

2022  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomington Borough, County of Passaic for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th 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

DocuSigned by:  
Breanna Smith  
16A9B8D9F44A7... Clerk  
101 Hamburg Turnpike  
Address  
Bloomington, NJ 07403  
Address  
973-838-0778  
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  
DocuSigned by:  
Joseph Falcone  
6315D98C000A8ADE... Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPAs  
Address  
550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
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 14th day of June, 2022  
DocuSigned by:  
Donna Mollineaux  
B881CC31E7ED432... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: Bloomington Borough

Year Ending: December 31, 2021

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

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.

06/21/2022

Date

DocuSigned by:

Breanna Smith

12AFB6D78F1447...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- l)
- m)
- n)

|  |  |   |  |
|--|--|---|--|
| Information Required for<br>Municipal Budget Document: |  | Municipal Budget Version 2022.2         |  |
|  |  | Responses and Data                      |  |
| Name and County of Municipality                        |  | Bloomingtondale Borough, Passaic County |  |
| Full Name of Municipality                              |  | BOROUGH OF BLOOMINGDALE                 |  |
| County of Municipality                                 |  | PASSAIC                                 |  |
| Name of Municipality                                   |  | BLOOMINGDALE                            |  |
| Type   |  | BOROUGH                                 |  |
| Governing Body Type                                    |  | COUNCIL MEMBERS                         |  |
| Location   |  | BOROUGH OF BLOOMINGDALE                 |  |
| Address  |  | 101 Hamburg Turnpike                    |  |
| Address  |  | Bloomingtondale, New Jersey 07403       |  |
| Phone  |  | (973) 838-0778                          |  |
| Fax  |  | (973) 838-5115                          |  |
| Clerk  |  | Breeanna Smith                          |  |
| Tax Collector  |  | Barbara Neinstedt                       |  |
| Chief Financial Officer                                |  | Donna M. Mollineaux                     |  |
| Registered Municipal Accountant                        |  | Joseph J. Faccone                       |  |
| Municipal Attorney                                     |  | Fred Semrau                             |  |
| Newspaper  |  | Herald News                             |  |
| Date of Introduction                                   |  | 14 June                                 |  |
| Date of Advertisement                                  |  | 21 June                                 |  |
| Date of Public Hearing                                 |  | 19 July                                 |  |
| Time of Public Hearing                                 |  | 7:00                                    |  |
| Net Valuation Taxable Current                          |  | 731,323,600                             |  |
| Net Valuation Taxable Prior                            |  | 732,942,900                             |  |
|  |  | (1,619,300)                             |  |
| Budget Year  |  | 2022                                    |  |
|  |  | Budget Year Type:                       |  |
|  |  | Calendar Year                           |  |
| Municipal Code   |  | 1601                                    |  |

|  |                 |  |                |
|--|-----------------|--|----------------|
| How many utilities does municipality have? | 1               | Select "0" if you do not have any utilities. |                |
| Utility #                                  | Utility Type    |  | Capital Impr   |
| Utility 1                                  | Water and Sewer |  | # of Years     |
| Utility 2                                  |                 |  | Beginning Year |
| Utility 3                                  |                 |  | Ending Year    |
| Utility 4                                  |                 |  |                |
| Utility 5                                  |                 |  |                |
| Utility 6                                  |                 |  |                |
| Utility Assessment (Tab 37)                |                 |  |                |
| Utility Assessment (Tab 38)                |                 |  |                |



**Date of Original Appt.**

1/2/2018

Calendar or State Fiscal

**ovement Program**

1

2022

2022

2022 Municipal Budget

of the                     BOROUGH                     of BLOOMINGDALE County of PASSAIC for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |  |               |
|--|---------------|--|---------------|
|  | 2022          |  | 2021          |
| 1. Surplus                                     | 1,000,000.00  |  | 985,000.00    |
| 2. Total Miscellaneous Revenues                | 3,969,449.78  |  | 3,462,738.71  |
| 3. Receipts from Delinquent Taxes              | 165,000.00    |  | 275,000.00    |
| 4. a) Local Tax for Municipal Purposes         | 8,015,300.39  |  | 8,031,427.00  |
| b) Addition to Local School District Tax       |               |  |               |
| c) Minimum Library Tax                         | 322,102.00    |  | 281,254.00    |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 8,337,402.39  |  | 8,312,681.00  |
| Total General Revenues                         | 13,471,852.17 |  | 13,035,419.71 |

| Summary of Appropriations                     | 2022 Budget   |  | Final 2021 Budget |
|---|---------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 5,027,159.00  |  | 4,976,304.00      |
| Other Expenses                                | 5,053,706.17  |  | 4,837,577.71      |
| 2. Deferred Charges & Other Appropriations    | 1,670,987.00  |  | 1,582,362.00      |
| 3. Capital Improvements                       | 180,000.00    |  | 70,000.00         |
| 4. Debt Service (Include for School Purposes) | 1,210,000.00  |  | 1,084,176.00      |
| 5. Reserve for Uncollected Taxes              | 330,000.00    |  | 485,000.00        |
| Total General Appropriations                  | 13,471,852.17 |  | 13,035,419.71     |
| Total Number of Employees                     |               |  |                   |

| 2022 Dedicated                             | Water and Sewer | Utility Budget |  |                   |
|--|-----------------|----------------|--|-------------------|
| Summary of Revenues                        |                 | Anticipated    |  |                   |
|  |                 | 2022           |  | 2021              |
| 1. Surplus                                 |                 | 550,000.00     |  | 500,000.00        |
| 2. Miscellaneous Revenues                  |                 | 3,477,600.00   |  | 3,540,000.00      |
| 3. Deficit (General Budget)                |                 |                |  |                   |
| Total Revenues                             |                 | 4,027,600.00   |  | 4,040,000.00      |
|  |                 |                |  |                   |
| Summary of Appropriations                  |                 | 2022 Budget    |  | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages    |                 | 490,000.00     |  | 490,210.00        |
| Other Expenses                             |                 | 3,032,900.00   |  | 3,102,090.00      |
| 2. Capital Improvements                    |                 | 55,000.00      |  | 55,000.00         |
| 3. Debt Service                            |                 | 372,700.00     |  | 315,700.00        |
| 4. Deferred Charges & Other Appropriations |                 | 77,000.00      |  | 77,000.00         |
| 5. Surplus (General Budget)                |                 |                |  |                   |
| Total Appropriations                       |                 | 4,027,600.00   |  | 4,040,000.00      |
| Total Number of Employees                  |                 |                |  |                   |

| 2022 Dedicated                             | Utility Budget |             |  |                   |
|--|----------------|-------------|--|-------------------|
| Summary of Revenues                        |                | Anticipated |  |                   |
|  |                | 2022        |  | 2021              |
| 1. Surplus                                 |                | 550,000.00  |  | 500,000.00        |
| 2. Miscellaneous Revenues                  |                |             |  |                   |
| 3. Deficit (General Budget)                |                |             |  |                   |
| Total Revenues                             |                | 550,000.00  |  | 500,000.00        |
|  |                |             |  |                   |
| 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                       |                |             |  |                   |
| Total Number of Employees                  |                |             |  |                   |

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

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

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

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

|                           |  |  |  |
|---------------------------|--|--|--|
| Total Appropriations      |  |  |  |
| Total Number of Employees |  |  |  |

| Balance of Outstanding Debt |  |              |  |                 |  |  |  |
|-----------------------------|--|--------------|--|-----------------|--|--|--|
|                             |  | General      |  | Water and Sewer |  |  |  |
| Interest                    |  | 1,105,720.00 |  | 544,425.00      |  |  |  |
| Principal                   |  | 5,960,000.00 |  | 2,280,000.00    |  |  |  |
| Outstanding Balance         |  | 7,065,720.00 |  | 2,824,425.00    |  |  |  |

| Balance of Outstanding Debt |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|
|                             |  |  |  |  |  |  |  |
| Interest                    |  |  |  |  |  |  |  |
| Principal                   |  |  |  |  |  |  |  |
| Outstanding Balance         |  |  |  |  |  |  |  |

| Balance of Outstanding Debt |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|
|                             |  |  |  |  |  |  |  |
| Interest                    |  |  |  |  |  |  |  |
| Principal                   |  |  |  |  |  |  |  |
| Outstanding Balance         |  |  |  |  |  |  |  |

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC on June 14, 2022.

A hearing on the budget and tax resolution will be held at the Borough of Bloomingdale, on July 19, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 101 Hamburg Turnpike, Bloomingdale, New Jersey 07403 (973) 838-0778 during the hours of 9:00 AM to 4:00 PM.



BOROUGH OF BLOOMINGDALE  
SUMMARY OF 2022 BUDGET

|  |              |               |         | Future Budget Projections |               |               |               |               |
|--|--------------|---------------|---------|---------------------------|---------------|---------------|---------------|---------------|
| Total Budget                           |              | 13,471,852.17 | 100.0%  | 2023                      | 2024          | 2025          | 2026          | 2027          |
| Employee Costs:                        |              |               |         |                           |               |               |               |               |
| Salaries & Wages                       |              |               |         |                           |               |               |               |               |
| Sheet 17                               | 4,880,175.00 |               | 102.00% | 4,977,778.50              | 5,077,334.07  | 5,178,880.75  | 5,282,458.37  | 5,388,107.53  |
| Sheet 25                               | 146,984.00   |               | 102.00% | 149,923.68                | 152,922.15    | 155,980.60    | 159,100.21    | 162,282.21    |
| Total                                  |              | 5,027,159.00  |         | 5,127,702.18              | 5,230,256.22  | 5,334,861.35  | 5,441,558.58  | 5,550,389.75  |
| Social Security                        |              |               |         |                           |               |               |               |               |
| Sheet 19                               |              | 465,000.00    | 102.00% | 474,300.00                | 483,786.00    | 493,461.72    | 503,330.95    | 513,397.57    |
| Pensions etc.                          |              |               |         |                           |               |               |               |               |
| Sheet 19                               |              | 451,000.00    | 102.00% | 460,020.00                | 469,220.40    | 478,604.81    | 488,176.90    | 497,940.44    |
| Sheet 19                               |              | 704,987.00    | 105.00% | 740,236.35                | 777,248.17    | 816,110.58    | 856,916.10    | 899,761.91    |
| Sheet 19                               |              | -             |         |                           |               |               |               |               |
| Sheet 20                               |              | -             |         |                           |               |               |               |               |
| Insurance                              |              |               |         |                           |               |               |               |               |
| Sheet 15b                              |              | 1,065,000.00  | 106.00% | 1,128,900.00              | 1,196,634.00  | 1,268,432.04  | 1,344,537.96  | 1,425,210.24  |
| Direct Employee Costs                  |              | 7,713,146.00  | 57.3%   |                           |               |               |               |               |
| General Liability Insurance            |              |               |         |                           |               |               |               |               |
| Sheet 15b                              |              | 143,000.00    | 1.1%    | 151,580.00                | 160,674.80    | 170,315.29    | 180,534.21    | 191,366.26    |
| Debt Service:                          |              |               |         |                           |               |               |               |               |
| Sheet 27                               |              | 1,210,000.00  | 9.0%    | 1,234,200.00              | 1,258,884.00  | 1,284,061.68  | 1,309,742.91  | 1,335,937.77  |
| Reserve for Uncollected Taxes:         |              |               |         |                           |               |               |               |               |
| Sheet 29                               |              | 330,000.00    | 2.4%    | 336,600.00                | 343,332.00    | 350,198.64    | 357,202.61    | 364,346.67    |
| Capital Funds:                         |              |               |         |                           |               |               |               |               |
| Sheet 26a                              |              | 180,000.00    | 1.3%    | 183,600.00                | 187,272.00    | 191,017.44    | 194,837.79    | 198,734.54    |
| Deferred Charges:                      |              |               |         |                           |               |               |               |               |
| Sheet 28                               |              | 36,000.00     | 0.3%    |                           |               |               |               |               |
| Grants:                                |              |               |         |                           |               |               |               |               |
| Sheet 25 (less Salaries & Wages above) |              | 22,969.17     | 0.2%    | 22,969.17                 | 22,969.17     | 22,969.17     | 22,969.17     | 22,969.17     |
| All Other Departmental OE's:           |              |               |         |                           |               |               |               |               |
| Various Line Items                     |              | 3,836,737.00  | 28.5%   | 3,913,471.74              | 3,991,741.17  | 4,071,576.00  | 4,153,007.52  | 4,236,067.67  |
| Projected Budget Totals                |              |               |         | 13,773,579.44             | 14,122,017.94 | 14,481,608.71 | 14,852,814.71 | 15,236,121.99 |

**BOROUGH OF BLOOMINGDALE**  
**2022 BUDGET FUNDING**

Budget Funding:

|                   |                      |
|-------------------|----------------------|
| Fund Balance      | 1,000,000.00         |
| Local Revenues    | 3,394,331.61         |
| State Aid         | 552,149.00           |
| Grants            | 22,969.17            |
| Delinquent Tax    | 165,000.00           |
| Local Purpose Tax | 8,337,402.39         |
|                   | <b>13,471,852.17</b> |

|          |             |
|----------|-------------|
| Ratables | 731,323,600 |
| Tax Rate | 1.096       |
| Increase | (0.002)     |

**LEVY CAP CAL**

|                                  |                     |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Prior Year</b>                | <b>8,337,402.39</b> | <b>8,639,129.66</b> | <b>8,812,568.16</b> | <b>8,997,158.93</b> | <b>9,193,364.93</b> |
| <b>2%</b>                        | <b>166,748.05</b>   | <b>172,782.59</b>   | <b>176,251.36</b>   | <b>179,943.18</b>   | <b>183,867.30</b>   |
| <b>Debt Service &amp; Health</b> | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   |
| <b>Ratables Added</b>            | <b>14,000.00</b>    | <b>15,000.00</b>    | <b>16,000.00</b>    | <b>17,000.00</b>    | <b>18,000.00</b>    |
| <b>CAP Max</b>                   | <b>8,663,150.44</b> | <b>8,971,912.25</b> | <b>9,149,819.52</b> | <b>9,339,102.11</b> | <b>9,540,232.23</b> |
| <b>Over / (Under) CAP</b>        | <b>(24,020.78)</b>  | <b>(159,344.10)</b> | <b>(152,660.59)</b> | <b>(145,737.18)</b> | <b>(138,560.02)</b> |

Project Tax Results

| 2022          | 2023          | 2024          | 2025          | 2026          |
|---------------|---------------|---------------|---------------|---------------|
| 1,000,000.00  | 1,025,000.00  | 1,050,000.00  | 1,075,000.00  | 1,100,000.00  |
| 3,394,331.61  | 3,544,331.61  | 3,694,331.61  | 3,844,331.61  | 3,994,331.61  |
| 552,149.00    | 552,149.00    | 552,149.00    | 552,149.00    | 552,149.00    |
| 22,969.17     | 22,969.17     | 22,969.17     | 22,969.17     | 22,969.17     |
| 165,000.00    | 165,000.00    | 165,000.00    | 165,000.00    | 165,000.00    |
| 8,639,129.66  | 8,812,568.16  | 8,997,158.93  | 9,193,364.93  | 9,401,672.21  |
| 13,773,579.44 | 14,122,017.94 | 14,481,608.71 | 14,852,814.71 | 15,236,121.99 |

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| 739,323,600  | 747,323,600  | 755,323,600  | 763,323,600  | 771,323,600  |
| <b>1.169</b> | <b>1.179</b> | <b>1.191</b> | <b>1.204</b> | <b>1.219</b> |
| <b>0.073</b> | <b>0.011</b> | <b>0.012</b> | <b>0.013</b> | <b>0.015</b> |

| COMPARISON OF REVENUES & APPROPRIATIONS |                |               |              |          |
|---|----------------|---------------|--------------|----------|
|   | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       | %        |
| REVENUES                                |                |               |              |          |
| Surplus                                 | 1,000,000.00   | 985,000.00    | 15,000.00    | 1.52%    |
| Local                                   | 3,394,331.61   | 2,822,100.00  | 572,231.61   | 20.28%   |
| State Aid                               | 552,149.00     | 552,149.00    | -            | 0.00%    |
| State & Federal Grants                  | 22,969.17      | 88,489.71     | (65,520.54)  | -74.04%  |
| Delinquent Tax                          | 165,000.00     | 275,000.00    | (110,000.00) | -40.00%  |
| Local Purpose Tax                       | 8,015,300.39   | 8,031,427.00  | (16,126.61)  | -0.20%   |
| Minimum Library Tax                     | 322,102.00     | 281,254.00    | 40,848.00    | 14.52%   |
| School Tax (Debt Service)               | -              | -             | -            | #DIV/0!  |
| Arts and Cultural Tax                   | -              | -             | -            | #DIV/0!  |
| TOTAL REVENUE                           | 13,471,852.17  | 13,035,419.71 | 436,432.46   | 3.35%    |
| APPROPRIATIONS                          |                |               |              |          |
| Salaries & Wages                        | 5,027,159.00   | 5,060,704.00  | (33,545.00)  | -0.66%   |
| Other Expenses                          | 5,030,737.00   | 4,639,688.00  | 391,049.00   | 8.43%    |
| Statutory & Deferred Charges            | 1,670,987.00   | 1,607,362.00  | 63,625.00    | 3.96%    |
| State & Federal Grants                  | 22,969.17      | 88,489.71     | (65,520.54)  | -74.04%  |
| Capital (without grants)                | 180,000.00     | 70,000.00     | 110,000.00   | 157.14%  |
| Debt Service                            | 1,210,000.00   | 1,084,176.00  | 125,824.00   | 11.61%   |
| School Debt Service                     | -              | -             | -            | #DIV/0!  |
| Reserve for Uncollected Taxes           | 330,000.00     | 485,000.00    | (155,000.00) | -31.96%  |
| TOTAL APPROPRIATIONS                    | 13,471,852.17  | 13,035,419.71 | 436,432.46   | 0.033481 |
| Adopted Emergencies                     |                | -             |              |          |

| CONDITION OF SURPLUS |                |               |           |
|----------------------|----------------|---------------|-----------|
|                      | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE    |
| Available            | 1,045,263.40   | 990,118.52    | 55,144.88 |
| Used to Fund Budget  | 1,000,000.00   | 985,000.00    | 15,000.00 |
| Remaining Balance    | 45,263.40      | 5,118.52      | 40,144.88 |

| LOCAL TAX LEVY AND ASSESSED VALUES |                |               |             |        |
|------------------------------------|----------------|---------------|-------------|--------|
|                                    | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE      | %      |
| Local Purpose Tax Levy (only)      | 8,015,300.39   | 8,031,427.00  | (16,126.61) | -0.20% |
| Local Tax Rate                     | 1.0960         | 1.0982        | -0.0022     | -0.20% |
| Assessed Valuation                 | 731,323,600    | 732,942,900   | (1,619,300) | -0.22% |

| STATUS OF "CAPS"             |               |               |                        |
|------------------------------|---------------|---------------|------------------------|
| SPENDING CAP                 |               |               | 2% LEVY CAP            |
|                              | CAP<br>@ 0.5% | CAP<br>COLA   | 8,603,008.98 MAX       |
|                              |               |               | 8,015,300.39 ACTUAL    |
| CAP Base from Prior Year     | 9,807,799.00  | 9,807,799.00  | (587,708.59) + OR ( )  |
| Rate Applied                 | 0.50%         | 3.50%         |                        |
| Allowable CAP                | 9,856,838.00  | 10,151,071.97 | Must be zero or ( ) to |
| Additions:                   |               |               | Introduce Budget       |
| See Sheet 3b                 | 12,209.44     | 12,209.44     |                        |
| Other                        |               |               |                        |
| Total CAP Allowable          | 9,869,047.44  | 10,163,281.41 |                        |
| Budget Expenditures Sheet 19 | 10,069,261.00 | 10,069,261.00 |                        |
| Remaining or (Excess)        | (200,213.57)  | 94,020.40     |                        |

| % OF TAX COLLECTION             |         |        |        |
|---------------------------------|---------|--------|--------|
|                                 | CURRENT | PRIOR  | CHANGE |
| Actual Percentage of Collection | 99.49%  | 99.13% | 0.36%  |
| Used for Reserve for Taxes      | 98.98%  | 98.50% | 0.48%  |
| Remaining                       | 0.51%   | 0.63%  | -0.12% |

BOROUGH OF BLOOMINGDALE

| SUMMARY OF TAX RATES    |               |       |               |       |         |          | LEVY CHANGE PER VARIOUS ASSESSED VALUES |             |             |             |           |           |           |
|-------------------------|---------------|-------|---------------|-------|---------|----------|---|-------------|-------------|-------------|-----------|-----------|-----------|
|                         |               |       |               |       |         |          | Estimated 2022                          |             |             | Actual 2021 |           | Total Tax | Local Tax |
|                         |               |       |               |       |         |          | Property Assessment                     | Total Tax   | Local Tax   | Total Tax   | Local Tax | Change    | Change    |
|                         |               |       |               |       |         |          |   |             |             |             |           |           |           |
| COUNTY:                 |               |       |               |       |         |          |   |             |             |             |           |           |           |
| County Tax (General)    | 5,660,000.00  | 0.774 | 5,656,226.13  | 0.773 | 0.001   | 0.07%    | 100,000.00                              | 4,413.97    | 1,096.00    | 4,407.62    | 1,098.20  | 6.35      | (2.21)    |
| County Library          |               | -     |               |       | -       | #DIV/0!  | 125,000.00                              | 5,517.46    | 1,370.00    | 5,509.53    | 1,372.76  | 7.93      | (2.76)    |
| County Health           |               | -     |               |       | -       | #DIV/0!  | 150,000.00                              | 6,620.95    | 1,644.00    | 6,611.43    | 1,647.31  | 9.52      | (3.31)    |
| County Open Space       |               | -     |               |       | -       | #DIV/0!  | 175,000.00                              | 7,724.45    | 1,918.00    | 7,713.34    | 1,921.86  | 11.11     | (3.86)    |
| Total All County Levies | 5,660,000.00  | 0.774 | 5,656,226.13  | 0.773 | 0.001   | 0.07%    | 200,000.00                              | 8,827.94    | 2,192.00    | 8,815.24    | 2,196.41  | 12.70     | (4.41)    |
|                         |               |       |               |       |         |          | 225,000.00                              | 9,931.43    | 2,466.00    | 9,917.15    | 2,470.96  | 14.28     | (4.96)    |
| SCHOOLS:                |               |       |               |       |         |          | 250,000.00                              | 11,034.92   | 2,740.00    | 11,019.05   | 2,745.51  | 15.87     | (5.51)    |
| Local School            | 18,100,000.00 | 2.475 | 18,081,872.00 | 2.472 | 0.002   | 0.10%    | 275,000.00                              | 12,138.42   | 3,014.00    | 12,120.96   | 3,020.06  | 17.46     | (6.06)    |
| Regional School         | -             | -     | -             |       | -       | #DIV/0!  | 300,000.00                              | 13,241.91   | 3,288.00    | 13,222.87   | 3,294.61  | 19.04     | (6.62)    |
| Regional High School    | -             | -     | -             |       | -       | #DIV/0!  | 325,000.00                              | 14,345.40   | 3,562.00    | 14,324.77   | 3,569.16  | 20.63     | (7.17)    |
|                         |               |       |               |       |         |          | 350,000.00                              | 15,448.89   | 3,836.00    | 15,426.68   | 3,843.71  | 22.22     | (7.72)    |
| Additional Local School |               |       |               |       |         |          | 375,000.00                              | 16,552.39   | 4,110.00    | 16,528.58   | 4,118.27  | 23.80     | (8.27)    |
| School Debt Service     | -             | -     | -             |       | -       | #DIV/0!  | 400,000.00                              | 17,655.88   | 4,384.00    | 17,630.49   | 4,392.82  | 25.39     | (8.82)    |
|                         |               |       |               |       |         |          | 425,000.00                              | 18,759.37   | 4,658.00    | 18,732.39   | 4,667.37  | 26.98     | (9.37)    |
| SPECIAL DISTRICTS:      |               |       |               |       |         |          | 450,000.00                              | 19,862.86   | 4,932.00    | 19,834.30   | 4,941.92  | 28.57     | (9.92)    |
| Special District Tax    | -             |       | -             |       | -       | #DIV/0!  | 475,000.00                              | 20,966.36   | 5,206.00    | 20,936.20   | 5,216.47  | 30.15     | (10.47)   |
|                         |               |       |               |       |         |          | 500,000.00                              | 22,069.85   | 5,480.00    | 22,038.11   | 5,491.02  | 31.74     | (11.03)   |
| LOCAL PURPOSE TAX       | 8,015,300.39  | 1.096 | 8,031,427.00  | 1.098 | (0.002) | -0.20%   | 600,000.00                              | 26483.81843 | 6575.994859 | 26,445.73   | 6,589.23  | 38.09     | (13.23)   |
| Municipal Library       | 322,102.00    | 0.044 | 281,254.00    | 0.038 | 0.006   | 14.52%   | 750,000.00                              | 33,104.77   | 8,219.99    | 33,057.16   | 8,236.53  | 47.61     | (16.54)   |
| Municipal Open Space    | 183,000.00    | 0.025 | 183,200.00    | 0.025 | (0.000) | -0.00109 | 1,000,000.00                            | 44139.69738 | 10959.99143 | 44,076.22   | 10,982.04 | 63.48     | (22.05)   |
| Arts and Cultural       | -             | 0     | -             |       | -       | #DIV/0!  | 1,250,000.00                            | 55174.62172 | 13699.98929 | 55,095.27   | 13,727.55 | 79.35     | (27.56)   |
| TOTAL ALL LEVIES        | 32,280,402.39 | 4.414 | 32,233,979.13 | 4.408 | 0.00635 | 0.00144  | 1,500,000.00                            | 66,209.55   | 16,439.99   | 66,114.33   | 16,473.06 | 95.22     | (33.08)   |
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|                         |               |       |               |       |         |          |   |             |             |             |           |           |           |
|                         |               |       |               |       |         |          |   |             |             |             |           |           |           |

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)  |          | 13,141,852.17 | XXXXXXXXXXXX  |
| 2 Local District School Tax  | Actual   |               | 18,081,872.00 |
|  | Estimate | 18,100,000.00 | XXXXXXXXXXXX  |
| 3 Regional School District Tax   | Actual   |               |               |
|  | Estimate |               | XXXXXXXXXXXX  |
| 4 Regional High School Tax   | Actual   |               |               |
|  | Estimate |               | XXXXXXXXXXXX  |
| 5 County Tax   | Actual   |               | 5,656,226.13  |
|  | Estimate | 5,660,000.00  | XXXXXXXXXXXX  |
| 6 Special District Tax   | Actual   |               |               |
|  | Estimate |               | XXXXXXXXXXXX  |
| 7 Municipal Open Space   | Actual   |               | 183,200.00    |
|  | Estimate | 183,000.00    | XXXXXXXXXXXX  |
| 8 Municipal Arts and Culture   | Actual   |               |               |
|  | Estimate |               | XXXXXXXXXXXX  |
| 9 Total General Appropriations & Other Taxes   |          | 37,084,852.17 |               |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)   |          | 5,134,449.78  |               |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes   |          | 31,950,402.39 |               |
| 12 Amount of Item 11 divided by <div>98.98%</div><br><br>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) |          | 32,280,402.39 |               |
| Analysis of Item 12:   |          |               |               |
| Local School District Tax (Line 2 Above)   |          | 18,100,000.00 |               |
| Regional School District Tax (Line 3 Above)  |          | -             |               |
| Regional High School Tax (Line 4 Above)  |          | -             |               |
| County Tax (Line 5 Above)  |          | 5,660,000.00  |               |
| Special District Tax (Line 6 Above)  |          | -             |               |
| Municipal Open Space Tax (Line 7 Above)  |          | 183,000.00    |               |
| Municipal Arts and Culture Tax (Line 8 Above)  |          | -             |               |
| Tax in Local Municipal Budget  |          | 8,337,402.39  |               |
| Total Amount (Line 12)   |          | 32,280,402.39 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)   |          | 330,000.00    |               |
| Computation of "Tax in Local Municipal Budget"   |          |               |               |
| Item 1 - Total General Appropriations  |          | 13,141,852.17 |               |
| Item 13 - Appropriation: Reserve for Uncollected Taxes   |          | 330,000.00    |               |
| Subtotal   |          | 13,471,852.17 |               |
| Less: Item 10 - Total Anticipated Revenues   |          | 5,134,449.78  |               |
| Amount to Be Raised by Taxation in Municipal Budget  |          | 8,337,402.39  |               |

|                                       |              |
|---------------------------------------|--------------|
| Local Tax for Municipal Purpose       | 8,015,300.39 |
| Addition to Local District School Tax |              |
| Minimum Library Tax                   | 322,102.00   |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BLOOMINGDALE

COUNTY: PASSAIC

|              |                   |
|--------------|-------------------|
| John D'Amato | December 31, 2022 |
| Mayor's Name | Term Expires      |

| Municipal Officials             |            |
|---------------------------------|------------|
| Breeanna Smith                  | { 1/2/2018 |
| Municipal Clerk                 |            |
| Barbara Neinstedt               | C-1908     |
| Tax Collector                   | Cert. No.  |
| Donna M. Mollineaux             | T8030      |
| Chief Financial Officer         | Cert. No.  |
| Joseph J. Faccone               | N0602      |
| Registered Municipal Accountant | 100        |
| Fred Semrau                     | Lic. No.   |
| Municipal Attorney              |            |
|                                 |            |
|                                 |            |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Drew Juhlin            | 12/31/2022   |
| Dawn Hudson            | 12/31/2022   |
| Ray Yazdi              | 12/31/2023   |
| John Graziano          | 12/31/2024   |
| Evelyn Schubert        | 12/31/2024   |
| Dominic Catalano       | 12/31/2023   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

|                                   |
|-----------------------------------|
| BOROUGH OF BLOOMINGDALE           |
| 101 Hamburg Turnpike              |
| Bloomingtondale, New Jersey 07403 |

Fax #: (973) 838-5115

2022  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14 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 14 day of June, 2022

bsmith@bloomingdalenj.net  
Clerk  
101 Hamburg Turnpike  
Address  
Bloomingtondale, New Jersey 07403  
Address  
(973) 838-0778  
Phone Number

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

Certified by me, this 14 day of June, 2022

jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address

550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
Phone Number

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

Certified by me, this 14 day of June, 2022

dmollineaux@bloomingdalenj.net  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BLOOMINGDALE, County of PASSAIC for the Fiscal Year 2022

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

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

in the issue of June 21, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

CATALANO  
GRAZIANO  
HUDSON  
JUHLIN  
SCHUBERT

Nays

Abstained

Absent

YAZDI

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BLOOMINGDALE, County of PASSAIC, on June 14, 2022.

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





EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |        |                            |           | YEAR 2022     |
|--|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  |        |                            |           | XXXXXXXXXXXX  |
| 1. Appropriations within "CAPS" -  |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            |           | 10,069,261.00 |
| 2. Appropriations excluded from "CAPS" -   |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            |           | 3,072,591.17  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            |           | 3,072,591.17  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.98% | Percent of Tax Collections |           | 330,000.00    |
|  |        | Building Aid Allowance     | 2022 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        | for Schools-State Aid      | 2021 - \$ | 13,471,852.17 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 5,134,449.78  |
| 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)   |        |                            |           | 8,015,300.39  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            |           | -             |
| (c) Minimum Library Tax  |        |                            |           | 322,102.00    |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Water and Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|----------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 12,963,282.40     | 4,040,000.00               | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 72,137.31         |                            |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                          | -       | -       | -       | -       | -       |
| Total Appropriations   | 13,035,419.71     | 4,040,000.00               | -       | -       | -       | -       | -       |
| Expenditures:  |                   |                            |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 12,437,509.39     | 3,580,691.86               | -       | -       | -       | -       | -       |
| Reserved   | 524,483.45        | 163,935.30                 | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 73,426.87         | 295,372.84                 | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 13,035,419.71     | 4,040,000.00               | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                          | -       | -       | -       | -       | -       |

|   |               | EXPLANATORY STATEMENT - (Continued)                  |               |  |  |
|---|---------------|--|---------------|--|--|
|   |               | BUDGET MESSAGE                                       |               |  |  |
| CAP CALCULATION                                 |               | CAP CALCULATION                                      |               |  |  |
| Total General Appropriations for 2021           | 12,963,282.00 | Allowable Operating Appropriations before            |               |  |  |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 10,052,993.98 |  |  |
| Subtotal  | 12,963,282.00 |  |               |  |  |
| Exceptions Less:                                |               | Additions:   |               |  |  |
| Total Other Operations                          | 428,370.00    | New Construction (Assessor Certification)            | 12,209.44     |  |  |
| Total Uniform Construction Code                 |               | 2020 Cap Bank Utilized                               |               |  |  |
| Total Interlocal Service Agreement              | 1,035,585.00  | 2021 Cap Bank Utilized                               |               |  |  |
| Total Additional Appropriations                 |               |  |               |  |  |
| Total Capital Improvements                      | 70,000.00     |  |               |  |  |
| Total Debt Service                              | 1,084,176.00  |  |               |  |  |
| Transferred to Board of Education               |               |  |               |  |  |
| Type I School Debt                              |               | Total Additions                                      | 12,209.44     |  |  |
| Total Public & Private Programs                 | 16,352.00     |  |               |  |  |
| Judgements                                      |               | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 10,065,203.42 |  |  |
| Total Deferred Charges                          | 36,000.00     |  |               |  |  |
| Cash Deficit                                    |               |  |               |  |  |
| Reserve for Uncollected Taxes                   | 485,000.00    | Additional Increase to COLA rate. 3.5%               |               |  |  |
| Total Exceptions                                | 3,155,483.00  | Amount of Increase allowable. 1.0%                   | 98,077.99     |  |  |
|   |               |  |               |  |  |
| Amount on Which CAP is Applied                  | 9,807,799.00  |  |               |  |  |
| 2.5% CAP  | 245,194.98    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 10,163,281.41 |  |  |
|   |               |  |               |  |  |
| Allowable Operating Appropriations before       |               | Total General Appropriations for Municipal Purposes  | 10,069,261.00 |  |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,052,993.98 | (Sheet 19, H-1)                                      |               |  |  |
|   |               |  |               |  |  |
|   |               | Over or (Under) Appropriations Cap                   | (94,020.40)   |  |  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

|  |                                     |                 |  |
|--|-------------------------------------|-----------------|--|
|  | EXPLANATORY STATEMENT - (Continued) |                 |  |
|  | BUDGET MESSAGE                      |                 |  |
|  |                                     |                 |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>   |                                     |                 |  |
| Following is a recap of the Municipality's Employee Group Insurance  |                                     |                 |  |
| Estimated Group Insurance Costs - 2022   |                                     | \$ 1,250,000.00 |  |
| Estimated Amounts to be Contributed by Employees:  |                                     |                 |  |
| Contribution from all eligible emp.  | 185,000.00                          |                 |  |
|  |                                     | 1,065,000.00    |  |
| Budgeted Group Insurance - Inside CAP  |                                     | 1,065,000.00    |  |
| Budgeted Group Insurance - Utilities   |                                     |                 |  |
| Budgeted Group Insurance - Outside CAP   |                                     |                 |  |
| TOTAL  |                                     | 1,065,000.00    |  |
| Instead of receiving Health Benefits, 17 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).<br>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   | 8,031,427.00                        |            |              |
| Less:  |                                     |            |              |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded  |                                     |            |              |
| Less: Prior Year Deferred Charges: Emergencies   | 36,000.00                           |            |              |
| Less: Prior Year Recycling Tax   |                                     |            |              |
| Less:  |                                     |            |              |
| Less:  |                                     |            |              |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation  | 7,995,427.00                        |            |              |
| Plus 2% CAP Increase   | 159,908.54                          |            |              |
| ADJUSTED TAX LEVY  | 8,155,335.54                        |            |              |
| Plus: Assumption of Service/Function   |                                     |            |              |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  | 8,155,335.54                        |            |              |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  |                                     |            | 8,155,335.54 |
| Exclusions:  |                                     |            |              |
| Allowable Shared Service Agreements Increase   |                                     |            |              |
| Allowable Health Insurance Costs Increase  | 24,600.00                           |            |              |
| Allowable Pension Obligations Increases  | 49,040.00                           |            |              |
| Allowable LOSAP Increase   |                                     |            |              |
| Allowable Capital Improvements Increase  | 110,000.00                          |            |              |
| Allowable Debt Service and Capital Leases Inc.   | 216,227.00                          |            |              |
| Recycling Tax appropriation  |                                     |            |              |
| Deferred Charge to Future Taxation Unfunded  |                                     |            |              |
| Current Year Deferred Charges: Emergencies   | 36,000.00                           |            |              |
| Add Total Exclusions   |                                     | 435,867.00 |              |
| Less Cancelled or Unexpended Waivers   |                                     |            |              |
| Less Cancelled or Unexpended Exclusions  |                                     | 403.00     |              |
| ADJUSTED TAX LEVY  |                                     |            | 8,590,799.54 |
| Additions:   |                                     |            |              |
| New Ratables - Increase for new construction   | 1,114,000                           |            |              |
| Prior Year's Local Purpose Tax Rate (per \$100)  | 1.096                               |            |              |
| New Ratable Adjustment to Levy   |                                     | 12,209.44  |              |
| Amounts approved by Referendum   |                                     |            |              |
| Levy CAP Bank Applied  |                                     |            |              |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION  |                                     |            | 8,603,008.98 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES   |                                     |            | 8,015,300.39 |
| OVER OR (UNDER) 2% LEVY CAP  |                                     |            | (587,708.59) |
| (must be equal or under for Introduction)  |                                     |            |              |

|   |  | EXPLANATORY STATEMENT - (Continued) |  |  |
|---|--|-------------------------------------|--|--|
|   |  | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |  |                                     |  |  |
| <b>2019</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2022)                       |  | 158,614                             |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Expire                                     |  | 158,614                             |  |  |
| <b>2020</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2022 - CY 2023)             |  | 191,428                             |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Carry Forward (CY 2023)                    |  | 191,428                             |  |  |
| <b>2021</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 406,798                             |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2022 - CY 2024)             |  | 406,798                             |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Carry Forward (CY 2023 - CY2024)           |  | 406,798                             |  |  |
| <b>2022</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 8,603,009                           |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 8,015,300                           |  |  |
| Available for Banking (CY 2023 - CY 2025)             |  | 587,709                             |  |  |
| <b>Total Levy CAP Bank</b>                            |  | 1,185,935                           |  |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |             | Realized in<br>Cash in 2021 |
|--|---------|--------------|-------------|-----------------------------|
|  |         | 2022         | 2021        |                             |
| 1. Surplus Anticipated   | 08-101  | 1,000,000.00 | 985,000.00  | 985,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |             |                             |
| Total Surplus Anticipated  | 08-100  | 1,000,000.00 | 985,000.00  | 985,000.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Licenses:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Alcoholic Beverages  | 08-103  | 14,500.00    | 14,500.00   | 16,532.74                   |
| Other  | 08-104  | 11,000.00    | 11,000.00   | 11,959.00                   |
| Fees and Permits   | 08-105  | 73,000.00    | 70,000.00   | 117,093.80                  |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Municipal Court  | 08-110  | 80,000.00    | 150,000.00  | 82,081.48                   |
| Other  | 08-109  |              |             |                             |
| Interest and Costs on Taxes  | 08-112  | 40,000.00    | 40,000.00   | 57,523.83                   |
| Interest and Costs on Assessments  | 08-115  |              |             |                             |
| Parking Meters   | 08-111  |              |             |                             |
| Interest on Investments and Deposits   | 08-113  | 5,000.00     | 15,000.00   | 10,882.43                   |
| Anticipated Utility Operating Surplus  | 08-114  |              |             |                             |
|  |         |              |             |                             |
|  |         |              |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

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

[illegible]

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

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2022        | 2021       | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|   |        |             |            |              |
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|   |        |             |            |              |
|   |        |             |            |              |
| Total Section A: Local Revenue                                    | 08-001 | 223,500.00  | 300,500.00 | 296,073.28   |

**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 | 545,633.00  | 545,633.00 | 545,633.00   |
| Garden State Trust Fund  | 09-206 | 6,516.00    | 6,516.00   | 10,034.00    |
|  |        |             |            |              |
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|  |        |             |            |              |
|  |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 552,149.00  | 552,149.00 | 555,667.00   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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  | 89,000.00    | 89,500.00    | 104,664.00                  |
|  |         |              |              |                             |
|  |         |              |              |                             |
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|  |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
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|  |         |              |              |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 89,000.00    | 89,500.00    | 104,664.00                  |



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |             |             |                             |
| With Prior Written Consent of the Director of Local Government Services             |         |             |             |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Interlocal Agreement - Animal Control Services                                      | 11-113  | 183,000.00  | 180,000.00  | 182,152.00                  |
| Interlocal Agreement - Butler Construction Services                                 | 11-119  | 103,000.00  | 101,100.00  | 101,176.00                  |
| Interlocal Agreement - Borough of Kinnelon Construction Services                    | 11-120  | 224,000.00  | 219,500.00  | 219,869.00                  |
| Interlocal Agreement - Borough of Pompton Lakes (Sweeping)                          | 11-121  | 49,000.00   | 48,000.00   | 48,402.00                   |
| Interlocal Agreement - Borough of Pompton Lakes (Vegetative Waste)                  | 11-122  | 27,000.00   | 26,000.00   | 26,800.00                   |
| Interlocal Agreement - Riverdale Street Sweeping                                    | 11-123  | 15,000.00   | 15,000.00   | 15,560.00                   |
| Interlocal Agreement - Bloomingdale BOE Landscaping Services                        | 11-124  | 11,000.00   | 10,000.00   | 10,959.00                   |
| Interlocal Agreement - Borough of Mansfield - Chief Financial Officer Services      | 11-104  | 65,365.00   | 58,000.00   | 58,365.00                   |
| Interlocal Agreement - Pompton Lakes Mechanic                                       | 11-125  | 95,000.00   | 93,000.00   | 93,630.00                   |
| Interlocal Agreement - Oakland Electrical Services                                  | 11-105  | 19,200.00   | 19,200.00   | 19,247.00                   |
| Interlocal Agreement - Pompton Lakes Accounts Payable Services                      | 11-112  | 21,000.00   | 20,000.00   | 20,808.00                   |
| Interlocal Agreement - Borough of Kinnelon Fire Inspector                           | 11-125  | 15,000.00   | 14,000.00   | 14,790.00                   |
| Interlocal Agreement - Pequannock Fire Inspector                                    | 11-117  | 17,000.00   | 17,000.00   | 17,136.00                   |
| Interlocal Agreement - Butler Fire Inspector  | 11-118  | 17,000.00   | 16,000.00   | 16,728.00                   |
| Interlocal Agreement - Wanaque Vegetative Waste                                     | 11-116  | 93,600.00   |             |                             |
|   |         |             |             |                             |
|   |         |             |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2021 |
|---|---------------|---------------|---------------|-----------------------------|
|   |               | 2022          | 2021          |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |               |               |               |                             |
| With Prior Written Consent of the Director of Local Government Services             |               |               |               |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx       | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   |               |               |               |                             |
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|   |               |               |               |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>        | <b>11-001</b> | 955,165.00    | 836,800.00    | 845,622.00                  |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
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| 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<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Municipal Alliance  | 10-703  |             | 6,160.85    | 6,160.85                    |
| Municipal Alliance - Match  | 10-704  |             |             | -                           |
| Clean Community Grant   | 10-700  |             | 15,026.46   | 15,026.46                   |
| Recycling Tonnage Grant   | 10-701  | 9,325.38    | 11,133.49   | 11,133.49                   |
| Drunk Driving Enforcement   | 10-745  | 1,134.72    | 3,675.40    | 3,675.40                    |
| Federal Bulletproof Vest Grant  | 10-745  | 4,391.75    |             | -                           |
| Body Armor Grant  | 10-693  | 1,117.32    | 1,543.51    | 1,543.51                    |
| Drive Sober or Get Pulled Over  | 10-705  |             |             | -                           |
| Alcohol Education Grant   | 10-509  |             |             | -                           |
| U Drive U Text U Pay  | 10-501  | 7,000.00    |             | -                           |
| Sustainable Economic Development Plan   | 10-518  |             |             | -                           |
| County of Passaic - CARES Grant   | 10-600  |             |             | -                           |
| Body Worn Camera Grant  | 10-601  |             | 50,950.00   | 50,950.00                   |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |

**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<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
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|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Consent of Director of Local Government Services - Public and Private Revenues   | 10-001  | 22,969.17   | 88,489.71   | 88,489.71    |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |                             |
| Cablevision  | 08-117  | 31,000.00   | 33,000.00   | 31,265.00                   |
| Soil Extraction Permits  | 08-241  | 430,000.00  | 425,000.00  | 463,710.00                  |
| Administration Fees  | 08-242  | 10,000.00   | 15,000.00   | 37,255.05                   |
| PILOT  | 08-243  | 475,000.00  | 475,000.00  | 496,780.18                  |
| Police Off-Duty Administrative Fee   | 08-133  | 2,000.00    | 1,500.00    | 31,600.00                   |
| Senior Center Lease to County  | 08-240  | 10,800.00   | 10,800.00   | 10,800.00                   |
| Tower Rental   | 08-241  | 29,000.00   | 28,000.00   | 34,717.63                   |
| RER Vegetation Waste   | 08-242  | 17,000.00   | 17,000.00   | 17,560.00                   |
| Reserve for Debt Service   | 08-227  |             | 40,000.00   | 40,000.00                   |
| Capital Surplus  | 08-240  |             | 50,000.00   | 50,000.00                   |
| Due from Federal and State Grant Fund  | 08-122  |             | 200,000.00  | 200,000.00                  |
| Sale of Municipal Assets   | 08-118  | 700,000.00  | 300,000.00  | 300,000.00                  |
| Local Fiscal Recovery  | 08-120  | 421,866.61  |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|  |         |              |              |                             |
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|  |         |              |              |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|  | 08-004  | 2,126,666.61 | 1,595,300.00 | 1,713,687.86                |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2021 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2022          | 2021          |                             |
| Summary of Revenues   | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101 | 1,000,000.00  | 985,000.00    | 985,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 223,500.00    | 300,500.00    | 296,073.28                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 552,149.00    | 552,149.00    | 555,667.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 89,000.00     | 89,500.00     | 104,664.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 955,165.00    | 836,800.00    | 845,622.00                  |
| 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 | 22,969.17     | 88,489.71     | 88,489.71                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 2,126,666.61  | 1,595,300.00  | 1,713,687.86                |
| Total Miscellaneous Revenues  | 13-099 | 3,969,449.78  | 3,462,738.71  | 3,604,203.85                |
| 4. Receipts from Delinquent Taxes   | 15-499 | 165,000.00    | 275,000.00    | 283,145.62                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 5,134,449.78  | 4,722,738.71  | 4,872,349.47                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 8,015,300.39  | 8,031,427.00  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 322,102.00    | 281,254.00    | XXXXXXXXXXXX                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199 | 8,337,402.39  | 8,312,681.00  | 8,626,902.17                |
| 7. Total General Revenues   | 13-299 | 13,471,852.17 | 13,035,419.71 | 13,499,251.64               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT  |        |   |              |            |   | -   |                    | -        |
| Mayor and Council:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-110 | 1 | 9,000.00     | 9,000.00   |   | 9,000.00  | 8,000.00           | -        |
| Other Expenses  | 20-110 | 2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 3,164.60           | 2,835.40 |
| General Administration:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-100 | 1 | 119,600.00   | 115,000.00 |   | 115,000.00  | 114,148.86         | 851.14   |
| Other Expenses  | 20-100 | 2 | 41,650.00    | 49,150.00  |   | 44,150.00   | 41,788.07          | 2,361.93 |
| Municipal Clerk:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-120 | 1 | 162,814.00   | 135,150.00 |   | 135,150.00  | 135,150.00         | -        |
| Other Expenses  | 20-120 | 2 | 69,300.00    | 55,600.00  |   | 50,600.00   | 44,728.96          | 5,871.04 |
| Senior Citizen Center:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 27-365 | 1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 14,999.85          | 0.15     |
| Other Expenses  | 27-365 | 2 | 9,400.00     | 9,400.00   |   | 9,400.00  | 7,222.66           | 2,177.34 |
| Municipal Court:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 43-490 | 1 | 119,300.00   | 120,060.00 |   | 120,060.00  | 111,711.99         | 8,348.01 |
| Other Expenses  | 43-490 | 2 | 12,400.00    | 12,050.00  |   | 12,050.00   | 10,872.51          | 1,177.49 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |        |   |              |            |   | -   |                    | -         |
| Financial Administration:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 210,838.00   | 176,100.00 |   | 176,100.00  | 176,100.00         | -         |
| Other Expenses  | 20-130 | 2 | 23,300.00    | 23,300.00  |   | 23,300.00   | 18,846.22          | 4,453.78  |
| Audit:  |        |   |              |            |   | -   |                    | -         |
| Annual Audit  | 20-135 | 2 | 31,000.00    | 31,000.00  |   | 31,000.00   | 25,590.00          | 410.00    |
| Miscellaneous Other Expenses  | 20-135 | 2 | 4,500.00     | 4,500.00   |   | 4,500.00  | 4,500.00           | -         |
| Assessment of Taxes:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 64,800.00    | 64,000.00  |   | 64,000.00   | 61,974.24          | 2,025.76  |
| Other Expenses  | 20-150 | 2 | 12,400.00    | 12,400.00  |   | 12,400.00   | 7,808.24           | 4,591.76  |
| Collection of Taxes:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 71,723.00    | 69,600.00  |   | 69,600.00   | 69,600.00          | -         |
| Other Expenses  | 20-150 | 2 | 13,200.00    | 13,200.00  |   | 13,200.00   | 8,200.49           | 4,999.51  |
| Legal Services and Costs:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-155 | 1 | 48,900.00    | 48,900.00  |   | 48,900.00   | 45,900.00          | 3,000.00  |
| Other Expenses  | 20-155 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 26,290.64          | 13,709.36 |
| Economic Development:   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-170 | 2 | 4,000.00     | 4,000.00   |   | 4,000.00  | 231.29             | 768.71    |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |   |              |            |   | -   |                    | -        |
| GENERAL GOVERNMENT  |        |   |              |            |   | -   |                    | -        |
| Municipal Prosecutor:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 25-275 | 1 | 20,000.00    | 20,100.00  |   | 20,100.00   | 19,510.51          | 589.49   |
| Other Expenses  | 25-275 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 250.00             | 750.00   |
| Engineering Services and Costs:   |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 20-165 | 2 | 80,000.00    | 80,000.00  |   | -   |                    | -        |
| Public Buildings and Grounds:   |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 26-310 | 2 | 139,200.00   | 135,000.00 |   | 135,000.00  | 125,898.55         | 9,101.45 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1):                                   |        |   |              |            |   | -   |                    | -        |
| Planning Board:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 21-180 | 1 | 38,100.00    | 36,610.00  |   | 36,610.00   | 36,610.00          | -        |
| Other Expenses  | 21-180 | 2 | 54,400.00    | 24,000.00  |   | 19,000.00   | 12,380.05          | 6,619.95 |
| Shade Tree:   |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 26-310 | 2 | 6,500.00     | 6,500.00   |   | 6,500.00  | 6,433.79           | 66.21    |
| Beautification Committee:   |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 26-310 | 2 | 6,500.00     | 6,500.00   |   | 6,500.00  | 3,940.00           | 2,560.00 |
| Environmental Commission (R.S. 40:56A-1):                                     |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 27-335 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 705.00             | 295.00   |
|   |        |   |              |            |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT  |        |   |              |              |   | -   |                    | -          |
| Zoning and Property Maintenance Official:                                     |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 21-185 | 1 | 37,000.00    | 32,000.00    |   | 32,000.00   | 31,960.99          | 39.01      |
| Other Expenses  | 21-185 | 2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                    | -          |
| PUBLIC SAFETY   |        |   |              |              |   | -   |                    | -          |
| Fire:   |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-265 | 2 | 85,000.00    | 80,500.00    |   | 80,500.00   | 52,866.01          | 7,633.99   |
| Fire Prevention Bureau:   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-265 | 1 | 10,500.00    | 10,500.00    |   | 10,500.00   |                    | 10,500.00  |
| Other Expenses  | 25-265 | 2 | 13,150.00    | 13,150.00    |   | 13,150.00   | 12,218.53          | 931.47     |
| Police:   |        |   |              |              |   | -   |                    | -          |
| Local Fiscal Recovery - Salaries and Wages - Police                           | 25-240 | 1 | 421,866.61   |              |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 2,079,683.39 | 2,476,002.00 |   | 2,560,402.00                                      | 2,442,031.45       | 118,370.55 |
| Other Expenses  | 25-240 | 2 | 135,549.00   | 194,555.00   |   | 194,555.00  | 182,551.85         | 12,003.15  |
| Emergency Dispatching:  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-250 | 1 | 150,000.00   | 150,000.00   |   | 150,000.00  | 148,091.42         | 1,908.58   |
| First Aid Organization - Contribution   | 25-260 | 2 | 38,000.00    | 38,000.00    |   | 38,000.00   | 25,000.00          | 13,000.00  |
| Emergency Management Services:  |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-261 | 2 | 11,350.00    | 10,750.00    |   | 10,750.00   | 3,898.57           | 6,851.43   |
|   |        |   |              |              |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY   |        |   |              |            |   | -   |                    | -         |
| Public Defender:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 43-495 | 1 | 7,350.00     | 7,100.00   |   | 7,100.00  | 6,777.28           | 322.72    |
|   |        |   |              |            |   | -   |                    | -         |
| STREETS AND ROADS   |        |   |              |            |   | -   |                    | -         |
| Road Repairs and Maintenance:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-290 | 1 | 607,500.00   | 607,500.00 |   | 607,500.00  | 597,632.63         | 9,867.37  |
| Other Expenses  | 26-290 | 2 | 263,600.00   | 219,000.00 |   | 219,000.00  | 205,511.19         | 13,488.81 |
|   |        |   |              |            |   | -   |                    | -         |
| HEALTH AND WELFARE  |        |   |              |            |   | -   |                    | -         |
| Board of Health:  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-330 | 2 | 1,600.00     | 1,600.00   |   | 1,600.00  | 510.00             | 1,090.00  |
| Animal Control Officer:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-340 | 1 | 67,000.00    | 63,126.00  |   | 63,126.00   | 63,126.00          | -         |
| Other Expenses  | 27-340 | 2 | 34,100.00    | 34,100.00  |   | 29,600.00   | 24,484.13          | 5,115.87  |
| Garbage and Trash Removal:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-305 | 1 | 499,900.00   | 499,900.00 |   | 499,900.00  | 499,900.00         | -         |
| Other Expenses  | 26-305 | 2 | 66,500.00    | 62,100.00  |   | 62,100.00   | 38,099.33          | 24,000.67 |
| Tipping Fees  | 26-305 | 2 | 355,000.00   | 330,000.00 |   | 330,000.00  | 329,040.38         | 959.62    |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND WELFARE  |        |   |              |              |   | -   |                    | -         |
| Shelter:  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 27-335 | 1 | 49,000.00    | 45,240.00    |   | 45,240.00   | 38,649.68          | 6,590.32  |
| Other Expenses  | 27-335 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 18,585.00          | 1,415.00  |
|   |        |   |              |              |   | -   |                    | -         |
| RECREATION AND EDUCATION  |        |   |              |              |   | -   |                    | -         |
| Board of Recreation Commissioners:  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 17,600.00    | 16,932.00    |   | 16,932.00   | 16,893.04          | 38.96     |
| Other Expenses  | 28-370 | 2 | 48,600.00    | 63,332.00    |   | 60,332.00   | 56,948.78          | 3,383.22  |
| Celebration of Public Events:   |        |   |              |              |   | -   |                    | -         |
| Other Expenses  | 28-370 | 2 | 25,700.00    | 20,000.00    |   | 20,000.00   | 13,966.83          | 1,033.17  |
|   |        |   |              |              |   | -   |                    | -         |
| INSURANCE   |        |   |              |              |   | -   |                    | -         |
| General Liability   | 23-210 | 2 | 143,000.00   | 128,200.00   |   | 128,200.00  | 128,200.00         | -         |
| Workmen's Compensation  | 23-215 | 2 | 100,500.00   | 101,530.00   |   | 101,530.00  | 101,530.00         | -         |
| Employee Group Health   | 23-220 | 2 | 1,065,000.00 | 1,045,000.00 |   | 1,045,000.00                                      | 984,323.72         | 35,676.28 |
| Health Benefit Waiver   | 23-222 | 2 | 80,000.00    | 80,000.00    |   | 73,000.00   | 70,416.67          | 2,583.33  |
| Other Insurance Premium   | 23-211 | 2 | 10,000.00    | 10,000.00    |   | 10,000.00   | 9,850.00           | 150.00    |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 44,000.00    | 44,000.00  |   | 44,000.00   | 44,000.00          | -          |
| Other Expenses  | 22-195 | 2 | 84,200.00    | 84,200.00  |   | 80,200.00   | 78,331.18          | 1,868.82   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
|   |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Utility Expenses:   |        |   |              |            |   | -   |                    | -          |
| Electric  | 31-435 | 2 | 70,000.00    | 70,000.00  |   | 58,000.00   | 51,155.75          | 6,844.25   |
| Gas   | 31-435 | 2 | 21,000.00    | 21,000.00  |   | 21,000.00   | 18,124.73          | 2,875.27   |
| Telecommunications  | 31-440 | 2 | 45,000.00    | 37,000.00  |   | 40,000.00   | 39,213.88          | 786.12     |
| Gasoline  | 31-447 | 2 | 150,000.00   | 120,000.00 |   | 135,000.00  | 94,655.01          | 40,344.99  |
| Street Lighting   | 31-435 | 2 | 42,000.00    | 42,000.00  |   | 42,000.00   | 35,739.97          | 6,260.03   |
| Water and Sewer   | 31-445 | 2 | 22,000.00    | 22,000.00  |   | 22,000.00   | 17,941.47          | 4,058.53   |
| Compensated Absences  | 30-415 | 1 | 3,700.00     | 69,500.00  |   | 69,500.00   | 54,703.54          | 14,796.46  |
| Webmaster   | 31-440 | 2 | 55,000.00    | 50,000.00  |   | 48,100.00   | 46,766.81          | 1,333.19   |
| Salary and Wage Adjustment Account  | 30-425 | 1 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)          |        |   |              |              |   |   |                    |            |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Total Operations {Item 8(A)} within "CAPS"            | 34-199 |   | 8,432,774.00 | 8,259,937.00 | -   | 8,234,937.00                                      | 7,726,252.34       | 438,684.66 |
| B. Contingent   | 35-470 | 2 | 1,500.00     | 1,500.00     | XXXXXXXXXX                                | 1,500.00  |                    | 1,500.00   |
| Total Operations Including Contingent - within "CAPS" | 34-201 |   | 8,434,274.00 | 8,261,437.00 | -   | 8,236,437.00                                      | 7,726,252.34       | 440,184.66 |
| Detail:   |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                      | 34-201 | 1 | 4,880,175.00 | 4,836,320.00 | -   | 4,920,720.00                                      | 4,737,471.48       | 182,248.52 |
| Other Expenses (Including Contingent)                 | 34-201 | 2 | 3,554,099.00 | 3,425,117.00 | -   | 3,315,717.00                                      | 2,988,780.86       | 257,936.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Deficit in Assessment Trust  | 46-860 | 2 | 3,000.00     | 1,600.00   | XXXXXXXXXX                                | 1,600.00  | 1,575.72           | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated  |              |   |   | Expended 2021      |            |
|--|--------|--|---------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022      | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |  | 451,000.00    | 456,677.00   |   | 456,677.00  | 456,677.00         | -          |
| Social Security System (O.A.S.I.)  | 36-472 |  | 465,000.00    | 415,000.00   |   | 445,000.00  | 429,223.62         | 15,776.38  |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |  |               |              |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475 |  | 704,987.00    | 643,085.00   |   | 643,085.00  | 643,085.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 5,000.00      | 20,000.00    |   | 20,000.00   | 20,000.00          | -          |
|  |        |  |               |              |   | -   |                    | -          |
|  |        |  |               |              |   | -   |                    | -          |
|  |        |  |               |              |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477 |  | 6,000.00      | 10,000.00    |   | 5,000.00  | 1,414.22           | 585.78     |
|  |        |  |               |              |   | -   |                    | -          |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 1,634,987.00  | 1,546,362.00 | -   | 1,571,362.00                                      | 1,551,975.56       | 16,362.16  |
|  |        |  |               |              |   |   |                    |            |
| (F) Judgments  | 37-480 |  |               |              |   | -   |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year   | 46-855 |  |               |              |   | -   |                    | -          |
|  |        |  |               |              |   |   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 10,069,261.00 | 9,807,799.00 | -   | 9,807,799.00                                      | 9,278,227.90       | 456,546.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Maintenance of Free Public Library                                     | 29-390 | 2 | 412,057.00   | 373,370.00 |   | 373,370.00  | 359,535.91         | 13,834.09 |
| Length of Service Awards Program                                       | 25-286 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   |                    | 35,000.00 |
| Reserve for Tax Appeals  | 30-426 | 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 1,165.86           | 18,834.14 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Interlocal Municipal Service Agreements:                               |        |   |              |            |   | -   |                    | -          |
| Interlocal Payment - Borough of Ringwood:                              |        |   |              |            |   | -   |                    | -          |
| Contracted Services - Snow   | 42-105 | 2 | 41,600.00    | 40,785.00  |   | 40,785.00   | 40,784.70          | 0.30       |
| Interlocal Agreement Animal Control Officer:                           |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-113 | 1 | 139,984.00   | 139,984.00 |   | 139,984.00  | 139,984.00         | -          |
| Other Expenses   | 42-113 | 2 | 43,016.00    | 40,016.00  |   | 40,016.00   | 40,016.00          | -          |
| Pequannock Township - Health Services                                  | 42-114 | 2 | 113,700.00   | 112,500.00 |   | 112,500.00  | 112,500.00         | -          |
| Bloomington Board of Education   | 42-110 | 2 | 11,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | -          |
| RER Compost/Recycling  | 42-107 | 2 | 17,000.00    | 17,000.00  |   | 17,000.00   | 17,000.00          | -          |
| 911 Dispatching Services - Pompton Lakes                               | 42-115 | 2 | 29,100.00    | 28,500.00  |   | 28,500.00   | 28,232.00          | 268.00     |
| Borough of Butler - Construction                                       | 42-118 | 2 | 103,000.00   | 101,100.00 |   | 101,100.00  | 101,100.00         | -          |
| Borough of Kinnelon - Construction                                     | 42-118 | 2 | 224,000.00   | 219,500.00 |   | 219,500.00  | 219,500.00         | -          |
| Borough of Mansfield - CFO Services                                    | 42-104 | 2 | 65,365.00    | 58,000.00  |   | 58,000.00   | 58,000.00          | -          |
| Borough of Oakland - Electrical Services                               | 42-119 | 2 | 19,200.00    | 19,200.00  |   | 19,200.00   | 19,200.00          | -          |
| Borough of Pompton Lakes - Accounts Payable                            |        |   |              |            |   | -   |                    | -          |
| Services   | 42-120 | 2 | 21,000.00    | 20,000.00  |   | 20,000.00   | 19,999.90          | 0.10       |
| Borough of Pompton Lakes - Street Sweeping                             | 42-121 | 2 | 49,000.00    | 48,000.00  |   | 48,000.00   | 48,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   |              |            |   | -   |                    | -          |
| Interlocal Municipal Service Agreements:                               |        |   |              |            |   | -   |                    | -          |
| Borough of Pompton Lakes - Mechanic                                    | 42-117 | 2 | 95,000.00    | 93,000.00  |   | 93,000.00   | 93,000.00          | -          |
| Borough of Riverdale - Street Sweeping                                 | 42-124 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          | -          |
| Borough of Kinnelon - Fire Inspector                                   | 42-125 | 2 | 15,000.00    | 14,000.00  |   | 14,000.00   | 14,000.00          | -          |
| Pequannock - Fire Inspector  | 42-123 | 2 | 17,000.00    | 17,000.00  |   | 17,000.00   | 17,000.00          | -          |
| Butler - Fire Inspector  | 42-121 | 2 | 17,000.00    | 16,000.00  |   | 16,000.00   | 16,000.00          | -          |
| Borough of Pompton Lakes - Vegetative Waste                            | 42-122 | 2 | 27,000.00    | 26,000.00  |   | 26,000.00   | 26,000.00          | -          |
| Borough of Wanaque - Vegetative Waste                                  | 42-120 | 2 | 93,600.00    |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |   |              |           |   | -   | -                  | -        |
| Clean Communities Program  | 41-602 | 2 |              | 15,026.46 |   | 15,026.46   | 15,026.46          | -        |
| Drunk Driving Enforcement Fund   | 41-510 | 2 | 1,134.72     | 3,675.40  |   | 3,675.40  | 3,675.40           | -        |
| County of Passaic - Municipal Alliance:                                |        |   |              |           |   | -   | -                  | -        |
| County Funds   | 41-877 | 2 |              | 6,160.85  |   | 6,160.85  | 6,160.85           | -        |
| Matching Funds   | 41-878 | 2 |              |           |   | -   | -                  | -        |
| Drive Sober or Get Pulled Over   | 41-509 | 2 |              |           |   | -   | -                  | -        |
| Body Armor Fund  | 41-505 | 2 | 1,117.32     | 1,543.51  |   | 1,543.51  | 1,543.51           | -        |
| Recycling Tonnage Grant  | 41-569 | 2 | 9,325.38     | 11,133.49 |   | 11,133.49   | 11,133.49          | -        |
| County of Passaic - CARES Grant  |        | 2 |              |           |   | -   | -                  | -        |
| Municipal Alcohol Education/Rehabilitation Program                     | 41-857 | 2 |              |           |   | -   | -                  | -        |
| Bulletproof Vest Program   | 41-693 | 2 | 4,391.75     |           |   | -   | -                  | -        |
| Sustainable Economic Development Plan                                  | 41-690 | 2 |              |           |   | -   | -                  | -        |
| Body Worn Camera Grant   | 40-692 | 2 |              | 50,950.00 |   | 50,950.00   | 50,950.00          | -        |
| U Text, U Drive, U Pay   | 41-695 | 1 | 7,000.00     |           |   | -   | -                  | -        |
|  |        | . |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
|  |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |   |   | Expended 2021      |          |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
|  |        |  | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |  |              |           |   | -   |                    | -        |
| Capital Improvement Fund   | 44-901 |  | 70,000.00    | 70,000.00 | xxxxxxxxxxx                               | 70,000.00   | 70,000.00          | -        |
|  |        |  |              |           |   | -   |                    | -        |
| Capital Lease  | 44-903 |  | 110,000.00   |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |
|  |        |  |              |           |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |  | 180,000.00   | 70,000.00  | -   | 70,000.00   | 70,000.00          | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 715,000.00   | 650,000.00 |   | 650,000.00  | 650,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 190,000.00   | 85,850.00  |   | 85,850.00   | 85,775.10          | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 230,000.00   | 253,800.00 |   | 253,800.00  | 253,735.00         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 75,000.00    | 94,526.00  |   | 94,526.00   | 94,263.31          | XXXXXXXXXX |
| Green Trust Loan Program:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  | 36,000.00    | 36,000.00    | XXXXXXXXXX                                | 36,000.00   | 36,000.00          | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | 36,000.00    | 36,000.00    | XXXXXXXXXX                                | 36,000.00   | 36,000.00          | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education<br>for Use of Local Schools (N.J.S.A.              | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 3,072,591.17 | 2,742,620.71 | -   | 2,742,620.71                                      | 2,674,281.49       | 67,936.63  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2021      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Debt Service - Excluded from           | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory  |        |  |               |               |   |   |                    |            |
| (J) Expenditures - Local School -   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 3,072,591.17  | 2,742,620.71  | -   | 2,742,620.71                                      | 2,674,281.49       | 67,936.63  |
|   |        |  |               |               |   |   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 13,141,852.17 | 12,550,419.71 | -   | 12,550,419.71                                     | 11,952,509.39      | 524,483.45 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 330,000.00    | 485,000.00    | XXXXXXXXXX                                | 485,000.00  | 485,000.00         | XXXXXXXXXX |
| 9. Total General Appropriations   | 34-499 |  | 13,471,852.17 | 13,035,419.71 | -   | 13,035,419.71                                     | 12,437,509.39      | 524,483.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |   |   | Expended 2021      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                       | 34-299 | 10,069,261.00 | 9,807,799.00  | -   | 9,807,799.00                                      | 9,278,227.90       | 456,546.82 |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |   |   |                    |            |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations   | 34-300 | 467,057.00    | 428,370.00    | -   | 428,370.00  | 360,701.77         | 67,668.23  |
| Uniform Construction Code                                    | 22-999 | -             | -             | -   | -   | -                  | -          |
| Shared Service Agreements                                    | 42-999 | 1,156,565.00  | 1,035,585.00  | -   | 1,035,585.00                                      | 1,035,316.60       | 268.40     |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                 | 40-999 | 22,969.17     | 88,489.71     | -   | 88,489.71   | 88,489.71          | -          |
| Total Operations Excluded from "CAPS"                        | 34-305 | 1,646,591.17  | 1,552,444.71  | -   | 1,552,444.71                                      | 1,484,508.08       | 67,936.63  |
| (C) Capital Improvements                                     | 44-999 | 180,000.00    | 70,000.00     | -   | 70,000.00   | 70,000.00          | -          |
| (D) Municipal Debt Service                                   | 45-999 | 1,210,000.00  | 1,084,176.00  | -   | 1,084,176.00                                      | 1,083,773.41       | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | 36,000.00     | 36,000.00     | XXXXXXXXXX                                | 36,000.00   | 36,000.00          | 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 | 330,000.00    | 485,000.00    | XXXXXXXXXX                                | 485,000.00  | 485,000.00         | XXXXXXXXXX |
| Total General Appropriations                                 | 34-499 | 13,471,852.17 | 13,035,419.71 | -   | 13,035,419.71                                     | 12,437,509.39      | 524,483.45 |



DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2022         | 2021         | Cash in 2021 |
| Operating Surplus Anticipated  | 08-501 | 550,000.00   | 500,000.00   | 500,000.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated  | 08-500 | 550,000.00   | 500,000.00   | 500,000.00   |
| Rents  | 08-503 | 3,463,600.00 | 3,500,250.00 | 3,469,855.50 |
|  |        |              |              |              |
| Miscellaneous  | 08-505 | 14,000.00    | 39,750.00    | 14,898.63    |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Deficit (General Budget)   | 08-549 |              |              |              |
| Total Water and Sewer Utility Revenues   | 08-599 | 4,027,600.00 | 4,040,000.00 | 3,984,754.13 |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEW | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 490,000.00   | 490,210.00   |   | 490,210.00  | 326,251.44         | 38,958.56  |
| Other Expenses                       | 55-502 | 3,032,900.00 | 3,102,090.00 |   | 3,102,090.00                                      | 2,832,931.48       | 119,158.52 |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER             | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 | 55,000.00    | 55,000.00  |   | 55,000.00   | 39,181.78          | 5,818.22   |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 150,000.00   | 135,000.00 |   | 135,000.00  | 135,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 61,000.00    | 13,000.00  |   | 13,000.00   | 12,950.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 83,100.00    | 92,800.00  |   | 92,800.00   | 90,475.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 63,375.00    | 59,200.00  |   | 59,200.00   | 51,688.79          | XXXXXXXXXX |
| State Loan   |        | 15,225.00    | 15,700.00  |   | 15,700.00   | 15,213.37          | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER UT                          | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 35,000.00    | 35,000.00    |   | 35,000.00   | 35,000.00          | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 42,000.00    | 42,000.00    |   | 42,000.00   | 42,000.00          | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>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 WATER AND SEWER UTILITY APPROPRIA                            | 55-599 | 4,027,600.00 | 4,040,000.00 | -   | 4,040,000.00                                      | 3,580,691.86       | 163,935.30 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |           | Realized in<br>Cash in 2021      |
|--|--------|--------------|-----------|----------------------------------|
|  |        | 2022         | 2021      |                                  |
| Assessment Cash                        | 51-101 | 5,000.00     | 8,400.00  | 8,400.00                         |
|  |        |              |           |                                  |
| Deficit (General Budget)               | 51-885 | 3,000.00     | 1,600.00  | 1,575.72                         |
| Total Assessment Revenues              | 51-899 | 8,000.00     | 10,000.00 | 9,975.72                         |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |           | Expended 2021<br>Paid or Charged |
|  |        | 2022         | 2021      |                                  |
| Payment of Bond Principal              | 51-920 |              |           |                                  |
| Payment of Bond Anticipation Notes     | 51-925 | 8,000.00     | 10,000.00 | 10,000.00                        |
|  |        |              |           |                                  |
| Total Assessment Appropriations        | 51-999 | 8,000.00     | 10,000.00 | 10,000.00                        |

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities

Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations, 100th Anniversary Celebration

Board of Recreation Commissioners

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 2,450,295.90 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 | 2,349.16     |
| Federal and State Grants Receivable                           | 1110200 | 48,486.85    |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX   |
| Taxes Receivable  | 1110300 | 161,615.50   |
| Tax Title Lien Receivable                                     | 1110400 | 9,496.91     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 2,377,400.00 |
| Other Receivables   | 1110600 | 34,048.38    |
| Deferred Charges Required to be in 2022 Budget                | 1110700 | 36,000.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | 108,000.00   |
| Total Assets  | 1110900 | 5,227,692.70 |
| LIABILITIES, RESERVES AND SURPLUS                             |         |              |
| *Cash Liabilities   | 2110100 | 1,599,868.51 |
| Reserves for Receivables                                      | 2110200 | 2,582,560.79 |
| Surplus   | 2110300 | 1,045,263.40 |
| Total Liabilities, Reserves and Surplus                       | XXXXXX  | 5,227,692.70 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|  |         | YEAR 2021     | YEAR 2020     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1                               | 2310100 | 990,118.52    | 1,160,504.28  |
| CURRENT REVENUE ON A CASH BASIS:                         | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) | 2310200 | 32,068,331.73 | 31,667,222.59 |
| Delinquent Taxes   | 2310300 | 283,145.62    | 274,621.66    |
| Other Revenues and Additions to Income                   | 2310400 | 4,133,648.06  | 4,206,138.12  |
| Total Funds  | 2310500 | 37,475,243.93 | 37,308,486.65 |
| EXPENDITURES AND TAX REQUIREMENTS:                       | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations                                 | 2310600 | 12,476,992.84 | 12,591,051.26 |
| School Taxes (Including Local and Regional)              | 2310700 | 18,081,872.00 | 17,729,147.00 |
| County Taxes (Including Added Tax Amounts)               | 2310800 | 5,661,202.55  | 5,793,825.52  |
| Special District Taxes                                   | 2310900 |               |               |
| Other Expenditures and Deductions from Income            | 2311000 | 209,913.14    | 384,344.35    |
| Total Expenditures and Tax Requirements                  | 2311100 | 36,429,980.53 | 36,498,368.13 |
| Less: Expenditures to be Raised by Future Taxes          | 2311200 | -             | 180,000.00    |
| Total Adjusted Expenditures and Tax Requirements         | 2311300 | 36,429,980.53 | 36,318,368.13 |
| Surplus Balance, December 31                             | 2311400 | 1,045,263.40  | 990,118.52    |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance, December 31               | 2311500 | 1,045,263.40 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 1,000,000.00 |
| Surplus Balance Remaining                  | 2311700 | 45,263.40    |



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)

☒ 1 years exceeding minimum time period.

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

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

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purposes of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Borough.

The Mayor and Council Members are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action)  
2022

Local Unit      **BOROUGH OF BLOOMINGDALE**

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2022 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Hilltop                     | G-1                    | 1,325,600.00                    |   |  | 66,280.00                         |                          | 290,600.00                             | 968,720.00               |  |
| Miscellaneous Paving        | G-2                    | 215,000.00                      |   |  |                                   |                          |  | 215,000.00               |  |
| Senior Pavilion/Path        | G-3                    | 190,000.00                      |   |  | 9,500.00                          |                          | 60,000.00                              | 120,500.00               |  |
| AAA - 5 Sets of Gear        | G-4                    | 20,000.00                       |   |  |                                   |                          |  | 20,000.00                |  |
| PD Evidence Tracking System | G-5                    | 10,500.00                       |   |  |                                   |                          |  | 10,500.00                |  |
| GAS Boy Upgrades            | G-6                    | 36,800.00                       |   |  |                                   |                          |  | 36,800.00                |  |
| Mobile Column - 4 LIFTS     | G-7                    | 67,100.00                       |   |  |                                   |                          |  | 67,100.00                |  |
| Mechanic Truck Upgrade      | G-8                    | 26,300.00                       |   |  |                                   |                          |  | 26,300.00                |  |
| Security Cameras - Boro     | G-9                    | 20,200.00                       |   |  |                                   |                          |  | 20,200.00                |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>    | <b>XXXXX</b>           | 1,911,500.00                    | -   | -  | 75,780.00                         | -                        | 350,600.00                             | 1,485,120.00             | -  |

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**BOROUGH OF BLOOMINGDALE**

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

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**BOROUGH OF BLOOMINGDALE**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 1,911,500.00              | -                                    | -  | 75,780.00                      | -                     | 350,600.00                          | 1,485,120.00          | -                                 |

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

## Local Unit

**BOROUGH OF BLOOMINGDALE**

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                             |                        |                              |                                      | 5a<br>2022                             | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
| Hilltop                     | G-1                    | 1,325,600.00                 |                                      |  |            |            |            |            |            |
| Miscellaneous Paving        | G-2                    | 215,000.00                   |                                      |  |            |            |            |            |            |
| Senior Pavilion/Path        | G-3                    | 190,000.00                   |                                      |  |            |            |            |            |            |
| AAA - 5 Sets of Gear        | G-4                    | 20,000.00                    |                                      |  |            |            |            |            |            |
| PD Evidence Tracking System | G-5                    | 10,500.00                    |                                      |  |            |            |            |            |            |
| GAS Boy Upgrades            | G-6                    | 36,800.00                    |                                      |  |            |            |            |            |            |
| Mobile Column - 4 LIFTS     | G-7                    | 67,100.00                    |                                      |  |            |            |            |            |            |
| Mechanic Truck Upgrade      | G-8                    | 26,300.00                    |                                      |  |            |            |            |            |            |
| Security Cameras - Boro     | G-9                    | 20,200.00                    |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
| TOTAL - THIS PAGE           | XXXXX                  | 1,911,500.00                 | XXXXXXXXXX                           | -                                      | -          | -          | -          | -          | -          |

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

## Local Unit

**BOROUGH OF BLOOMINGDALE**

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

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

## Local Unit

**BOROUGH OF BLOOMINGDALE**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                      |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - ALL PROJECTS | XXXXX               | 1,911,500.00              | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |



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

Local Unit BOROUGH OF BLOOMIN

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                             |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Hilltop                     | 1,325,600.00                  |                            |                    | 66,280.00                           |                         |  |                 |                           |                  |
| Miscellaneous Paving        | 215,000.00                    |                            |                    | 10,750.00                           |                         |  |                 |                           |                  |
| Senior Pavilion/Path        | 190,000.00                    |                            |                    | 9,500.00                            |                         |  |                 |                           |                  |
| AAA - 5 Sets of Gear        | 20,000.00                     |                            |                    | 1,000.00                            |                         |  |                 |                           |                  |
| PD Evidence Tracking System | 10,500.00                     |                            |                    | 525.00                              |                         |  |                 |                           |                  |
| GAS Boy Upgrades            | 36,800.00                     |                            |                    | 1,840.00                            |                         |  |                 |                           |                  |
| Mobile Column - 4 LIFTS     | 67,100.00                     |                            |                    | 3,355.00                            |                         |  |                 |                           |                  |
| Mechanic Truck Upgrade      | 26,300.00                     |                            |                    | 1,315.00                            |                         |  |                 |                           |                  |
| Security Cameras - Boro     | 20,200.00                     |                            |                    | 1,010.00                            |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| TOTAL - THIS PAGE           | 1,911,500.00                  | -                          | -                  | 95,575.00                           | -                       | -  | -               | -                         | -                |



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

**Local Unit** BOROUGH OF BLOOMING

[illegible]

**GDALE**

[illegible]

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

**Local Unit** BOROUGH OF BLOOMING

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                             |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - ALL PROJECTS</b> | 1,911,500.00                  | -                          | -                  | 95,575.00                           | -                       | -  | -               | -                         | -                |



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION  
of BLOOMINGDALE, County of PASSAIC of the BOROUGH  
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) \$ 8,015,300.39

(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) \$ 183,000.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 322,102.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

|  |        |    |               |
|--|--------|----|---------------|
| Surplus Anticipated  | 08-100 | \$ | 1,000,000.00  |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ | 3,969,449.78  |
| Receipts from Delinquent Taxes   | 15-499 | \$ | 165,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190 | \$ | 8,015,300.39  |
| 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 | \$ | 322,102.00    |
| Total Revenues   | 13-299 | \$ | 13,471,852.17 |

SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX   |
| Within "CAPS"   | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 8,434,274.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,634,987.00  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| Excluded from "CAPS"  | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,646,591.17  |
| (c) Capital Improvements  | 44-999 | \$ 180,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 1,210,000.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 36,000.00     |
| (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 | \$ 330,000.00    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                  |
| Total Appropriations  | 34-499 | \$ 13,471,852.17 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  

Signature



BOROUGH OF BLOOMINGDALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |                              | Realized in<br>Cash in 2021 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2021      |            |
|---------------------------------------|--------|-------------|------------------------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|                                       |        |             |                              |                             |  |          |              |            | Paid or<br>Charged | Reserved   |
|                                       |        | 2022        | 2021                         |                             |  |          | for 2022     | for 2021   |                    |            |
| Amount to be Raised<br>By Taxation    | 54-190 | 183,000.00  | 183,200.00                   | 183,355.01                  | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:            | 54-299 | 183,000.00  | 183,200.00                   | 183,355.01                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| Summary of Program                    |        |             |                              |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|                                       |        |             |                              |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Year Referendum Passed/Implemented:   |        |             | 2000 Passed/2001 Implemented |                             |  |          |              |            |                    |            |
|                                       |        |             | (Date)                       |                             |  |          |              |            |                    |            |
| Rate Assessed:                        |        |             | \$ 0.025 per \$100           |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        |             | \$ 2,592,855.57              |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
| Total Expended to date:               |        |             | \$ 2,666,110.49              |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
| Total Acreage Preserved to date:      |        |             | None                         |                             |  |          |              |            |                    |            |
|                                       |        |             | (Acre)                       |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
| Recreation land preserved in 2021:    |        |             | None                         |                             | Reserve for Future Use                                   | 54-950-2 | 183,000.00   | 183,200.00 | 183,200.00         | -          |
|                                       |        |             | (Acre)                       |                             |  |          |              |            |                    |            |
| Farmland preserved in 2021:           |        |             | None                         |                             | Total Trust Fund Appropriations:                         | 54-499   | 183,000.00   | 183,200.00 | 183,200.00         | -          |
|                                       |        |             | (Acre)                       |                             |  |          |              |            |                    |            |

BOROUGH OF BLOOMINGDALE

ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2021 | APPROPRIATIONS         | FCOA   | Appropriated |            | Expended 2021      |            |
|---|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
|   |        |             |      |                             |                        |        |              |            | Paid or<br>Charged | Reserved   |
|   |        | 2022        | 2021 |                             |                        |        | for 2022     | for 2021   |                    |            |
| Amount to be Raised<br>By Taxation  | 56-190 |             |      |                             | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Reserve Funds:  | 56-101 |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Revenues:  | 56-299 | -           | -    | -                           |                        |        |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Appropriations:  |        |             |      |                             | 56-499                 |        | -            | -          | -                  | -          |

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

Contracting Unit: BOROUGH OF BLOOMINGDALE

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.

June 14, 2022

Date

bsmith@bloomingtonnj.net

Clerk of the Governing Body