

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Maplewood Township, Essex County
TOWNSHIP OF MAPLEWOOD
ESSEX
MAPLEWOOD
TOWNSHIP
COMMITTEEPERSONS
TOWNSHIP OF MAPLEWOOD
574 VALLEY STREET
MAPLEWOOD, NJ 07040
973-762-8120
973-762-3096

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

ELIZABETH J. FRITZEN
JOSEPH KOLODZIEJ
JOSEPH KOLODZIEJ
RAYMOND A. SARINELLI
ROGER J. DESIDERIO

Cert #

597
T-1652
N-1613
563

Newspaper

MAPLEWOOD SOUTH ORANGE NEWS RECORD

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
21ST	JUNE
7TH	JULY
19TH	JULY

Time of Public Hearing

7:30 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

3,885,416,600
3,872,925,556
12,491,044

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0711

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SWIMMING POOL
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/14/1988

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of MAPLEWOOD County of
 ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,500,000.00		1,300,000.00
2. Total Miscellaneous Revenues	12,946,281.00		10,627,497.80
3. Receipts from Delinquent Taxes	1,000,000.00		1,100,000.00
4. a) Local Tax for Municipal Purposes	36,102,393.00		34,160,722.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,524,024.00		1,426,265.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	37,626,417.00		35,586,987.00
Total General Revenues	53,072,698.00		48,614,484.80

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	23,283,860.00	20,155,150.00
Other Expenses	14,312,378.49	14,348,559.80
2. Deferred Charges & Other Appropriations	6,411,350.00	5,647,075.00
3. Capital Improvements	382,000.00	470,000.00
4. Debt Service (Include for School Purposes)	7,070,903.00	6,781,700.00
5. Reserve for Uncollected Taxes	1,575,000.00	1,212,000.00
Total General Appropriations	53,035,491.49	48,614,484.80
Total Number of Employees		

2022 Dedicated	SWIMMING POOL	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		103,905.00	0.00
2. Miscellaneous Revenues		977,500.00	933,535.00
3. Deficit (General Budget)			
Total Revenues		1,081,405.00	933,535.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		500,700.00	423,035.00
Other Expenses		223,300.00	277,300.00
2. Capital Improvements		23,900.00	15,000.00
3. Debt Service		236,505.00	183,200.00
4. Deferred Charges & Other Appropriations		97,000.00	35,000.00
5. Surplus (General Budget)			
Total Appropriations		1,081,405.00	933,535.00
Total Number of Employees			

2022 Dedicated	0	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		0.00	0.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		0.00	0.00
Total Number of Employees			

2022 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2022 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2022 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2022 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	SWIMMING POOL	0
Interest	4,940,079.90	267,318.72	
Principal	43,202,000.00	1,890,000.00	
Outstanding Balance	48,142,079.90	2,157,318.72	0.00

Balance of Outstanding Debt			
	0	0	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

TOWNSHIP OF MAPLEWOOD SUMMARY OF 2022 BUDGET

				Future Budget Projections				
				2023	2024	2025	2026	2027
Total Budget	<u>53,072,698.00</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	20,162,680.00		102.00%	20,565,933.60	20,977,252.27	21,396,797.32	21,824,733.26	22,261,227.93
Sheet 25	<u>3,327,680.00</u>		102.00%	3,394,233.60	3,462,118.27	3,531,360.64	3,601,987.85	3,674,027.61
Total	<u>23,490,360.00</u>			<u>23,960,167.20</u>	<u>24,439,370.54</u>	<u>24,928,157.95</u>	<u>25,426,721.11</u>	<u>25,935,255.54</u>
Social Security								
Sheet 19	800,000.00		102.00%	816,000.00	832,320.00	848,966.40	865,945.73	883,264.64
Pensions etc.								
Sheet 19	1,104,650.00		102.00%	1,126,743.00	1,149,277.86	1,172,263.42	1,195,708.69	1,219,622.86
Sheet 19	3,813,700.00		105.00%	4,004,385.00	4,204,604.25	4,414,834.46	4,635,576.19	4,867,354.99
Sheet 19	-							
Sheet 20	660,500.00							
Insurance								
Sheet 14	<u>7,300.00</u>		106.00%	7,738.00	8,202.28	8,694.42	9,216.08	9,769.05
Direct Employee Costs	<u>29,876,510.00</u>	56.3%						
General Liability Insurance								
Sheet 14	<u>45,600.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>7,070,903.00</u>	13.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,575,000.00</u>	3.0%						
Capital Funds:								
Sheet 26a	<u>382,000.00</u>	0.7%						
Deferred Charges:								
Sheet 28	<u>600,000.00</u>	1.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,733,195.00</u>	3.3%						
All Other Departmental OE's:								
Various Line Items	<u>11,789,490.00</u>	22.2%	102.00%	12,025,279.80	12,265,785.40	12,511,101.10	12,761,323.13	13,016,549.59
Projected Budget Totals				<u>41,940,313.00</u>	<u>42,899,560.33</u>	<u>43,884,017.76</u>	<u>44,894,490.92</u>	<u>45,931,816.67</u>

**TOWNSHIP OF MAPLEWOOD
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	1,500,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	9,285,688.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,930,398.00					
Grants	1,730,195.00					
Delinquent Tax	1,000,000.00					
Local Purpose Tax	<u>37,626,417.00</u>	<u>41,940,313.00</u>	<u>42,724,560.33</u>	<u>43,534,017.76</u>	<u>44,369,490.92</u>	<u>45,231,816.67</u>
	53,072,698.00	41,940,313.00	42,899,560.33	43,884,017.76	44,894,490.92	45,931,816.67
Ratables	3,885,416,600	3,893,416,600	3,901,416,600	3,909,416,600	3,917,416,600	3,925,416,600
Tax Rate	0.929	1.077	1.095	1.114	1.133	1.152
Increase	0.047	0.148	0.018	0.018	0.019	0.020
LEVY CAP CAL						
	<i>Prior Year</i>	37,626,417.00	41,940,313.00	42,724,560.33	43,534,017.76	44,369,490.92
	<i>2%</i>	752,528.34	838,806.26	854,491.21	870,680.36	887,389.82
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	38,537,945.34	42,939,119.26	43,740,051.54	44,566,698.11	45,419,880.74
	<i>Over / (Under) CAP</i>	3,402,367.66	(214,558.93)	(206,033.78)	(197,207.19)	(188,064.07)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,500,000.00	1,300,000.00	200,000.00	15.38%
Local	9,285,688.00	8,578,510.00	707,178.00	8.24%
State Aid	1,930,398.00	1,834,693.00	95,705.00	5.22%
State & Federal Grants	1,730,195.00	1,294,542.07	435,652.93	33.65%
Delinquent Tax	1,000,000.00	1,100,000.00	(100,000.00)	-9.09%
Local Purpose Tax	36,102,393.00	34,160,722.00	1,941,671.00	5.68%
Minimum Library Tax	1,524,024.00	1,426,265.00	97,759.00	6.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	53,072,698.00	49,694,732.07	3,377,965.93	6.80%
APPROPRIATIONS				
Salaries & Wages	23,490,360.00	22,388,011.00	1,102,349.00	4.92%
Other Expenses	12,409,890.00	12,834,304.00	(424,414.00)	-3.31%
Statutory & Deferred Charges	6,411,350.00	5,707,675.00	703,675.00	12.33%
State & Federal Grants	1,733,195.00	1,301,042.07	432,152.93	33.22%
Capital (without grants)	382,000.00	470,000.00	(88,000.00)	-18.72%
Debt Service	7,070,903.00	6,781,700.00	289,203.00	4.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,575,000.00	1,212,000.00	363,000.00	29.95%
TOTAL APPROPRIATIONS	53,072,698.00	50,694,732.07	2,377,965.93	0.046908
Adopted Emergencies		1,000,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	36,102,393.00	34,160,722.00	1,941,671.00	5.68%
Local Tax Rate	0.9292	0.8820	0.0472	5.35%
Assessed Valuation	3,885,416,600	3,872,925,556	12,491,044	0.32%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			36,102,393.45 MAX 36,102,393.00 ACTUAL
CAP Base from Prior Year	33,960,480.00	33,960,480.00	(0.45) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	36,412,361.51	35,149,096.80	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	989,574.91	989,574.91	
Other			
Total CAP Allowable	37,401,936.42	36,138,671.71	
Budget Expenditures Sheet 19	35,888,370.00	35,888,370.00	
Remaining or (Excess)	1,513,566.42	250,301.71	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,345,154.84	2,385,615.60	1,959,539.24
Used to Fund Budget	1,500,000.00	1,300,000.00	200,000.00
Remaining Balance	2,845,154.84	1,085,615.60	1,759,539.24

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.84%		98.84%
Remaining	-98.84%	0.00%	-98.84%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	51,497,698.00	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	77,341,105.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	21,014,669.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	220,239.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	388,542.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	150,462,253.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	15,446,281.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	135,015,972.00	
12 Amount of Item 11 divided by 98.84%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	136,590,972.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	77,341,105.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,014,669.00	
Special District Tax (Line 6 Above)	220,239.00	
Municipal Open Space Tax (Line 7 Above)	388,542.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	37,626,417.00	
Total Amount (Line 12)	136,590,972.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,575,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	51,497,698.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,575,000.00	
Subtotal	53,072,698.00	
Less: Item 10 - Total Anticipated Revenues	15,446,281.00	
Amount to Be Raised by Taxation in Municipal Budget	37,626,417.00	

Local Tax for Municipal Purpose	36,102,393.00
Addition to Local District School Tax	
Minimum Library Tax	1,524,024.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

<u>DEAN DAFIS</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-----------------------------------	--

Municipal Officials	
<u>ELIZABETH J. FRITZEN</u> Municipal Clerk	5/14/1988 Date of Orig. Appt.
<u>JOSEPH KOLODZIEJ</u> Tax Collector	597 Cert. No.
<u>JOSEPH KOLODZIEJ</u> Chief Financial Officer	T-1652 Cert. No.
<u>RAYMOND A. SARINELLI</u> Registered Municipal Accountant	N-1613 Cert. No.
<u>ROGER J. DESIDERIO</u> Municipal Attorney	563 Lic. No.
_____ _____	

Official Mailing Address of Municipality

TOWNSHIP OF MAPLEWOOD
574 VALLEY STREET
MAPLEWOOD, NJ 07040

Fax #: 973-762-3096

Governing Body Members	
Name	Term Expires
<u>FRANK MCGEHEE</u>	<u>12/31/2022</u>
<u>VICTOR DELUCA</u>	<u>12/31/2023</u>
<u>NANCY ADAMS</u>	<u>12/31/2024</u>
<u>JAMAINE CRIPE</u>	<u>12/31/2024</u>

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX for the Fiscal Year 2022.

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

21ST day of JUNE, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21ST day of JUNE, 2022

Clerk
574 VALLEY STREET
Address
MAPLEWOOD, NJ 07040
Address
973-762-8120
Phone Number

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

Certified by me, this 21ST day of JUNE, 2022

rasarinelli@nisivoccia.com Mount Arlington NJ 07856
Registered Municipal Accountant Address
200 Valley Road Suite 300 973-298-8500
Address Phone Number

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

Certified by me, this 21ST day of JUNE, 2022

JKOLODZIEJ@MAPLEWOODNJ.GOV
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the MAPLEWOOD SOUTH ORANGE NEWS RECORDER

in the issue of JULY 7TH, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

DEAN DAFIS
VICTOR DELUCA
NANCY ADAMS
JAMAINE CRIPE
FRANK MCGEHEE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD, County of ESSEX, on JUNE 21ST, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MAPLEWOOD, on JULY 19TH, 2022 at 7:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,888,370.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,609,328.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,609,328.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,575,000.00
98.84% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	53,072,698.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,446,281.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,102,393.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,524,024.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIMMING POOL Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	49,694,732.07	933,535.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	50,694,732.07	933,535.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	48,118,778.78	785,662.81	-	-	-	-	-
Reserved	2,521,485.37	114,766.79	-	-	-	-	-
Unexpended Balances Canceled	54,467.92	33,105.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,694,732.07	933,535.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	48,614,485.00
Cap Base Adjustment:	
Subtotal	<u>48,614,485.00</u>
Exceptions Less:	
Total Other Operations	5,335,635.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	472,100.00
Total Additional Appropriations	
Total Capital Improvements	470,000.00
Total Debt Service	6,781,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	220,795.00
Judgements	
Total Deferred Charges	161,775.00
Cash Deficit	
Reserve for Uncollected Taxes	1,212,000.00
Total Exceptions	<u>14,654,005.00</u>
Amount on Which CAP is Applied	33,960,480.00
<u>2.5%</u> CAP	<u>849,012.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,809,492.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,809,492.00
Additions:		
New Construction (Assessor Certification)		131,844.01
2020 Cap Bank Utilized		26,346.17
2021 Cap Bank Utilized		831,384.73
Total Additions		<u>989,574.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,799,066.91</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>339,604.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,138,671.71</u>
Total General Appropriations for Municipal Purposes		<u>35,888,370.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(250,301.71)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 3,642,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 961,200.00

2,680,800.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

-

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

Health Benefits Waiver

 Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	34,160,722.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	82,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>34,078,522.00</u>
Plus 2% CAP Increase	<u>681,570.44</u>
ADJUSTED TAX LEVY	<u>34,760,092.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,760,092.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,760,092.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	67,360.00
Allowable Pension Obligations Increases	141,894.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	112,000.00
Allowable Debt Service and Capital Leases Inc.	343,671.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	600,000.00

Add Total Exclusions

1,264,925.00

Less Cancelled or Unexpended Waivers

54,468.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

35,970,549.44

Additions:

New Ratables - Increase for new construction	14,948,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.882</u>
New Ratable Adjustment to Levy	131,844.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,102,393.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

36,102,393.00

OVER OR (UNDER) 2% LEVY CAP

(0.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

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)	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	36,102,393
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	36,102,393
	0

Total Levy CAP Bank	0
----------------------------	----------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,500,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	83,700.00	34,000.00	83,779.60
Other	08-104			
Fees and Permits	08-105	108,175.00	71,700.00	124,781.37
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	397,300.00	450,000.00	242,718.75
Other	08-109			
Interest and Costs on Taxes	08-112	374,300.00	329,600.00	425,761.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	202,615.00	300,000.00	71,579.80
Interest on Investments and Deposits	08-113	133,800.00	110,000.00	16,821.07
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees - Current User Fee	08-123	2,630,000.00	2,575,000.00	2,844,967.20
Emergency Medical Services Fees - EMS	08-229	285,700.00	315,000.00	285,927.77
Rental Registration Fees	08-120	151,000.00	151,100.00	151,070.00
Board of Health Fees	08-125	18,600.00	15,000.00	19,196.00
Engineering Department Street Opening Permits	08-233	80,100.00	30,000.00	80,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes				
Senior Citizens Residence Association	08-210	145,000.00	126,000.00	141,925.91
Burnett Avenue	08-210	325,800.00	282,000.00	294,938.79
Avalon Bay Communities Urban Renewal LLC	08-210	389,000.00	362,000.00	327,500.89
JMF/Clarus 160 Maplewood Avenue	08-210	208,700.00	144,500.00	176,251.58
New Jersey Transit Corporation	08-210	148,100.00	148,000.00	148,108.00
Lease of Township Owned Property	08-118	73,000.00	77,850.00	63,841.88
Fees and Permits:				
Certificate of Continued Use Fees	08-105	99,800.00	98,000.00	99,946.00
Recreation Fees	08-105	549,000.00	425,000.00	549,609.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,403,690.00	6,044,750.00	6,148,905.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,834,693.00	1,834,693.00	1,834,693.00
Municipal Relief Fund Aid	09-203	95,705.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,930,398.00	1,834,693.00	1,834,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	805,200.00	647,500.00	812,983.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	805,200.00	647,500.00	812,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Municipal Court South Orange	11-108	376,800.00	368,260.00	182,951.15
Shared Services - Plumbing Inspections Millburn	11-118	59,800.00	55,500.00	56,189.45
Shared Services - Electrical Inspections Millburn	11-118	57,800.00	53,500.00	53,357.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	494,400.00	477,260.00	292,498.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism	10-506	11,669.20	11,669.20	11,669.20
Apothecarium Private Cannabis Grant	12-881	45,000.00		-
Clean Communities	10-602	42,914.77	40,925.27	40,925.27
NJ DOT Lexington Avenue	10-559	505,000.00		-
Safe Routes to Schools		488,000.00		-
Recycling Tonnage	10-569	23,767.52		-
Neighborhood Preservation Program Hilton	10-690	125,000.00	125,000.00	125,000.00
Neighborhood Preservation Program DeHart	10-690	170,000.00		-
Click It or Ticket	10-507	7,000.00	6,000.00	6,000.00
Strengthening Local Public Health Capacity		274,735.00	433,278.00	433,278.00
Safe and Secure	10-503	21,067.00	39,013.00	39,013.00
Bulletproof Vest Program	10-693	1,674.40	2,996.60	2,996.60
Distracted Driving - U Text, U Drive, U Pay	10-508		6,000.00	6,000.00
Reserve for Pedestrian Safety	10-504		6,380.00	6,380.00
Pedestrian Safety	10-504		15,000.00	15,000.00
Body Worn Cameras	10-502		122,280.00	122,280.00
NJ DOT - Jacoby St.& 44th	10-559		480,000.00	480,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor	10-505	4,367.11		-
EMMA Grant	10-537	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,730,195.00	1,294,542.07	1,294,542.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Non Life Hazard	08-106	20,100.00	20,000.00	20,140.00
Cable TV Franchise Fee	08-117	278,000.00	290,000.00	286,643.44
Sewer Assessment - JMEUC Refund (3 yr avg)	08-123	152,900.00	145,000.00	90,806.28
Cultural Affairs - Woodland Rentals (3 yr avg)	08-118	63,900.00	95,000.00	37,101.08
Cannabis Transfer Fee	08-240	212,500.00		
Parking Permits - NJ Transit Lots	08-100	82,300.00	51,600.00	82,358.75
Police Department: Outside Duty Administrative Fees	08-133	222,900.00	125,000.00	229,351.81
Due From JIF (Ida Claim)	08-126			
Due from General Capital Fund	08-240		110,000.00	110,000.00
Due from Federal and State Grant Fund	08-240		300,000.00	300,000.00
General Capital Fund Balance	08-228		200,000.00	200,000.00
American Rescue Plan	08-241	480,698.00		
Uniform Fire Safety - Smoke Detector Fees	08-106	42,700.00	42,900.00	43,450.00
Uniform Fire Safety - Life Hazard (LEA)	08-106	26,400.00	29,500.00	26,449.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,582,398.00	1,409,000.00	1,426,300.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,403,690.00	6,044,750.00	6,148,905.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,930,398.00	1,834,693.00	1,834,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	805,200.00	647,500.00	812,983.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	494,400.00	477,260.00	292,498.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,730,195.00	1,294,542.07	1,294,542.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,582,398.00	1,409,000.00	1,426,300.51
Total Miscellaneous Revenues	13-099	12,946,281.00	11,707,745.07	11,809,922.52
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,100,000.00	1,099,909.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,446,281.00	14,107,745.07	14,209,832.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,102,393.00	34,160,722.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,524,024.00	1,426,265.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,626,417.00	35,586,987.00	35,941,333.13
7. Total General Revenues	13-299	53,072,698.00	49,694,732.07	50,151,165.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	347,500.00	345,000.00		345,000.00	328,389.61	16,610.39
Other Expenses	20-100	2	164,960.00	164,460.00		164,460.00	120,014.27	44,445.73
						-		-
Human Resources	20-105	2	171,200.00	151,200.00		140,700.00	125,659.92	15,040.08
						-		-
Township Committee:						-		-
Salary and Wages	20-110	1	23,700.00	23,300.00		23,300.00	21,228.64	2,071.36
Other Expenses	20-110	2	44,000.00	12,500.00		12,500.00	12,297.29	202.71
Township Clerk:						-		-
Salary and Wages	20-120	1	259,200.00	229,400.00		229,400.00	224,533.33	4,866.67
Other Expenses	20-120	2	129,500.00	129,500.00		129,500.00	87,226.09	42,273.91
Financial Administration:						-		-
Salary and Wages	20-130	1	345,800.00	342,600.00		360,600.00	322,335.12	38,264.88
Other Expenses	20-130	2	209,000.00	211,000.00		211,000.00	134,071.54	76,928.46
						-		-
Audit Services	20-135	2	49,000.00	48,000.00		48,000.00	46,750.00	1,250.00
						-		-
Information Technology	20-140	2	220,000.00	220,000.00		255,000.00	203,353.51	51,646.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	81,600.00	87,800.00		66,300.00	59,779.09	6,520.91
Other Expenses	20-145	2	27,700.00	21,000.00		24,500.00	22,324.41	2,175.59
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	126,000.00	123,000.00		123,000.00	122,400.00	600.00
Other Expenses	20-150	2	12,200.00	11,600.00		11,600.00	6,358.81	5,241.19
						-		-
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	98,800.00	95,900.00		95,900.00	95,810.04	89.96
Other Expenses	20-155	2	90,500.00	90,500.00		90,500.00	35,684.16	54,815.84
						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	165,200.00	192,200.00		203,500.00	173,264.95	30,235.05
Other Expenses	20-165	2	23,400.00	33,450.00		33,450.00	20,818.09	12,631.91
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Economic Development						-		-
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	8,912.50	16,087.50
						-		-
Historic Preservation						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	311.60	2,688.40
						-		-
Municipal Land Use Law (N.J.S.A 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	45,600.00	45,400.00		45,400.00	28,242.79	17,157.21
Other Expenses	21-180	2	7,300.00	7,300.00		7,300.00	2,270.41	5,029.59
Board of Adjustment						-		-
Salaries and Wages	21-185	1	45,600.00	43,200.00		43,200.00	24,729.60	18,470.40
Other Expenses	21-185	2	3,900.00	3,900.00		3,900.00	1,539.31	2,360.69
						-		-
Insurance						-		-
General Liability	23-210	2	445,500.00	432,500.00		173,200.00	154,716.00	18,484.00
Worker Compensation	23-215	2	441,150.00	429,500.00		447,500.00	440,783.67	6,716.33
Employee Group Health	23-220	2	2,905,000.00	3,075,000.00		2,782,000.00	2,580,836.48	201,163.52
Waivers for Group Health Insurance	23-222	2	80,000.00	80,000.00		80,000.00	66,743.70	13,256.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	7,672,532.00	7,809,050.00		7,409,050.00	7,292,722.93	116,327.07
Other Expenses	25-240	2	236,000.00	236,000.00		281,000.00	162,309.89	118,690.11
S&W ARP	25-240	1	480,698.00			-		-
Emergency Management Services:						-		-
Other Expenses	25-252	2	14,500.00	139,500.00		8,100.00		8,100.00
Fire:						-		-
Salaries and Wages	25-265	1	5,376,300.00	5,083,300.00		5,963,300.00	5,924,637.98	38,662.02
Other Expenses	25-265	2	318,600.00	269,250.00		269,250.00	243,714.09	25,535.91
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	32,400.00	30,400.00		30,400.00	28,834.95	1,565.05
Other Expenses	25-275	2	2,500.00	2,500.00		3,000.00	2,848.62	151.38
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	87,000.00	112,060.00		24,060.00	-	24,060.00
						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	28,200.00	27,700.00		27,700.00	27,294.00	406.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	563,550.00	591,400.00		634,700.00	632,533.28	2,166.72
Other Expenses	26-290	2	44,000.00	44,000.00		45,700.00	44,162.73	1,537.27
Storm Cleanup:						-		-
Salaries and Wages	26-291	1	15,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	26-291	2	145,000.00	125,000.00		125,000.00	124,862.79	137.21
Tropical Storm Ida	26-291	2			1,000,000.00	1,000,000.00	733,708.23	266,291.77
Jitney Services:						-		-
Salaries and Wages	26-294	1	159,500.00	136,000.00		54,000.00	53,880.82	119.18
Other Expenses	26-294	2	50,000.00	32,600.00		24,800.00	19,151.01	5,648.99
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	241,300.00	121,000.00		137,800.00	137,789.37	10.63
Other Expenses	26-295	2	20,000.00	20,000.00		20,000.00	16,554.09	3,445.91
Public Works Administration:						-		-
Salaries and Wages	26-300	1	242,800.00	245,400.00		245,400.00	242,991.30	2,408.70
Other Expenses	26-300	2	37,000.00	39,100.00		44,600.00	23,192.32	21,407.68
Recycling Act, Ch. 278, P.L. 1981						-		-
Salaries and Wages	26-305	1	81,050.00	75,600.00		28,600.00	28,540.76	59.24
Other Expenses	26-305	2	996,250.00	816,250.00		613,250.00	492,324.93	120,925.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Sanitation, Solid Waste, Trash, etc Disposal:						-		-
Service - Contractual	26-305	2	55,000.00	47,500.00		63,500.00	41,761.76	21,738.24
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	531,500.00	472,900.00		467,400.00	428,447.31	38,952.69
Other Expenses	26-310	2	381,800.00	338,900.00		443,400.00	347,268.92	96,131.08
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	322,800.00	304,200.00		337,200.00	337,163.79	36.21
Other Expenses	26-315	2	443,500.00	342,000.00		400,500.00	364,277.81	36,222.19
Parks and Playgrounds Maintenance/Shade Tree:						-		-
Salaries and Wages	28-375	1	546,250.00	513,600.00		492,600.00	481,556.13	11,043.87
Other Expenses	28-375	2	368,000.00	280,500.00		317,500.00	291,791.96	25,708.04
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		2				-		-
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HEALTH AND HUMAN SERVICES						-		-
Board of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	203,500.00	212,500.00		212,500.00	202,451.29	10,048.71
Other Expenses	27-330	2	18,250.00	17,250.00		17,250.00	11,506.67	5,743.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Animal Control Services - Other Expenses	27-340	2	83,270.00	84,000.00		84,000.00	73,403.00	10,597.00
Administration of Public Services						-	-	
Salaries and Wages	27-365	1	23,200.00	24,000.00		24,000.00	22,299.03	1,700.97
Other Expenses	27-365	2	3,200.00	3,650.00		3,650.00	1,114.43	2,535.57
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						-	-	
RECREATION AND EDUCATION						-	-	
Recreation:						-	-	
Salaries and Wages	28-370	1	967,100.00	790,900.00		790,900.00	693,025.63	97,874.37
Other Expenses	28-370	2	264,100.00	114,000.00		189,000.00	171,683.88	17,316.12
Cultural Affairs:						-	-	
Salaries and Wages	28-371	1	249,500.00	206,200.00		206,200.00	177,378.93	28,821.07
Other Expenses	28-371	2	60,000.00	60,000.00		60,000.00	42,941.98	17,058.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	393,100.00	430,100.00		540,100.00	527,901.34	12,198.66
Other Expenses	22-195	2	51,450.00	51,450.00		51,450.00	33,822.86	17,627.14
Plumbing Inspections:						-		-
Salaries and Wages	22-196	1	81,800.00	80,000.00		50,900.00	35,661.26	15,238.74
Other Expenses	22-196	2	12,520.00	12,520.00		12,520.00	11,920.00	600.00
Electrical Inspections:						-		-
Salaries and Wages	22-197	1	72,100.00	74,300.00		47,400.00	35,435.49	11,964.51
Other Expenses	22-197	2	11,690.00	11,690.00		11,690.00	11,090.00	600.00
Code Enforcement - Property Maintenance:						-		-
Salaries and Wages	22-198	1	182,500.00	140,600.00		19,300.00	-	19,300.00
Other Expenses	22-198	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	293,700.00	258,800.00		258,800.00	213,520.92	45,279.08
Street Lighting	31-435	2	363,000.00	352,000.00		360,000.00	359,322.59	677.41
Telephone	31-440	2	109,000.00	128,100.00		128,100.00	100,414.24	27,685.76
Water	31-445	2	42,500.00	54,800.00		54,800.00	40,188.77	14,611.23
Natural Gas	31-446	2	135,200.00	99,500.00		103,000.00	101,375.36	1,624.64
Fire Hydrant Rental	31-460	2	300,000.00	275,000.00		293,600.00	293,504.13	95.87
						-		-
Accumulated Leave Liability	30-415	1	70,000.00	48,900.00		48,900.00	48,886.95	13.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		30,077,020.00	28,475,180.00	1,000,000.00	29,270,580.00	27,214,555.45	2,056,024.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,077,020.00	28,475,180.00	1,000,000.00	29,270,580.00	27,214,555.45	2,056,024.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,162,680.00	19,067,910.00	-	19,338,010.00	18,770,145.71	567,864.29
Other Expenses (Including Contingent)	34-201	2	9,914,340.00	9,407,270.00	1,000,000.00	9,932,570.00	8,444,409.74	1,488,160.26

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,104,650.00	1,039,100.00		1,039,100.00	1,026,719.55	12,380.45
Social Security System (O.A.S.I.)	36-472		800,000.00	760,000.00		776,900.00	776,805.06	94.94
Consolidated Police & Fireman's Pension Fund	36-474		75,000.00	25,000.00		68,700.00	68,688.79	11.21
Police and Firemen's Retirement System of NJ	36-475		3,813,700.00	3,643,700.00		3,643,700.00	3,643,609.00	91.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	17,500.00		17,500.00	10,428.28	7,071.72
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,811,350.00	5,485,300.00	-	5,545,900.00	5,526,250.68	19,649.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		35,888,370.00	33,960,480.00	1,000,000.00	34,816,480.00	32,740,806.13	2,075,673.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OPERATIONS						-		-
Police 911 Command and Dispatch Center:						-		-
Salaries and Wages	25-251	1	1,337,700.00	1,384,200.00		1,384,200.00	1,224,028.65	160,171.35
Other Expenses	25-251	2	216,700.00	216,700.00		216,700.00	166,468.85	50,231.15
						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	1,406,380.00	1,427,615.00		1,373,615.00	1,317,347.44	56,267.56
Other Expenses	29-390	2	660,500.00	701,870.00		755,870.00	742,709.68	13,160.32
						-		-
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						-		-
Maintenance of Joint Truck Sewer - Contractual	31-456	2	1,700,000.00	1,600,000.00		1,600,000.00	1,475,863.00	124,137.00
						-		-
Storm Water Permits	26-298	2	7,550.00	5,250.00		5,250.00	5,250.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,328,830.00	5,335,635.00	-	5,335,635.00	4,931,667.62	403,967.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Shared Court:						-		-
Salaries and Wages	42-108	1	329,600.00			-		-
Other Expenses	42-108	2	47,200.00	363,100.00		451,100.00	409,475.43	41,624.57
Shared Plumbing Inspections - Millburn						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	59,800.00	55,500.00		84,600.00	84,530.74	69.26
Shared Electrical Inspections - Millburn						-		-
Salaries and Wages	42-118	1				-		-
Other Expenses	42-118	2	57,800.00	53,500.00		80,400.00	80,249.71	150.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		494,400.00	472,100.00	-	616,100.00	574,255.88	41,844.12

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,000.00	6,500.00		6,500.00	6,500.00	-
Body Worn Cameras	41-502	2		122,280.00		122,280.00	122,280.00	-
Safe and Secure Communities	41-503	2	21,067.00	39,013.00		39,013.00	39,013.00	-
Reserve for Pedestrian Safety	41-504	2		6,380.00		6,380.00	6,380.00	-
Pedestrian Safety	41-504	2		15,000.00		15,000.00	15,000.00	-
Municipal Alliance	41-506	2	11,669.20	11,669.20		11,669.20	11,669.20	-
Click It or Ticket	41-507	1	7,000.00	6,000.00		6,000.00	6,000.00	-
Distracted Driving - U Text, U Drive, U Pay	41-508	1		6,000.00		6,000.00	6,000.00	-
Drive Sober or Get Pulled Over	41-509	1		6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Fund (DDEF)	41-510	1				-	-	-
OEM Emergency Management Performance	41-537	2				-	-	-
NJ DOT - Jacoby St.& 44th	41-559	2		480,000.00		480,000.00	480,000.00	-
NJ DOT - Lexington Avenue	41-560	2	505,000.00			-	-	-
Safe Routes to Schools	41-569	2	488,000.00			-	-	-
Recycling Tonnage	41-600	2	23,767.52			-	-	-
Sustainable New Jersey	41-602	2				-	-	-
Clean Communities	41-602	2	42,914.77	40,925.27		40,925.27	40,925.27	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Strengthening Local Public Health Capacity	41-622					-	-	-
Salaries and Wages	41-622	1	247,000.00	274,186.00		274,186.00	274,186.00	-
Other Wages	41-622	2	27,735.00	159,092.00		159,092.00	159,092.00	-
Community Development Block Grant (CDBG)						-	-	-
Historic Preservation	41-689	2				-	-	-
Neighborhood Preservation Program - Hilton	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Neighborhood Preservation Program - DeHart Park	41-690	2	170,000.00			-	-	-
Bulletproof Vest Partnership (Federal)	41-693	2	1,674.40	2,996.60		2,996.60	2,996.60	-
County Open Space (CDBG) Civic House Bridge	41-685	2				-	-	-
Apothecarium Private Cannabis Grant	41-506	2	45,000.00			-	-	-
Body Armor	41-505	2	4,367.11			-	-	-
EMMA Grant	41-537	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,733,195.00	1,301,042.07	-	1,301,042.07	1,301,042.07	-
Total Operations - Excluded from "CAPS"	34-305		7,556,425.00	7,108,777.07	-	7,252,777.07	6,806,965.57	445,811.50
Detail:								
Salaries & Wages	34-305	1	3,327,680.00	3,104,001.00	-	3,050,001.00	2,833,562.09	216,438.91
Other Expenses	34-305	2	4,228,745.00	4,004,776.07	-	4,202,776.07	3,973,403.48	229,372.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		382,000.00	470,000.00	xxxxxxxxxx	470,000.00	470,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		382,000.00	470,000.00	-	470,000.00	470,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,464,000.00	5,160,000.00		5,174,000.00	5,174,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		413,403.00	322,000.00		322,000.00	322,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,104,500.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
Interest on Notes	45-935		89,000.00	239,700.00		225,700.00	171,232.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,070,903.00	6,781,700.00	-	6,781,700.00	6,727,232.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		600,000.00	82,200.00	XXXXXXXXXX	82,200.00	82,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2718-13a	46-892	2		79,575.00	XXXXXXXXXX	79,575.00	79,575.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		600,000.00	161,775.00	XXXXXXXXXX	161,775.00	161,775.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		15,609,328.00	14,522,252.07	-	14,666,252.07	14,165,972.65	445,811.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,609,328.00	14,522,252.07	-	14,666,252.07	14,165,972.65	445,811.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		51,497,698.00	48,482,732.07	1,000,000.00	49,482,732.07	46,906,778.78	2,521,485.37
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,212,000.00	XXXXXXXXXX	1,212,000.00	1,212,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		53,072,698.00	49,694,732.07	1,000,000.00	50,694,732.07	48,118,778.78	2,521,485.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,888,370.00	33,960,480.00	1,000,000.00	34,816,480.00	32,740,806.13	2,075,673.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,328,830.00	5,335,635.00	-	5,335,635.00	4,931,667.62	403,967.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	494,400.00	472,100.00	-	616,100.00	574,255.88	41,844.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,733,195.00	1,301,042.07	-	1,301,042.07	1,301,042.07	-
Total Operations Excluded from "CAPS"	34-305	7,556,425.00	7,108,777.07	-	7,252,777.07	6,806,965.57	445,811.50
(C) Capital Improvements	44-999	382,000.00	470,000.00	-	470,000.00	470,000.00	-
(D) Municipal Debt Service	45-999	7,070,903.00	6,781,700.00	-	6,781,700.00	6,727,232.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	600,000.00	161,775.00	XXXXXXXXXX	161,775.00	161,775.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,212,000.00	XXXXXXXXXX	1,212,000.00	1,212,000.00	XXXXXXXXXX
Total General Appropriations	34-499	53,072,698.00	49,694,732.07	1,000,000.00	50,694,732.07	48,118,778.78	2,521,485.37

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	103,905.00	179,800.00	179,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	103,905.00	179,800.00	179,800.00
Rents	08-503	669,600.00	617,950.00	669,648.63
Miscellaneous	08-505	45,730.00	135,785.00	45,733.69
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase - Rents		228,730.00		
Rate Increase - Miscellaneous		25,845.00		
American Rescue Plan Grant		72,255.00		
Deficit (General Budget)	08-549			
Total SWIMMING POOL Utility Revenues	08-599	1,146,065.00	933,535.00	895,182.32

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	428,445.00	490,035.00		423,035.00	400,576.35	22,458.65
Other Expenses	55-502	223,300.00	210,300.00		277,300.00	191,258.23	86,041.77
Salaries & Wages - ARP	55-501	72,255.00			-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	23,900.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	130,000.00		131,000.00	131,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	10,600.00		10,600.00	10,600.00	XXXXXXXXXX
Interest on Bonds	55-522	55,500.00	8,400.00		8,400.00	8,400.00	XXXXXXXXXX
Interest on Notes	55-523	1,125.00	34,200.00		33,200.00	94.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization				XXXXXXXXXX	-		XXXXXXXXXX
5 Years NJSA 40a:4-55		124,540.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	37,000.00	35,000.00		35,000.00	28,733.63	6,266.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	1,146,065.00	933,535.00	-	933,535.00	785,662.81	114,766.79

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Self Insurance Programs; Maplewood Arts Donations; Uniform Fire Safety Act Penalties; POAA; Recycling Programs; Recreation Trust Fund; Open Space, Recreation, Farmland, and Historic Preservation Trust; NJ Sales and Use Tax; Municipal Alliance on Drugs and Alcohol; Affordable Housing; Unemployment Compensation; Disposal of Forfeited Property; Developers Escrow Fund; Animal Control Fund; Murals Donations Storm Recover Trust; Burgdoff Cultural Center Donations; Police Explorer Donations; Energy Commodity Resale System; Junior Polic Academy; MAPSO Safe Rides Maplewood Cares Trust; Outside Employment of Off Duty Police; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	11,231,197.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,043,241.33
Tax Title Lien Receivable	1110400	264,113.69
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	229,948.07
Deferred Charges Required to be in 2022 Budget	1110700	600,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	2,400,000.00
Total Assets	1110900	16,091,000.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,886,042.33
Reserves for Receivables	2110200	1,859,803.09
Surplus	2110300	4,345,154.84
Total Liabilities, Reserves and Surplus	XXXXXX	16,091,000.26

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,385,615.60	1,760,827.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	131,771,617.28	127,732,443.34
Delinquent Taxes	2310300	1,099,909.68	1,102,963.08
Other Revenues and Additions to Income	2310400	14,613,737.36	12,412,972.95
Total Funds	2310500	149,870,879.92	143,009,206.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	49,428,264.15	47,006,301.29
School Taxes (Including Local and Regional)	2310700	75,824,613.00	73,757,477.00
County Taxes (Including Added Tax Amounts)	2310800	20,643,674.46	21,118,151.77
Special District Taxes	2310900	185,933.28	278,018.80
Other Expenditures and Deductions from Income	2311000	443,240.19	463,642.53
Total Expenditures and Tax Requirements	2311100	146,525,725.08	142,623,591.39
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	2,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	145,525,725.08	140,623,591.39
Surplus Balance, December 31	2311400	4,345,154.84	2,385,615.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,345,154.84
Current Surplus Anticipated in 2022 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,845,154.84

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MAPLEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Maplewood for the years 2022 through 2027, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering Department	1	5,046,000.00			220,200.00			4,825,800.00	
Police Department		303,000.00			15,150.00			287,850.00	
Fire Department		186,000.00			9,300.00			176,700.00	
Department of Public Works		1,306,300.00			65,315.00			1,240,985.00	
Information Technology		114,800.00			5,740.00			109,060.00	
Recreation		30,000.00			1,500.00			28,500.00	
Swimming Pool		252,000.00			12,600.00			239,400.00	
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TOTAL - THIS PAGE	XXXXX	7,238,100.00	-	-	329,805.00	-	-	6,908,295.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MAPLEWOOD

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,238,100.00	-	-	329,805.00	-	-	6,908,295.00	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Engineering Department	1	5,046,000.00		5,046,000.00					
Police Department	0	303,000.00		303,000.00					
Fire Department	0	186,000.00		186,000.00					
Department of Public Works	0	1,306,300.00		1,306,300.00					
Information Technology	0	114,800.00		114,800.00					
Recreation	0	30,000.00		30,000.00					
Swimming Pool	0	252,000.00		252,000.00					
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TOTAL - THIS PAGE	XXXXX	7,238,100.00	XXXXXXXXXX	7,238,100.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

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

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	7,238,100.00	XXXXXXXXXX	7,238,100.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Department	5,046,000.00			252,300.00						
Police Department	303,000.00			15,150.00						
Fire Department	186,000.00			9,300.00						
Department of Public Works	1,306,300.00			65,315.00						
Information Technology	114,800.00			5,740.00						
Recreation	30,000.00			1,500.00						
Swimming Pool	252,000.00			12,600.00						
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TOTAL - THIS PAGE	7,238,100.00	-	-	361,905.00	-	-	-	-	-	-

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

Local Unit **TOWNSHIP OF MAPLEWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MAPLEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,238,100.00	-	-	361,905.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 268-22

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of MAPLEWOOD, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 36,102,393.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 388,541.66 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,524,024.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	DEAN DAFIS VICTOR DELUCA NANCY ADAMS JAMAINE CRIPE FRANK MCGEHEE			
Ayes		Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,946,281.00
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	36,102,393.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,524,024.00
Total Revenues	13-299	\$	53,072,698.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,077,020.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,811,350.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,556,425.00
(c) Capital Improvements	44-999	\$ 382,000.00
(d) Municipal Debt Service	45-999	\$ 7,070,903.00
(e) Deferred Charges - Municipal	46-999	\$ 600,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 53,072,698.00

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 6TH day of SEPTEMBER, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6TH day of SEPTEMBER, 2022, LFRITZEN@MAPLEWOODNJ.GOV, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	388,541.66	387,292.50	388,063.41	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	388,541.66	387,292.50	388,063.41	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/8/2005 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	5,158,331.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	44,973.89	44,087.74	44,087.74	xxxxxxxxxx	
Total Expended to date:		\$	4,180,614.24		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2	10,515.95	10,515.95	10,515.95	xxxxxxxxxx	
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2	333,051.82	332,688.81		332,688.81	
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	388,541.66	387,292.50	54,603.69	332,688.81	

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

Contracting Unit: TOWNSHIP OF MAPLEWOOD

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body