

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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
i) 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
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

West Orange Township, Essex County
TOWNSHIP OF WEST ORANGE
ESSEX
WEST ORANGE
TOWNSHIP
COUNCIL MEMBERS
66 Main Street, West Orange, NJ 07052
66 Main Street
West Orange, NJ 07052
(973) 325-4070
(973) 736-9182

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Karen Carnevale
Chris Battaglia
John O. Gross
David Gannon
Richard D. Trenk

Cert #

C-1350
T-8392
N-0451
539

Newspaper

West Orange Chronicle

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
	June 14, 2022
	June 23, 2022
	July 19, 2022

Time of Public Hearing

7

Net Valuation Taxable Current
Net Valuation Taxable Prior

5,561,225,741
5,579,119,802
(17,894,061)

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0722

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

3/24/2009

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of WEST ORANGE County of
 ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	3,007,431.72		4,282,573.77
2. Total Miscellaneous Revenues	33,742,798.01		24,557,465.71
3. Receipts from Delinquent Taxes	1,955,171.72		3,448,336.46
4. a) Local Tax for Municipal Purposes	60,846,882.63		59,642,712.90
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,212,554.02		2,221,262.82
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	63,059,436.65		59,642,712.90
Total General Revenues	101,764,838.10		91,931,088.84

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	36,609,206.35		33,662,044.04
Other Expenses	42,997,410.51		38,690,050.72
2. Deferred Charges & Other Appropriations	10,632,607.40		9,113,608.25
3. Capital Improvements	925,000.00		1,005,000.00
4. Debt Service (Include for School Purposes)	8,474,732.83		8,153,829.01
5. Reserve for Uncollected Taxes	2,125,881.01		3,527,819.64
Total General Appropriations	101,764,838.10		94,152,351.66
Total Number of Employees			

2022 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		79,699.20		41,932.07
2. Miscellaneous Revenues		299,583.66		299,583.66
3. Deficit (General Budget)				
Total Revenues		379,282.86		341,515.73
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		215,279.00		205,712.00
Other Expenses		118,325.00		118,325.00
2. Capital Improvements				
3. Debt Service		1,221.53		
4. Deferred Charges & Other Appropriations		44,457.33		17,478.73
5. Surplus (General Budget)				
Total Appropriations		379,282.86		341,515.73
Total Number of Employees				

Balance of Outstanding Debt						
		General		Pool		Total
Interest		8,862,265.32		1,221.53		8,863,486.85
Principal		107,851,674.25		134,893.00		107,986,567.25
Outstanding Balance		116,713,939.57		136,114.53		116,850,054.10

TOWNSHIP OF WEST ORANGE

SUMMARY OF 2022 BUDGET

Total Budget	101,764,838.10	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	34,882,286.00		102.00%	35,579,931.72	36,291,530.35	37,017,360.96	37,757,708.18	38,512,862.34
Sheet 25	1,726,920.35		102.00%	1,761,458.76	1,796,687.93	1,832,621.69	1,869,274.12	1,906,659.61
Total	36,609,206.35			37,341,390.48	38,088,218.29	38,849,982.65	39,626,982.31	40,419,521.95
Social Security								
Sheet 19	1,027,979.00		102.00%	1,048,538.58	1,069,509.35	1,090,899.54	1,112,717.53	1,134,971.88
Pensions etc.								
Sheet 19	1,306,448.00		102.00%	1,332,576.96	1,359,228.50	1,386,413.07	1,414,141.33	1,442,424.16
Sheet 19	6,259,557.00		105.00%	6,572,534.85	6,901,161.59	7,246,219.67	7,608,530.66	7,988,957.19
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	17,120,506.03		106.00%	18,147,736.39	19,236,600.58	20,390,796.61	21,614,244.41	22,911,099.07
Direct Employee Costs	62,323,696.38	61.2%						
General Liability Insurance								
Sheet 14	1,026,257.90	1.0%						
Debt Service:								
Sheet 27	8,474,732.83	8.3%						
Reserve for Uncollected Taxes:								
Sheet 29	2,125,881.01	2.1%						
Capital Funds:								
Sheet 26a	925,000.00	0.9%						
Deferred Charges:								
Sheet 28	2,013,623.40	2.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	5,733,106.31	5.6%						
All Other Departmental OE's:								
Various Line Items	19,142,540.27	18.8%	102.00%	19,525,391.08	19,915,898.90	20,314,216.87	20,720,501.21	21,134,911.24
Projected Budget Totals				83,968,168.33	86,570,617.20	89,278,528.42	92,097,117.44	95,031,885.48

**TOWNSHIP OF WEST ORANGE
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,007,431.72
Local Revenues	22,912,496.06
State Aid	4,696,469.00
Grants	6,133,832.95
Delinquent Tax	1,955,171.72
Local Purpose Tax	63,059,436.65

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Ratables	5,561,225,741
Tax Rate	1.094
Increase	0.025

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	83,968,168.33	86,395,617.20	88,928,528.42	91,572,117.44	94,331,885.48
	83,968,168.33	86,570,617.20	89,278,528.42	92,097,117.44	95,031,885.48
	5,569,225,741	5,577,225,741	5,585,225,741	5,593,225,741	5,601,225,741
	1.508	1.549	1.592	1.637	1.684
	0.414	0.041	0.043	0.045	0.047
LEVY CAP CAL					
<i>Prior Year</i>	63,059,436.65	83,968,168.33	86,395,617.20	88,928,528.42	91,572,117.44
<i>2%</i>	1,261,188.73	1,679,363.37	1,727,912.34	1,778,570.57	1,831,442.35
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	64,479,625.38	85,807,531.70	88,284,529.55	90,869,098.99	93,566,559.79
<i>Over / (Under) CAP</i>	19,488,542.95	588,085.50	643,998.87	703,018.45	765,325.70

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,007,431.72	4,282,573.77	(1,275,142.05)	-29.78%
Local	22,912,496.06	14,887,887.15	8,024,608.91	53.90%
State Aid	4,696,469.00	4,696,469.00	-	0.00%
State & Federal Grants	6,133,832.95	4,973,109.56	1,160,723.39	23.34%
Delinquent Tax	1,955,171.72	3,448,336.46	(1,493,164.74)	-43.30%
Local Purpose Tax	60,846,882.63	59,642,712.90	1,204,169.73	2.02%
Minimum Library Tax	2,212,554.02	2,221,262.82	(8,708.80)	-0.39%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	101,764,838.10	94,152,351.66	7,612,486.44	8.09%
APPROPRIATIONS				
Salaries & Wages	36,609,206.35	34,808,923.30	1,800,283.05	5.17%
Other Expenses	37,264,304.20	34,294,954.01	2,969,350.19	8.66%
Statutory & Deferred Charges	10,632,607.40	9,228,667.63	1,403,939.77	15.21%
State & Federal Grants	5,733,106.31	4,474,268.76	1,258,837.55	28.14%
Capital (without grants)	925,000.00	1,005,000.00	(80,000.00)	-7.96%
Debt Service	8,474,732.83	8,212,718.32	262,014.51	3.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,125,881.01	3,527,819.64	(1,401,938.63)	-39.74%
TOTAL APPROPRIATIONS	101,764,838.10	95,552,351.66	6,212,486.44	0.065017
Adopted Emergencies		1,400,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,846,882.63	59,642,712.90	1,204,169.73	2.02%
Local Tax Rate	1.0941	1.0690	0.0251	2.35%
Assessed Valuation	5,561,225,741	5,579,119,802	(17,894,061)	-0.32%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	71,524,992.21	71,524,992.21	62,603,737.51 MAX
Rate Applied	0.50%	3.50%	60,846,882.63 ACTUAL
Allowable CAP	71,882,617.17	74,028,366.94	(1,756,854.88) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	895,417.27	895,417.27	
Other			
Total CAP Allowable	72,778,034.45	74,923,784.21	
Budget Expenditures Sheet 19	74,804,537.51	74,804,537.51	
Remaining or (Excess)	(2,026,503.06)	119,246.70	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,060,082.70	8,060,082.70	-
Used to Fund Budget	3,007,431.72	4,282,573.77	(1,275,142.05)
Remaining Balance	5,052,650.98	3,777,508.93	1,275,142.05

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	99.13%	0.00%
Used for Reserve for Taxes	99.13%	99.13%	99.13%
Remaining	-99.13%	0.00%	-99.13%

TOWNSHIP OF WEST ORANGE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	32,685,900.00	0.588	32,045,006.76	0.574	0.013	2.33%	100,000.00	4,459.64	1,094.13	4,358.84	1,069.03	100.80	25.09
County Library		-			-	#DIV/0!	125,000.00	5,574.55	1,367.66	5,448.55	1,336.29	126.00	31.37
County Health		-			-	#DIV/0!	150,000.00	6,689.45	1,641.19	6,538.25	1,603.55	151.20	37.64
County Open Space	1,018,000.00	0.018	1,006,963.02	0.018	0.000	1.42%	175,000.00	7,804.36	1,914.72	7,627.96	1,870.81	176.40	43.91
Total All County Levies	33,703,900.00	0.606	33,051,969.78	0.592	0.014	2.30%	200,000.00	8,919.27	2,188.25	8,717.67	2,138.07	201.60	50.19
							225,000.00	10,034.18	2,461.79	9,807.38	2,405.33	226.80	56.46
SCHOOLS:							250,000.00	11,149.09	2,735.32	10,897.09	2,672.59	252.00	62.73
Local School	150,877,387.44	2.713	147,900,958.00	2.651	0.062	2.34%	275,000.00	12,264.00	3,008.85	11,986.80	2,939.84	277.20	69.01
Regional School		-			-	#DIV/0!	300,000.00	13,378.91	3,282.38	13,076.51	3,207.10	302.40	75.28
Regional High School		-			-	#DIV/0!	325,000.00	14,493.82	3,555.91	14,166.22	3,474.36	327.60	81.55
							350,000.00	15,608.73	3,829.45	15,255.93	3,741.62	352.80	87.82
Additional Local School							375,000.00	16,723.64	4,102.98	16,345.64	4,008.88	378.00	94.10
School Debt Service		-			-	#DIV/0!	400,000.00	17,838.54	4,376.51	17,435.35	4,276.14	403.20	100.37
							425,000.00	18,953.45	4,650.04	18,525.05	4,543.40	428.40	106.64
SPECIAL DISTRICTS:							450,000.00	20,068.36	4,923.57	19,614.76	4,810.66	453.60	112.92
Special District Tax	91,100.00	0.002	89,353.12	0.002	0.000	2.28%	475,000.00	21,183.27	5,197.10	20,704.47	5,077.91	478.80	119.19
							500,000.00	22,298.18	5,470.64	21,794.18	5,345.17	504.00	125.46
LOCAL PURPOSE TAX	60,846,882.63	1.094	59,642,712.90	1.069	0.025	2.35%	600,000.00	26,757.81626	6,564.763108	26,153.02	6,414.21	604.80	150.56
Municipal Library	2,212,554.02	0.040	2,221,262.82	0.040	(0.000)	-0.07%	750,000.00	33,447.27	8,205.95	32,691.27	8,017.76	756.00	188.20
Municipal Open Space	278,603.52	0.005	278,448.72	0.005	0.000	0.003775	1,000,000.00	44,596.36044	10,941.27185	43,588.36	10,690.34	1,008.00	250.93
Arts and Cultural		0			-	#DIV/0!	1,250,000.00	55,745.45054	13,676.58981	54,485.46	13,362.93	1,260.00	313.66
TOTAL ALL LEVIES	<u>248,010,427.61</u>	<u>4.460</u>	<u>243,184,705.34</u>	<u>4.359</u>	<u>0.1008</u>	<u>0.023125</u>	1,500,000.00	66,894.54	16,411.91	65,382.55	16,035.52	1,511.99	376.39
NET VALUATION TAXABLE	<u>5,561,225,741</u>		<u>5,579,119,802</u>										

**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)	99,638,957.09	XXXXXXXXXXXX
2 Local District School Tax		147,900,958.00
Actual		
Estimate	150,877,387.44	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		32,045,006.76
Actual		
Estimate	32,685,900.00	XXXXXXXXXXXX
6 Special District Tax		89,353.12
Actual		
Estimate	91,100.00	XXXXXXXXXXXX
7 Municipal Open Space		278,603.52
Actual		
Estimate	278,603.52	XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	283,571,948.05	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	38,705,401.45	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	244,866,546.60	
12 Amount of Item 11 divided by 99.13%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	246,992,427.61	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	150,877,387.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	32,685,900.00	
Special District Tax (Line 6 Above)	91,100.00	
Municipal Open Space Tax (Line 7 Above)	278,603.52	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	63,059,436.65	
Total Amount (Line 12)	246,992,427.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,125,881.01	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	99,638,957.09	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,125,881.01	
Subtotal	101,764,838.10	
Less: Item 10 - Total Anticipated Revenues	38,705,401.45	
Amount to Be Raised by Taxation in Municipal Budget	63,059,436.65	

Local Tax for Municipal Purpose	60,846,882.63
Addition to Local District School Tax	
Minimum Library Tax	2,212,554.02

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST ORANGE

COUNTY: ESSEX

<u>Robert D. Parisi</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Karen Carnevale</u> Municipal Clerk	<u>3/24/2009</u> Date of Orig. Appt.
<u>Chris Battaglia</u> Tax Collector	<u>C-1350</u> Cert. No.
<u>John O. Gross</u> Chief Financial Officer	<u>T-8392</u> Cert. No.
<u>David Gannon</u> Registered Municipal Accountant	<u>N-0451</u> Cert. No.
<u>Richard D. Trenk</u> Municipal Attorney	<u>539</u> Lic. No.
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Official Mailing Address of Municipality

66 Main Street, West Orange, NJ 07052
66 Main Street
West Orange, NJ 07052

Fax #: (973) 736-9182

Governing Body Members	
Name	Term Expires
<u>Michelle Casalino</u>	<u>12/31/2024</u>
<u>Cindy Matute-Brown</u>	<u>12/31/2022</u>
<u>Susan McCartney</u>	<u>12/31/2022</u>
<u>Bill Rutherford</u>	<u>12/31/2024</u>
<u>Tammy Williams</u>	<u>12/31/2024</u>
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2022 MUNICIPAL BUDGET

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

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

 day of June 14, 2022 , 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 day of June 14, 2022 , 2022

 Karen Carnevale
Clerk
 66 Main Street
Address
 West Orange, NJ 07052
Address
 (973) 325-4070
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 day of June 14, 2022 , 2022

<u> David Gannon </u>	<u> 20 Commerce Drive, Suite 301 </u>
Registered Municipal Accountant	Address
<u> Cranford, NJ 07016 </u>	<u> 908-272-6200 </u>
Address	Phone Number

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

Certified by me, this day of June 14, 2022 , 2022

 John O. Gross
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the West Orange Chronicle

in the issue of June 23, 2022, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Michelle Casalino
Cindy Matute-Brown
Susan McCartney
Bill Rutherford
Tammy Williams

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST ORANGE, County of ESSEX, on June 14, 2022, 2022.

A Hearing on the Budget and Tax Resolution will be held at 66 Main Street, West Orange, NJ 07052, on July 19, 2022, 2022 at 7 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)}	74,804,537.51
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	24,834,419.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,834,419.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,125,881.01
99.13% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	101,764,838.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,705,401.45
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)	60,846,882.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,212,554.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	94,152,351.66	341,515.73	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,400,000.00	-	-	-	-	-	-
Total Appropriations	95,552,351.66	341,515.73	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	92,811,237.83	-	-	-	-	-	-
Reserved	2,684,509.38	341,515.73	-	-	-	-	-
Unexpended Balances Canceled	56,604.45	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	95,552,351.66	341,515.73	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	95,552,351.66
Cap Base Adjustment:	\$0
Subtotal	95,552,351.66
Exceptions Less:	
Total Other Operations	6,091,538.69
Total Uniform Construction Code	-
Total Interlocal Service Agreement	12,014.04
Total Additional Appropriations	-
Total Capital Improvements	1,005,000.00
Total Debt Service	8,212,718.32
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	4,474,268.76
Judgements	-
Total Deferred Charges	704,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	3,527,819.64
Total Exceptions	24,027,359.45
Amount on Which CAP is Applied	71,524,992.21
<u>2.5% CAP</u>	1,788,124.81
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	73,313,117.02

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		73,313,117.02
Additions:		
New Construction (Assessor Certification)		48,429.86
2020 Cap Bank Utilized		150,891.60
2021 Cap Bank Utilized		696,095.82
Total Additions		895,417.27
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>74,208,534.29</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>715,249.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>74,923,784.21</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>74,804,537.51</u>
Over or (Under) Appropriations Cap		<u>(119,246.70)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 18,226,763.93

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,983,766.82

15,242,997.11

Budgeted Group Insurance - Inside CAP 15,242,997.11

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 15,242,997.11

Instead of receiving Health Benefits, 56 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 367,925.84

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	59,642,712.90
Less:	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$704,000
Less: Prior Year Recycling Tax	\$0
Less:	\$0
Less:	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,938,712.90</u>
Plus 2% CAP Increase	<u>1,178,774.26</u>
ADJUSTED TAX LEVY	<u>60,117,487.16</u>
Plus: Assumption of Service/Function	<u>\$0</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,117,487.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

60,117,487.16

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$361,954
Allowable Pension Obligations Increases	\$62,243
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Inc.	\$0
Recycling Tax appropriation	\$0
Deferred Charge to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$2,013,623

Add Total Exclusions

2,437,820.50

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

62,555,307.66

Additions:

New Ratables - Increase for new construction	4,513,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.073</u>
New Ratable Adjustment to Levy	48,429.86
Amounts approved by Referendum	\$0
Levy CAP Bank Applied	\$0

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,603,737.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,846,882.63

OVER OR (UNDER) 2% LEVY CAP

(1,756,854.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	58,702,929
Amount to be Raised by Taxation for Municipal Purpose	58,624,809
Available for Banking (CY 2022)	78,120
Amount Used in CY 2022	-
Balance to Expire	78,120

2020

Maximum Allowable Amount to be Raised by Taxation	59,838,720
Amount to be Raised by Taxation for Municipal Purpose	59,642,713
Available for Banking (CY 2022 - CY 2023)	196,007
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	196,007

2021

Maximum Allowable Amount to be Raised by Taxation	62,302,927
Amount to be Raised by Taxation for Municipal Purpose	59,642,713
Available for Banking (CY 2022 - CY 2024)	2,660,214
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	2,660,214

2022

Maximum Allowable Amount to be Raised by Taxation	62,603,738
Amount to be Raised by Taxation for Municipal Purpose	60,846,883
Available for Banking (CY 2023 - CY 2025)	1,756,855

Total Levy CAP Bank

4,613,076

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,007,431.72	4,282,573.77	4,282,573.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,007,431.72	4,282,573.77	4,282,573.77
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	70,273.42	86,757.87	70,273.42
Other	08-104	52,315.00	56,689.08	52,535.00
Fees and Permits	08-105	287,684.17	261,724.25	287,684.17
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	263,447.56	385,726.50	172,659.66
Other	08-109			
Interest and Costs on Taxes	08-112	823,484.14	759,253.65	719,857.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,138.24	4,436.89	2,000.00
Interest on Investments and Deposits	08-113	55,856.99	71,945.03	131,813.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes				
West Orange Senior Citizen Housing		117,900.00	117,900.00	117,900.00
Eagle Rock Senior Citizen Housing		132,817.00	129,661.00	132,817.00
Jewish Federation Plaza		60,407.00	60,407.00	60,407.00
Woodland Valley		32,584.05	30,667.35	32,584.05
St. Barnabas		586,422.00	240,776.08	586,422.00
Prism		1,035,511.21	1,126,640.34	1,035,511.21
Valley Residential		357,576.01		
Sewer User Charges		7,251,359.33	7,151,971.42	7,248,808.58
NJ Transit		5,855.78	4,090.00	4,090.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,136,631.90	10,488,646.48	10,655,362.96

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	4,691,252.00	4,691,252.00	4,691,252.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,217.00	5,217.00	5,217.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	671,502.00	715,491.33	671,502.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	671,502.00	715,491.33	671,502.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Essex Fells ILSA		12,014.04	12,014.04	12,014.04
Dover CFO ILSA		66,299.96		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	78,314.00	12,014.04	12,014.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Essex County Division on Aging-Title III -Older Americans Act	10-656		16,127.00	16,127.00
N.J. Transportation Trust Fund Authority Act	10-584	425,000.00	505,000.00	505,000.00
Bulletproof Vest Partnership	10-693	7,526.75	8,075.00	8,075.00
Body Armor Replacement	10-505		5,963.07	5,963.07
Recycling Tonnage Grant	10-569		53,185.41	53,185.41
NJ Environmental Commission (ANJEC)	10-774	1,000.00	1,500.00	1,500.00
Essex County CARES	10-621		25,000.00	25,000.00
Pedestrian Safety Grant	10-510	15,000.00	15,000.00	15,000.00
Essex County Delinquency Grant	10-554		20,000.00	20,000.00
Byrne Memorial Justice Grant (JAG)	10-691	21,530.00	20,267.28	20,267.28
Volkwagan Env Grant	10-603		800,000.00	800,000.00
Library Construction Grant	10-877		3,098,217.00	3,098,217.00
COVID-19 Raipd Reponse Grant	10-621		1,000.00	1,000.00
BJA Coronavirus Grant	10-621		34,452.00	34,452.00
Target - Youth Soccer	10-671		1,000.00	1,000.00
Essex County - Locak Arts and History	10-877		3,700.00	3,700.00
COVID-19 Vaccination Supplemental	10-621	6,500.00	50,000.00	50,000.00
Strengthening Local Public Health Capaci	10-621	36,955.00	291,042.00	291,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe Routes to School	10-554	920,000.00		-
2022 Historical Preservation Certified Local Grant (CLG)	10-689	15,000.00		-
Down Stream to the River: Phase II	10-774	10,000.00		-
2021 BJA FY 21Connect and Protect: Law Enforcement Behavioral Health Responses	10-518	525,000.00		-
2021 State Body Armor Replacement Fund (BARF) Program	10-505	4,022.37		-
Cooperative Marketing grant	10-689	25,000.00		-
2021 Urban and Community Forestry (NJUCF) Stewardship grant	10-621	50,000.00		-
2021 Body Worn Camera Grant (BWC)	10-518	222,142.00		-
2021 Essex Cty Open Space Grant	10-685	750,000.00		-
2020 Assistance to Firefighters Grant	10-526	80,233.64		-
2021 Hazardous Discharge Site Remediation Fund (HDSR)	10-536	195,126.00		-
CLEAN COMMUNITIES GRANT	10-602	152,011.31		-
CLICK IT OR TICKET GRANT	10-507	11,040.00		-
DRIVE SOBER OR GET PULLED OVER GRANT	10-509	3,600.00		-
ESSEX CARES GRANT	10-621	2,529,545.88		-
NJ FORESTRY GRANT	10-621	30,000.00		-
PARTNERS FOR HEALTH GRANT	10-634	74,400.00		-
ST CLOUD HISTORIC PRESERVATION	10-689	23,200.00		-
CTY OF ESSEX-MUNICIPAL ALLIANCE	10-506		23,580.80	23,580.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Comcast Cable TV	08-117	628,208.38	649,904.07	600,287.62
Extra Duty Admin Fee	08-133	109,812.25	136,369.60	109,812.25
General Capital Fund Balance	08-228	1,151,886.13	394,141.27	394,141.27
Ground Leases	08-241	251,888.31	173,939.68	251,888.31
Hotel Tax	08-107	386,739.67	469,054.39	375,956.51
Medical Transport Billing Services	08-242	1,132,165.74	1,155,664.18	1,132,165.74
Open Space Trust Fund-Debt Service Payments	08-225	12,922.60	12,922.60	25,845.20
Rental-Environmental Center	08-243	59,215.06	44,179.00	50,004.00
Reserve to Pay Debt Service	08-227	142,626.15	271,704.29	271,704.29
Rock Spring	08-244	563,592.59	123,180.50	563,592.59
Supplemental Sewer Fees	08-122	62,302.52	64,751.73	23,300.00
Uniform Fire Safety Act	08-106	85,510.34	85,613.07	79,146.63
Edison Battery Factory Debt Service Payments	08-225	260,827.96	90,310.93	-
TSA Rentals	08-117	1,200,000.00	-	-
ARP Funds	08-240	4,978,350.46	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	11,026,048.16	3,671,735.30	3,877,844.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,007,431.72	4,282,573.77	4,282,573.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,136,631.90	10,488,646.48	10,655,362.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	671,502.00	715,491.33	671,502.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	78,314.00	12,014.04	12,014.04
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	6,133,832.95	4,973,109.56	4,996,690.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,026,048.16	3,671,735.30	3,877,844.41
Total Miscellaneous Revenues	13-099	33,742,798.01	24,557,465.71	24,909,882.77
4. Receipts from Delinquent Taxes	15-499	1,955,171.72	3,448,336.46	3,777,919.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	38,705,401.45	32,288,375.94	32,970,376.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,846,882.63	59,642,712.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,212,554.02	2,221,262.82	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,059,436.65	61,863,975.72	62,615,658.67
7. Total General Revenues	13-299	101,764,838.10	94,152,351.66	95,586,034.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Office of the Mayor and Agencies						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	112,261.00	109,700.00		108,995.65	108,995.65	-
Other Expenses	20-110	2	21,065.76	21,065.76		21,065.76	2,175.06	18,890.70
Town Council						-		-
Salaries and Wages	20-110	1	62,435.00	62,435.00		62,435.10	62,435.10	-
Other Expenses	20-110	2	31,550.00	31,550.00		31,550.00	17,445.22	14,104.78
Litigation Expenses						-		-
Other Expenses	20-155	2	275,000.00	275,000.00		789,406.71	709,595.05	79,811.66
Township Clerk						-		-
Salaries and Wages	20-120	1	230,044.00	218,539.00		206,291.99	206,291.99	-
Other Expenses	20-120	2	21,250.00	21,250.00		21,250.00	201.00	21,049.00
Township Attorney						-		-
Salaries and Wages	20-155	1	63,500.00	54,500.00		51,269.55	51,269.55	-
Other Expenses	20-155	2	92,940.00	92,940.00		92,940.00	44,000.00	48,940.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Agencies						-		-
Planning Board						-		-
Other Expenses	21-180	2	137,900.00	137,900.00		25,400.00	3,799.52	21,600.48
Board of Adjustment						-		-
Other Expenses	21-185	2	4,530.00	4,530.00		4,530.00	533.67	3,996.33
Support for Commissions						-		-
Other Expenses	20-110	2	100,138.89	55,138.89		55,138.89	44,122.59	11,016.30
Waste Management						-		-
Other Expenses	26-305	2	921,177.00	921,177.00		873,000.00	800,250.00	72,750.00
Municipal Court						-		-
Salaries and Wages	43-490	1	374,662.00	402,226.00		374,905.99	374,905.99	-
Other Expenses	43-490	2	28,459.53	28,459.53		28,459.53	11,998.14	16,461.39
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	24,200.00	24,200.00		24,200.00	15,400.00	8,800.00
						-		-
						-		-
DEPT OF ADMINISTRATION AND FINANCE						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	107,057.00	231,727.00		234,379.02	234,379.02	-
Other Expenses	20-100	2	176,278.37	176,278.37		176,278.37	115,330.36	60,948.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Central Purchasing						-		-
Salaries and Wages	20-100	1	161,752.00	180,546.00		123,398.22	123,398.22	-
Other Expenses	20-100	2	4,100.00	4,100.00		4,100.00	3,604.71	495.29
Central Printing and Supplies						-		-
Other Expenses	20-100	2	6,700.00	6,700.00		31,222.55	27,958.12	3,264.43
Central Telephone						-		-
Other Expenses	20-100	2	297,464.61	297,464.61		407,712.91	392,668.48	15,044.43
Central Insurance						-		-
Unemployment Compensation Insurance	23-225	2	80,000.00	80,000.00		80,000.00	80,000.00	-
General Liability	23-210	2	1,026,257.90	994,956.90		994,956.90	994,956.90	-
Workers Compensation	23-215	2	500,000.00	500,000.00		500,000.00	500,000.00	-
Employee Group Health	23-220	2	16,620,506.03	14,143,895.54		12,406,805.57	11,879,954.09	526,851.48
Central Mailing Service	20-100	2	73,750.00	73,750.00		73,750.00	59,304.18	14,445.82
Information Technology						-		-
Salaries and Wages	20-100	1	288,354.00	279,893.00		280,157.02	280,157.02	-
Central Information Technology - Other Expenses	20-100	2	107,260.00	107,260.00		140,962.86	131,428.36	9,534.50
Central IT Online Services	20-100	2	85,764.08	85,764.08		93,198.20	74,684.78	18,513.42
Central IT PD Services	20-100	2	213,991.26	213,991.26		320,604.14	284,211.78	36,392.36
Central IT FD Services	20-100	2	18,630.05	18,630.05		18,630.05	5,664.72	12,965.33
Central IT Non Uniform Services	20-100	2	58,451.21	58,451.21		58,451.21	38,991.35	19,459.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	187,139.00	263,670.00		224,497.37	224,497.37	-
Other Expenses	20-145	2	98,070.00	11,460.95		87,162.53	79,406.23	7,756.30
Township Treasurer						-		-
Other Expenses	20-130	2	9,900.00	9,900.00		9,900.00	1,462.21	8,437.79
						-		-
Division of Accounts and Control						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	444,082.00	393,371.00		427,962.93	427,962.93	-
Other Expenses	20-130	2	82,025.00	82,025.00		82,025.00	60,673.40	21,351.60
						-		-
DEPARTMENT OF PLANNING AND DEVELOPMENT						-		-
Planning and Development Director						-		-
Salaries and Wages	21-180	1	142,155.00	93,801.00		69,704.26	69,704.26	-
Other Expenses	21-180	2	32,045.00	32,045.00		32,045.00	28,120.92	3,924.08
Housing Code Enforcement						-		-
Salaries and Wages	21-181	1	331,435.00	337,559.00		260,970.30	260,970.30	-
Other Expenses	21-181	2	5,546.76	5,546.76		5,546.76	-	5,546.76
Main Street Other Expenses	21-181	2		25,000.00		25,000.00	-	25,000.00
Reorganization Plan	20-100	1	43,150.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ASSESSMENT						-		-
Salaries and Wages	20-150	1	298,520.00	289,761.00		289,761.14	289,761.14	-
Other Expenses	20-150	2	2,928.22	2,928.22		2,968.61	2,968.61	-
						-		-
DEPARTMENT OF POLICE						-		-
Salaries and Wages	25-240	1	14,169,244.00	13,159,648.00		13,260,959.65	13,260,959.65	-
Other Expenses	25-240	2	157,001.78	157,001.78		165,022.44	117,489.36	47,533.08
						-		-
DEPARTMENT OF FIRE						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	11,315,337.00	11,068,575.00		12,044,310.28	12,043,385.51	924.77
Other Expenses	25-265	2	105,032.67	105,032.67		114,588.16	89,692.03	24,896.13
Uniform Fire Safety Act (C. 383, P.L. 1983)						-		-
Salaries and Wages	25-265	1	28,250.00	28,250.00		-	-	-
Other Expenses	25-265	2	29,687.95	29,687.95		29,687.95	29,534.51	153.44
Emergency Management Service						-		-
Salaries and Wages	25-252	1		-	100,000.00	100,000.00	24,286.26	75,713.74
Other Expenses	25-252	2	10,800.00	10,800.00	800,000.00	810,800.00	490,909.67	319,890.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Engineering						-		-
Office of the Township Engineer						-		-
Salaries and Wages	20-165	1	526,167.00	509,785.00		418,928.09	418,928.09	*
Other Expenses	20-165	2	8,648.62	8,648.62		8,648.62	5,636.34	3,012.28
						-		-
Division of Building and Property						-		-
Public Building Operations and Maintenance						-		-
Other Expenses	26-310	2	387,150.27	387,150.27		420,940.95	368,487.24	52,453.71
Shade Tree Care and Pruning						-		-
Other Expenses	26-300	2	280,250.00	70,250.00		281,236.58	207,388.91	73,847.67
Parking Facilities, Maintenance and Repairs						-		-
Other Expenses	26-300	2	2,970.00	2,970.00		2,970.00	2,651.00	319.00
						-		-
Division of Public Works						-		-
Salaries and Wages	26-290	1	2,810,438.00	2,675,042.00		2,690,072.97	2,690,072.97	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Street Services						-		-
Street Service, Cleaning and Drainage						-		-
Salt, Chloride and Plowing	26-290	2	1,078,809.20	1,078,809.20		1,289,670.93	1,289,670.93	-
Other Expenses	26-290	2	48,600.00	48,600.00		48,600.00	8,243.51	40,356.49
Street Repairs						-		-
Other Expenses	26-290	2	70,350.00	70,350.00		70,350.00	33,292.22	37,057.78
Street Services and Traffic						-		-
Other Expenses	26-290	2	13,100.00	13,100.00		13,100.00	6,022.85	7,077.15
						-		-
Division of Sewers and Sanitation						-		-
Sanitation and General Township Service Force						-		-
Other Expenses	26-305	2	6,100.00	6,100.00		6,100.00	4,495.64	1,604.36
Central Automotive						-		-
Other Expenses	26-315	2	498,500.00	498,500.00		498,500.00	352,017.76	146,482.24
Sewage and Pumping Stations						-		-
Other Expenses	26-300	2	65,800.00	65,800.00		65,800.00	43,314.64	22,485.36
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE						-		-
Division of Health						-		-
General Health Services						-		-
Salaries and Wages	27-330	1	742,627.00	730,751.00		759,648.76	747,634.72	12,014.04
Other Expenses	27-330	2	23,327.99	23,327.99		23,327.99	15,964.84	7,363.15
Senior Citizen's Transportation Program						-		-
Salaries and Wages	28-370	1	256,331.00	242,171.00		227,051.94	227,051.94	-
Other Expenses	28-370	2	950.00	950.00		950.00	494.00	456.00
Division of Welfare						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2		-		-		-
Animal Control						-		-
Salaries and Wages	27-340	1	133,654.00	129,894.00		125,275.31	125,275.31	-
Other Expenses	27-340	2	3,175.00	3,175.00		3,175.00	1,474.64	1,700.36
Podiatry Clinic						-		-
Other Expenses	27-330	2	7,632.12	7,632.12		7,632.12	-	7,632.12
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Health Center						-		-
Salaries and Wages	27-365	1	205,169.00	199,456.00		224,230.86	224,230.86	-
Other Expenses	27-365	2	4,775.00	4,775.00		4,939.00	540.88	4,398.12
Retired Citizens Program						-		-
Salaries and Wages	27-365	1	174,722.00	137,607.00		137,555.70	137,555.70	-
Other Expenses	27-365	2	25,350.00	20,850.00		20,850.00	12,228.80	8,621.20
Garbage and Trash Removal Contract						-		-
Other Expenses	26-305	2	3,789,555.00	3,789,555.00		3,998,570.80	3,854,637.43	143,933.37
						-		-
						-		-
DEPARTMENT OF RECREATION						-		-
Community Services, Recreational and Civic Contracts						-		-
Other Expenses	28-370	2	79,800.00	88,050.00		88,050.00	21,500.00	66,550.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	791,434.00	776,651.00		646,652.88	646,652.88	-
Other Expenses	28-370	2	162,227.40	156,727.40		156,727.40	131,913.86	24,813.54
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	70,600.00	70,600.00		70,600.00	49,293.17	21,306.83
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	727,596.00	732,563.00		605,585.28	605,585.28	-
Other Expenses	22-195	2	93,038.84	93,038.84		93,038.84	37,831.74	55,207.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	518,460.00	413,460.00		413,460.00	309,707.52	103,752.48
Fuel Oil	31-447	2				-		-
Electricity	31-430	2	545,000.00	545,000.00		419,862.10	407,051.11	12,810.99
Street Lighting	31-435	2	650,000.00	650,000.00		673,192.73	629,862.03	43,330.70
Fire Hydrant Service	31-460	2	650,000.00	650,000.00		685,947.73	625,750.85	60,196.88
Water	31-445	2	46,000.00	46,000.00		46,000.00	37,316.33	8,683.67
Membership-NJ League of Municipalities	30-411	2	3,696.00	3,696.00		3,696.00	3,431.00	265.00
Challenge Grant Bus Shuttle	30-411	2	333,000.00	333,000.00		333,000.00	307,375.44	25,624.56
Compensated Absence Liability	30-415	1	5,000.00	5,000.00	500,000.00	505,000.00	500,000.00	5,000.00
Medical Transport Billing Service	30-411	2	375,000.00	375,000.00		121,761.44	77,245.04	44,516.40
						-		-
Current Fund Surplus to Pool Utility	31-460	2	-	30,265.99		30,265.99	-	30,265.99
						-		-
						-		-
457 Contribution Plan	30-413	1	149,771.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		66,184,553.51	61,714,383.96	1,400,000.00	62,999,324.58	60,349,722.45	2,649,602.13
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		66,185,553.51	61,715,383.96	1,400,000.00	63,000,324.58	60,349,722.45	2,650,602.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	34,882,286.00	33,313,121.00	600,000.00	34,460,000.26	34,366,347.71	93,652.55
Other Expenses (Including Contingent)	34-201	2	31,303,267.51	28,402,262.96	800,000.00	28,540,324.32	25,983,374.74	2,556,949.58

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,306,448.00	1,232,980.00		1,245,396.71	1,245,396.71	-
Social Security System (O.A.S.I.)	36-472		1,027,979.00	1,027,979.00		1,121,714.42	1,121,714.42	-
Consolidated Police & Fireman's Pension Fund	36-474		-	8,907.25		8,907.25	-	8,907.25
Police and Firemen's Retirement System of NJ	36-475		6,259,557.00	6,114,742.00		6,123,649.25	6,123,649.25	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,618,984.00	8,409,608.25	-	8,524,667.63	8,490,760.38	33,907.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		74,804,537.51	70,124,992.21	1,400,000.00	71,524,992.21	68,840,482.83	2,684,509.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Chapter 10, P.L. 1977-Joint Outlet Sewer Maintenance	26-298	2	3,479,935.00	3,220,721.00		3,239,120.04	3,239,120.04	-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1	29-390	2	3,479,708.00	2,279,707.00		2,279,707.00	2,279,707.00	-
Tax Appeal Refunds	30-426	2	650,000.00	650,000.00		572,711.65	572,711.65	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,609,643.00	6,150,428.00	-	6,091,538.69	6,091,538.69	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Essex Fells Health ILSA						-		-
Salaries and Wages	42-113	1	12,014.04	12,014.04		12,014.04	12,014.04	-
						-		-
Dovers CFO ILSA						-		-
Salaries and Wages	42-104	1	66,300.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		78,314.04	12,014.04	-	12,014.04	12,014.04	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-		-
CLICK IT OR TICKET GRANT	41-507	1	11,040.00	-		-		-
Partners for Health	41-634	2	74,400.00	-		-		-
Partners for Health - Match	41-634	2		-		-		-
Clean Communities Program App - Reserves	41-602	1	152,011.31	-		-		-
Drive sober or get pulled over	41-509	1	3,600.00			-		-
Essex County - Aging-Title III Older Americans Act	41-656	1		16,127.00		16,127.00	16,127.00	-
Essex County - Aging-Title III Older Americans Act Match	41-656	1		264.00		264.00	264.00	-
Bulletproof Vest Partnership	41-693	2	7,526.75	8,075.00		8,075.00	8,075.00	-
Body Armor Replacement	41-505	2		5,963.07		5,963.07	5,963.07	-
Recycling Tonnage	41-569	2		53,185.41		53,185.41	53,185.41	-
Drunk Driving Enforcement	41-510	1		-		-		-
Pedestrian safety grant	41-504	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Essex County Delinquency Grant	41-518	2		20,000.00		20,000.00	20,000.00	-
Byrne Memorial Justice Grant (JAG)	41-691	2	21,530.00	20,267.28		20,267.28	20,267.28	-
Volkwagan Env Grant	41-774	2		800,000.00		800,000.00	800,000.00	-
Library Construction Act Grant	41-877	2		3,098,217.00		3,098,217.00	3,098,217.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance	41-656	1		23,580.80		23,580.80	23,580.80	-
Municipal Alliance - match	41-656	1		5,895.20		5,895.20	5,895.20	-
Covid-19 Vaccination Supplemental Grant	41-656	2	6,500.00	50,000.00		50,000.00	50,000.00	-
Strengthening Local Public Health	41-656	1	36,955.00	291,042.00		291,042.00	291,042.00	-
Safe Routes to School	41-554	1	920,000.00			-		-
2022 Historic Preservation Certified Local Govt (CLG)	41-689	2	15,000.00			-		-
Down Stream to the River: Phase II (NJ American Water)	41-774	2	10,000.00			-		-
2021 BJA FY 21 Connect and Protect: Law Enforcement B	41-518	1	525,000.00			-		-
2021 State Body Armor Replacement Fund (BARF) Progra	41-505	2	4,022.37			-		-
Cooperative Marketing grant	41-689	2	25,000.00			-		-
Cooperative Marketing grant - match	41-689	2	6,250.00			-		-
2021 Urban and Community Forestry (NJUCF) Stewardshi	41-621	2	50,000.00			-		-
2021 Urban and Community Forestry (NJUCF) - match	41-621	2	10,000.00			-		-
2021 Body Worn Cameras Grant	41-518	2	222,142.00			-		-
2021 Essex Cty Open Space Grant	41-685	2	750,000.00			-		-
2020 Assistance to Firefighters Grant	41-526	2	80,233.64			-	-	-
2020 Assistance to Firefighters Grant - match	41-526	2	8,023.36			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2021 Hazardous Discharge Site Remediation (HDSRF)	41-536	2	195,126.00			-	-	-
ESSEX CARES GRANT	41-621	2	2,529,545.88			-	-	-
NJ FORESTRY GRANT	41-621	2	30,000.00			-	-	-
ST CLOUD HISTORIC PRESERVATION	41-689	2	23,200.00			-	-	-
NJ Environmental Commission (ANJEC)	41-774	2	1,000.00	1,500.00		1,500.00	1,500.00	-
Essex County CARES	41-621	2		25,000.00		25,000.00	25,000.00	-
COVID-19 Rapid Response Grant	41-621	2		1,000.00		1,000.00	1,000.00	-
BJA Corona Virus Grant	41-621	2		34,452.00		34,452.00	34,452.00	-
Target -Youth Soccer Grant	41-671	2		1,000.00		1,000.00	1,000.00	-
Essex County - Local Arts and History	41-877	2		3,700.00		3,700.00	3,700.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		5,733,106.31	4,474,268.76	-	4,474,268.76	4,474,268.76	-
Total Operations - Excluded from "CAPS"	34-305		13,421,063.35	10,636,710.80	-	10,577,821.49	10,577,821.49	-
Detail:								
Salaries & Wages	34-305	1	1,726,920.35	348,923.04	-	348,923.04	348,923.04	-
Other Expenses	34-305	2	11,694,143.00	10,287,787.76	-	10,228,898.45	10,228,898.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT - Misc Streets	44-903	2	425,000.00	505,000.00		505,000.00	505,000.00	-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		925,000.00	1,005,000.00	-	1,005,000.00	1,005,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,555,000.00	5,040,000.00		5,040,000.00	5,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		475,535.95	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,119,249.28	993,690.30		1,027,211.73	970,607.28	XXXXXXXXXX
Interest on Notes	45-935		963,319.91	948,935.56		992,605.64	992,605.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans						-		XXXXXXXXXX
Principal	45-942	2	330,184.92	334,687.01		325,886.10	325,886.10	XXXXXXXXXX
Interest	45-942	2	31,442.77	36,516.14		27,014.85	27,014.85	XXXXXXXXXX
						-		XXXXXXXXXX
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						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,474,732.83	8,153,829.01	-	8,212,718.32	8,156,113.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
2016 Severance Liabilities			-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
2017 Severance Liabilities			240,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
2018 Severance Liabilities			200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
2020 Severance Liabilities			144,000.00	144,000.00	XXXXXXXXXX	144,000.00	144,000.00	XXXXXXXXXX
2020 Special Emergency			429,623.40		XXXXXXXXXX	-		XXXXXXXXXX
2021 Severance Liabilities			100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
2021 Special Emergency			900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,013,623.40	704,000.00	XXXXXXXXXX	704,000.00	704,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,834,419.58	20,499,539.81	-	20,499,539.81	20,442,935.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,834,419.58	20,499,539.81	-	20,499,539.81	20,442,935.36	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		99,638,957.09	90,624,532.02	1,400,000.00	92,024,532.02	89,283,418.19	2,684,509.38
(M) Reserve for Uncollected Taxes	50-899		2,125,881.01	3,527,819.64	XXXXXXXXXX	3,527,819.64	3,527,819.64	XXXXXXXXXX
9. Total General Appropriations	34-499		101,764,838.10	94,152,351.66	1,400,000.00	95,552,351.66	92,811,237.83	2,684,509.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	74,804,537.51	70,124,992.21	1,400,000.00	71,524,992.21	68,840,482.83	2,684,509.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,609,643.00	6,150,428.00	-	6,091,538.69	6,091,538.69	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	78,314.04	12,014.04	-	12,014.04	12,014.04	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,733,106.31	4,474,268.76	-	4,474,268.76	4,474,268.76	-
Total Operations Excluded from "CAPS"	34-305	13,421,063.35	10,636,710.80	-	10,577,821.49	10,577,821.49	-
(C) Capital Improvements	44-999	925,000.00	1,005,000.00	-	1,005,000.00	1,005,000.00	-
(D) Municipal Debt Service	45-999	8,474,732.83	8,153,829.01	-	8,212,718.32	8,156,113.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,013,623.40	704,000.00	XXXXXXXXXX	704,000.00	704,000.00	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	2,125,881.01	3,527,819.64	XXXXXXXXXX	3,527,819.64	3,527,819.64	XXXXXXXXXX
Total General Appropriations	34-499	101,764,838.10	94,152,351.66	1,400,000.00	95,552,351.66	92,811,237.83	2,684,509.38

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	79,699.20	41,932.07	41,932.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	79,699.20	41,932.07	41,932.07
Rents	08-503			
Membership fees		272,633.65	211,771.00	289,820.00
Miscellaneous	08-505	26,950.01	57,546.67	26,950.01
Current Fund Surplus			30,265.99	30,265.99
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	379,282.86	341,515.73	388,968.07

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	215,279.00	205,712.00		205,712.00		205,712.00
Other Expenses	55-502	118,325.00	118,325.00		118,325.00		118,325.00
					-		-
					-		-
					-		-
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,221.53			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	26,978.60		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,477.73	17,477.73		17,477.73		17,477.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	1.00		1.00		1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	379,282.86	341,515.73	-	341,515.73	-	341,515.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	280,000.00	275,000.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	280,000.00	275,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	280,000.00	275,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	280,000.00	275,000.00	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	8,060,082.70
Total Liabilities, Reserves and Surplus	XXXXXX	8,060,082.70

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,060,082.70	5,528,187.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200		236,121,420.83
Delinquent Taxes	2310300		2,869,730.83
Other Revenues and Additions to Income	2310400		24,477,565.50
Total Funds	2310500	8,060,082.70	268,996,905.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600		83,432,644.19
School Taxes (Including Local and Regional)	2310700		145,129,113.00
County Taxes (Including Added Tax Amounts)	2310800		32,018,917.30
Special District Taxes	2310900		90,120.23
Other Expenditures and Deductions from Income	2311000		266,027.73
Total Expenditures and Tax Requirements	2311100	-	260,936,822.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	-	260,936,822.45
Surplus Balance, December 31	2311400	8,060,082.70	8,060,082.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,060,082.70
Current Surplus Anticipated in 2022 Budget	2311600	3,007,431.72
Surplus Balance Remaining	2311700	5,052,650.98

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Streets & sewers
Outdoor facilities
Indoor facilities
Information technology
Equipment
Vehicles

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets & sewers		41,101,320.00			342,511.00			6,507,709.00	34,251,100.00
Outdoor facilities		1,955,160.00			16,293.00			309,567.00	1,629,300.00
Indoor facilities		5,550,000.00			46,250.00			878,750.00	4,625,000.00
Information Technology		2,593,124.40			21,609.37			410,578.03	2,160,937.00
Equipment		2,069,910.00			17,249.25			327,735.75	1,724,925.00
Vehicles		5,575,389.60			46,461.58			882,770.02	4,646,158.00
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TOTAL - THIS PAGE	XXXXX	58,844,904.00	-	-	490,374.20	-	-	9,317,109.80	49,037,420.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	58,844,904.00	-	-	490,374.20	-	-	9,317,109.80	49,037,420.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Streets & sewers		41,101,320.00	6 years	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00	6,850,220.00
Outdoor facilities		1,955,160.00	6 years	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00	325,860.00
Indoor facilities		5,550,000.00	6 years	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
Information Technology		2,593,124.40	6 years	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40	432,187.40
Equipment		2,069,910.00	6 years	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00	344,985.00
Vehicles		5,575,389.60	6 years	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60	929,231.60
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TOTAL - THIS PAGE	XXXXX	58,844,904.00	XXXXXXXXXX	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00

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

Local Unit

TOWNSHIP OF WEST ORANGE

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

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

Local Unit

TOWNSHIP OF WEST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	58,844,904.00	XXXXXXXXXX	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00	9,807,484.00

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

Local Unit _____ TOWNSHIP OF WEST OF _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Streets & sewers	41,101,320.00			2,055,066.00			39,046,254.00		
Outdoor facilities	1,955,160.00			97,758.00			1,857,402.00		
Indoor facilities	5,550,000.00			277,500.00			5,272,500.00		
Information Technology	2,593,124.40			129,656.22			2,463,468.18		
Equipment	2,069,910.00			103,495.50			1,966,414.50		
Vehicles	5,575,389.60			278,769.48			5,296,620.12		
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TOTAL - THIS PAGE	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-

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

Local Unit _____ TOWNSHIP OF WEST OF _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit _____ TOWNSHIP OF WEST OF _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	58,844,904.00	-	-	2,942,245.20	-	-	55,902,658.80	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 60,846,882.63 (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) \$ 278,603.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,212,554.02 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Cindy Matute-Brown Michelle Casalino Susan McCartney Bill Rutherford Tammy Williams				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,007,431.72
Miscellaneous Revenues Anticipated	13-099	\$	33,742,798.01
Receipts from Delinquent Taxes	15-499	\$	1,955,171.72
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	60,846,882.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	2,212,554.02
Total Revenues	13-299	\$	101,764,838.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 66,185,553.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,618,984.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,421,063.35
(c) Capital Improvements	44-999	\$ 925,000.00
(d) Municipal Debt Service	45-999	\$ 8,474,732.83
(e) Deferred Charges - Municipal	46-999	\$ 2,013,623.40
(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	\$ 2,125,881.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 101,764,838.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19 day of , 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of 7, 2022, Karen Carnevale, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	278,603.52	278,448.72	278,603.52	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		-	1,282.70	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	1,229,880.22	1,229,880.22	1,229,880.22	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,495,561.14	1,495,406.34	305,554.70	1,189,851.64	
Total Trust Fund Revenues:	54-299	1,508,483.74	1,508,328.94	1,509,766.44	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/06/2001-02		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,972,646.93		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	2,159,607.70		Interest on Notes	54-935-2	12,922.60	12,922.60	-	XXXXXXXXXX	
Total Acreage Preserved to date:			17.228		Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	1,508,483.74	1,508,328.94	305,554.70	1,189,851.64	
Recreation land preserved in 2021:			0.000								
			(Acres)								
Farmland preserved in 2021:			0.000								
			(Acres)								

