00	XXXXXXXXXX	7,186,412.00	xxxxx	TOTAL - THIS PAGE
							ì		ACCULATION TO THE PARTY OF THE
									TOTAL TOTAL
									Andreas Contracts Transport Contracts Contract
			-0.4				1		
			***				B.		A CONTRACT TO THE PARTY TO THE
							1.		
									The state of the s
				-					AND THE PERSON NAMED IN TH
							7		The state of the s
- 1									THE REAL PROPERTY.
							-		The state of the s
	21.10								
					1,500,000.00	1 Year	1,500,000.00 1 Year	2022-3	Improvements of Various Roads
					254,412.00	1 Year	254,412.00	2022-2	Purchase of Various Capital Equipment
		1977			5,432,000.00	1 Yea	5,432,000.00	2022-a-e	Various Improvements or Purposes
5f 2027	5e 2026	5d 2025	5c 2024	5b 2023	5a 2022	Estimated Completion Time	ESTIMATED TOTAL COST	NUMBER	LNOSECT THEE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	ω	N	
LFORD	TOWNSHIP OF WEST MILFORD	TOWNS	Local Unit			11			

Sheet 40c

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

ocal Unit TOWNSHIP OF WEST MILFORD

C-4						ı,			
		-	4	-	-	XXXXXXXXX	i	xxxxx	I UI AL . I HIS PAGE
THE PROPERTY OF THE PROPERTY O									
									TOTAL THE STATE OF
	223,23						4		CHANGES - THE SALE OF THE SALE
			>						THE PARTY STATES OF THE PA
									- The state of the
							- Annie Company de la company		en en en en en en en en en en en en en e
							7	17/4	TOTAL TOTAL
		3-11-24					1		THE PROPERTY OF THE PROPERTY O
					7,7,7,1,1,1,1				Providential Providential Interval
							à		
							,		TOTAL TOTAL
	<u> </u>								the state of the s
									The state of the s
							717747-1174		The state of the s
									Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Tr
							-		And the state of t
							1		
2027	2026	2025	2024	2023	2022	Completion Time	TOTAL COST	NUMBER	The state of the s
2	50	5d	5c	55	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	ING AMOUNTS	FUND		4	သ	2.	1

Sheet 40c1

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

						Local Unit	TOWNS	TOWNSHIP OF WEST MILFORD	LFORD
	2	ω	4		FUNDI	VIG AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	YEAR	,
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Approximate the second		1							
TOTAL TRANSPORTER		1							
And the second s									
eminorate respective demands of the contract o		•							
- Andread - Andr									
THE PARTY PROPERTY PR									
Part Company of the C		ľ							
THE PARTY OF THE P		1							
7,110.0		1							
TO THE PARTY OF TH		*							
Transfer Banks Transfer									
Tariffal analysis and a second		-							
(AVERTAL TRACALL TRACA		-							
THE PARTY OF THE P									
PARTIES PARTIE		4							
THE PARTY CONTRACTOR OF THE PA		ı							
TOTAL - ALL PROJECTS	XXXXX	7,186,412.00	XXXXXXXXXX	7,186,412.00	-	•	•	-	97

Sheet 40c - Totals

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

	TOTAL - THIS PAGE														Improvements of Vanous Roads	Purchase of Various Capital Equipment	ranno injuryenienis of Pulposes		Project Title	·
7,186,412.00			•			•	,					,	ľ	1,000,000,00	1 500 000 00	254,412,00	5,432,000.00	total Costs	Estimated	N
254,412.00			*													254,412.00		Current Year 2022	За Зь	INDGET APPR
																		ears	- 1	
315,000.00									•	.,	,			72,000.00			243.000.00	Improvement Fund	Capital	
																		Surplus	Capital	
332,000,00																332,000.00		and Other	6	
4,857,000.00																4,857,000.00		General		
		·															Fidnigating	7b Self	BONDS A	
1.428.000.00													1,428,000.00					7c Assessment	BONDS AND NOTES	

Sheet 40d

						7d Scho	LFORD
C-5						001	

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

						TOTAL THIS BACE
		•			•	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY
		3			-	THE RESIDENCE OF THE PROPERTY
		7			Ľ.	THE PROPERTY OF THE PROPERTY O
		c				TO THE REAL PROPERTY OF THE PR
THE PROPERTY OF THE PROPERTY O		•				774-94-74-74-7
THE PROPERTY OF THE PROPERTY O	TT.	•				THE PARTY OF THE P
		£			,	The state of the s
		1				
		T THE STREET,				
		7				THE PROPERTY OF THE PROPERTY O
		1				THE CONTRACT OF THE CONTRACT O
		,			•	- Bartina - Commission - Commis
		à				About the state of

						THE PROPERTY AND THE PR
		7				
		4				Anthonymous and Anthonymous An
General Self Ass	and Other Funds	Improvement Surplus	Current Year Future Years 2022	Current Year 2022	Total Costs	The state of the s
7a	******		36	32	Estimated	Project Title
BONDS AND NOTES	6		ROPRIATIONS	BUDGET APP	N	

Sheet 40d1

	C-5										7d School	LFORD
--	-----	--	--	--	--	--	--	--	--	--	--------------	-------

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

			, , , , , , ,	
			<i>y</i>	
			2 1 1 1	
				CONTRACTOR OF THE PARTY OF THE
				THE THE PROPERTY OF THE PROPER
			74,791.10	PARTIES PROPERTY PROP
				THE STATE OF THE S
	4			THE THE PARTY TH
	1			
	,		111000000	Try cont.
	•			TRANSPORT TRANSPORT TO THE PROPERTY TO THE PRO
	.1			Table Triple Tri
	,			TANKS TO THE TANKS
			•	
	•		•	
THE STATE OF THE S				THE PROPERTY OF THE PROPERTY O
	•			The state of the s
	•			7777.1
Funds		11		
Grants - in - Aid 7a 7b	Improvement Surplus	Future Years	Total Costs	
ð	5	APPROPRIATIONS	2	Project Title
ON TOTAL JO MINISTER				111111111111111111111111111111111111111

Sheet 40d - Totals

7d chool	C-																			School	7d		LF ORD	
----------	----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------	----	--	--------	--

SECTION 2 - UPON ADOPTION FOR YEAR 2022 RESOLUTION

137233 4 35,027,400.15	Sheet 41
÷ €9	- otal Nevellues
07-191	RAISED BY TAXATION MINIMUM LIBRARY TAX
	1
en.	E AMOUNT TO BE RAISED BY TAYATION FOR SCHOOL DISTRICTS ON
•]	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 COURSE
•	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
╪	Item 6, Sheet 42
	3. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Iem 6(a), Sheet 11)
9 6	2. AMOUNT TO BE RAISED BY TAXATION FOR MINICIPAL PURPOSE.
9 64	Receipts from Delinguent Tayas
,	
	Surpline Anticipated SUMMARY OF REVENUES
	1. General Revenues
	Aheant
	Ayes Nays
	(Insert last name) Abstained
	VOTE
	(f) \$ 1,143,409.00 (Item 5 Below) Minimum Library Tax
	546,553.00 (Sheet 43) (
n of	
•	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the Country in the Country
n and,	
	(b) \$ (ltem 3 below) for school purposes in Type School Districts only /N, I S A do A O
amount of:	and a
that the budget hereinbefore set forth is hereby	s stated of the sums therein set forth as appropriation
	COUNCIL MEMBERS of the

SUMMARY OF APPROPRIATIONS

Certified by me thisday of, 2022,	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	34-499	Total Appropriations 07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		(N) Ful Local District School Purposes	(A) By 1911-1911	(g) Cash Deficit	(n) I ransferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	(f) informants	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	ve/ Oberations - Total Operations Excluded from "CAPS" 34-305	(a) Operation T-1-10	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	(a & h) Operations Including Continued	TO COLOR
	by the same ti		07-195	00000	50-800	29-410	46-885	cotres.	30.407	37-480	46-999	45-999		44.999	34-305	ххххх	46-885	34-205	34.300	34-201	XXXXX	_
2	day of itle as nt Services.	\$ 35,027,400.15		# 2,300,000,00	\$ 300,000,00	€9	€9	6		€	\$ 361.00		• (↔	XXXXXXXXXXXXXX	€9		n		XXXXXXXXXXXXXX	

Sheet 42

TOWNSHIP OF WEST MILFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		Farmland preserved in 2021:	Recreation land preserved in 2021;		Total Acreage Preserved to date:	total Expended to date:	Total Tax Collected to date:		Rate Assessed	Year Referendum Passed/Implemented:	Summa	Total Trust Fund Revenues: 54-299						Reserve Funds: 54-101			Interest Income 54-113		By Taxation 54-190		DEDICATED REVENUES FCOA
	•		ı		•	ູ່ເກ	· 60	,6	Ą		Summary of Program	546,553.00								•			546,553.00	2022	Anticipated
	(Acres)	(Acres)		(Acres)	344.680				O O	11/07/00;2001		147,444.00											147,444.00	2021	pated
				s))80 	3,840,524.30	3,151,617.11	20,0/1/000/110,0	04/005//000			147,712.98											147,712.98		Realized in
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS
	54-499	54-950-2	54-935-2		54-930-2		54-925-2	54-920-2	2		54-902-2	54-916-2	54-915-2	54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1		(T
	546,553,00	546,553.00								XXXXXXXXXX						XXXXXXXXXXX			XXXXXXXXX				хххххххххх	for 2022	Appro
	147.444.00	147,444.00								жжжжжжж						XXXXXXXXXX			XXXXXXXXX				XXXXXXXXX	for 2021	Appropriated
	ı									XXXXXXXXX						ххххххххх			XXXXXXXXX				XXXXXXXX	Charged	Expend
	147 444 00	147,444,00	XXXXXXXXX		XXXXXXXX		XXXXXXXXXX	XXXXXXXXX		ххххххххх	E	Į.	1	ı	-	хххххххххх	-	•	XXXXXXXXX		1	•	XXXXXXXX	Reserved	Expended 2021

TOWNSHIP OF WEST MILFORD

ARTS AND CULTURE TRUST FUND

				otal exhauted to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:	Summary of Program	Total Trust Fund Revenues: 56-299								Reserve Funds: 56-101			By Taxation 56-190		DEDICATED REVENUES FCOA
				ı er	∍ ∢a . I	é o I	1	Program													2022 2	A 14:01
						[Care)															2021	1
						10)															Cash in 2021	
Sheet 44	Total Trust Fund Appropriations:																			XXXXXXXXXXXXXXX	AFFROFRIATIONS	
	56-499																			хххххх	FCOA	
	ľ																			хххххххх	for 2022	1
	1																			ххххххххх	for 2021	1000
	ı																			XXXXXXXX	Paid or Charged Reser	Lyperiu
	1	•			•	•	-		t	ř.	•	•	•	ı	•	ì		•	•	XXXXXXXXX	Reserved	20 TOT 1

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

4/6/2022 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution 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, plea	Contracting Unit: TOWNSHIP OF WEST MILFORD The following is a complete list of all change orders which caused the originally awarded conplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
clerksoffice@\ Clerk of ti	on authorizing the	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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
clerksoffice@westmilford.org Clerk of the Governing Body	change order and an Affidavit of Publication for and certify below.	g:

Sheet 45