2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

COUNTY: PASSAIC

CAP

John Coiro 2026 Mayor's Name Term Expires

MUNICIPALITY:

BOROUGH OF TOTOWA

| Municipal Attorney | Registered Municipal Accountant Kristin M. Corrado, Esq. | Dieter P. Lerch | Lisa A. Nash Chief Financial Officer | Tax Collector | Lisa A. Nash | Municipal Clerk | Joseph Wassel | | Municipal Officials |
|--------------------|----------------------------------------------------------|-----------------|--------------------------------------|---------------|--------------|-----------------|---------------|---------------------------------|---------------------|
| | Lic. No. | CR00398 | N-931 | Cert. No. | T-8592 | Cert. No. | C-0791 | 1/1/1993 Date of Orig. Appt. | |

Official Mailing Address of Municipality

| Municipal Building 537 Totowa Road Totowa, NJ 07512 | |
|-----------------------------------------------------------|--|
|-----------------------------------------------------------|--|

Fax #: 973-956-8414

Sheet A

| Governing Body Members | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Name | Term Expires |
| William Bucher, Jr. | 2023 |
| Sanders Reynoso | 2023 |
| Anthony Picarelli | 2024 |
| Patrick Fierro | 2024 |
| Louis D'Angelo | 2025 |
| John F. Capo | 2025 |
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MUNICIPAL BUDGET

| | Sheet 1 | | 7747122110111111111111111111111111111111 | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Ву | Dated: , 2023 |
| | | iirs 3l Government Services | STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | |
| | | <i>in form)</i> cal purposes has been lany changes required as a certified with respect to the | (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. | It is hereby certified that the amo compared with the approved Buc condition to such approval have foregoing only. |
| | | BUDGET | CERTIFICATION OF ADOPTED | CERT |
| SPACES | DO NOT USE THESE SPACES | | | |
| Chief Financial Officer | | 201-791-7100 Phone Number | | Address |
| lnash@totowanj.org | 07410 | 17-17 Route 208 N Fair Lawn NJ 07410 Address | | dlerch@lvhcpa.com Registered Municipal Accountant |
| Certified by me this 11th day of April 2023 | | April , 2023 | 11th day of | Certified by me, this |
| It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. | III pated | xed hereto and hereby made of the Governing Body, that a in proof, and the total of antici | 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. | It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations. |
| 973-956-1000 Phone Number | Аргіі , 2023 | 11th day of | Certified by me, this | |
| Address Totowa, NJ 07512 Address | . 40A:4-6 and | , 2023 with the provisions of N.J.S.A | 11th day of April , 2023 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). | and that public advertisement N.J.A.C. 5:30-4.4(d). |
| jwassel@totowanj.org Clerk 537 Totowa Road | eby made a part werning Body on the | idget annexed hereto and her proved by resolution of the Go | 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 | It is hereby certified t hereof is a true copy of the E |
| , County of PASSAIC for the Fiscal Year 2023. | ТОТОWA | of | BOROUGH | funicipal Budget of the |

MUNICIPAL BUDGET NOTICE

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Municipal Budget of the

BOROUGH

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_, County of

for the Fiscal Year 2023

| Be it Further Resolved, that said Budget be published in the in the issue of, 2023 | shed in the | North Jersey Herald & News | d & News | |
|------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------------------------------------------------------------------|---------------------------|
| The Governing Body of theBOROUGH | of | тотоwа | does hereby approve the following as the Budget for the year 2023: | wing as the Budget for th |
| RECORDED VOTE | Bucher, Jr. Reynoso Picarelli Fierro D'Angelo Ayes Capo | Nays | G | Abstained |
| | | | | Absent |
| Notice is hereby given that the Budget and Tax Resolution was approved by the | solution was approved by the | COUNCIL MEMBERS | MEMBERS of the | BOROUGH |
| ТОТОWA | County of PASSAIC | IC on April | 11th , 2023. | |
| A Hearing on the Budget and Tay Resolution will be held at | | Municipal Building | , on May | 9th , 2023 at |

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| 1,160,383.00 | | (c) Minimum Library Tax |
|---------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | (b) Addition to Local District School Tax (Item 6(b), Sheet 11) |
| 14,314,990.00 | d Taxes (Item 6(a), Sheet 11) | (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) |
| XXXXXXXXXX |)WS) | 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) |
| 7,039,084.00 | Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |
| 22,514,457.00 | for Schools-State Aid 2022 - \$ | 4. Total General Appropriations (Item 9, Sheet 29) |
| | Building Aid Allowance 2023 - \$ | |
| 2,150,000.00 | 96.53% Percent of Tax Collections | Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96. |
| 5,320,439.00 | 3) | Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) |
| ı | | (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) |
| 5,320,439.00 | } | (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} |
| XXXXXXXXXX | | 2. Appropriations excluded from "CAPS" - |
| 15,044,018.00 | | (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} |
| XXXXXXXXXX | | 1. Appropriations within "CAPS" - |
| XXXXXXXXXX | n advertised budget) | General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) |
| YEAR 2023 | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| 2 | 1 | - | 3 | 36,195.00 | 4 | - | Overexpenditures * |
|---------|---------|---------|---------|------------|--------------|---------------|-------------------------------------------------------------------------|
| ŧ | 2 | | * | 194,495.00 | 3,760,024.00 | 22,144,763.00 | Total Expenditures and Unexpended Balances Canceled |
| 1 | - | | - | E | - | 30,062.00 | Unexpended Balances Canceled |
| 1 | ı | * | 1 | 3,100.00 | 22,884.00 | 919,679.00 | Reserved |
| 1 | ı | ş | I | 191,395.00 | 3,737,140.00 | 21,195,022.00 | Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) |
| f | £ | 1 | 140 | 158,300.00 | 3,760,024.00 | 22,144,763.00 | Total Appropriations |
| 1 | - | 1 | 1 | i | _ | • | Emergency Appropriations |
| | | | | 14. | | | Budget Appropriations Added by N.J.S.A. 40A:4-87 |
| ı | ţ | 1 | ŧ | 158,300.00 | 3,760,024.00 | 22,144,763.00 | Budget Appropriations - Adopted Budget |
| Utility | Utility | Utility | Utility | Utility | Utility | Budget | |
| | | | | Swim Pool | Water | General | |

| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | Amount on Which CAP is Applied 2.5% CAP | Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions | l ype i School Debt Total Public & Private Programs Judgements | Transferred to Board of Education | Total Capital Improvements Total Capital Improvements Total Deht Service | Total Uniform Construction Code Total Interlocal Service Agreement | Exceptions Less: Total Other Operations | Сар вазе Adjustment: Subtotal | Total General Appropriations for 2022 | CAP CALCULATION | | |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------|----------------|-------------------------------------|
| 14,857,808.58 | 14,495,423.00 362,385,58 | 180,000.00 2,100,000.00 7,649,340.00 | 94,462.00 | | 2,730,520.00 | 105,000.00 | 2,439,358.00 | 22,144,763.00 | 22,144,763.00 | | BUDGET MESSAGE | EXPLANATORY STATEMENT - (Continued) |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap | Maximum Appropriations within "CAPS" Sheet 19 @ 3 | Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% | Maximum Appropriations within "CAPS" Sheet 19 @ | Total Additions | | 2021 Cap Bank Utilized 2022 Cap Bank Utilized | Additions: New Construction (Assessor Certification) | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | Allowable Operating Appropriations before | CAP CALCULATION | SSAGE | NENT - (Continued) |
| 15,044,018.00 (140,986.82) | 3.5% 15,185,004,83 | 144,954.23 | 2.5% 15,040,050.60 | 182,242.02 | | 1 + | 182,242.02 | 14,857,808.58 | | | | |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

| Sheet 3b (2) | Health Benefits Waiver Salaries and Wages \$ | Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately. | Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Utilities 199,661.00 Budgeted Group Insurance - Outside CAP TOTAL 1,699,661.00 | Contribution from all eligible emp. 392,123.00 1,699,661.00 | Estimated Amounts to be Contributed by Employees: | Estimated Group Insurance Costs - 2023 \$ 2,091,784.00 | Following is a recap of the Municipality's Employee Group Insurance | RECAP OF GROUP INSURANCE APPROPRIATION | BUDGET MESSAGE | |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------|----------------|--|
| Webside description of the second | | | | | | | | | | |

| ADJUSTED TAX LEVY ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,799,996.16 13,799,996.16 | Less: Less: Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 13,529,408.00 Plus 2% CAP Increase | Less: Prior Year Deferred Charges to Future Taxation Unfunded 180,000.00 Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: | LEVY CAP CALCULATION Prior Year Amount to be Raised by Taxation 13,724,408.00 | SUMMARY LEVY CAP CALCULATION | P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. | NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW | EXPLANATORY STAT |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------|
| OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 14,314,990.00 | - | construction 32,836,400 (ate (per \$100) 0,555 | ons Unexpended Waivers Unexpended Exclusions | Allowable Health Insurance Costs Increase 230,100.00 Allowable Pension Obligations Increases 309,451.00 Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies | | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE |

Sheet 3 - Levy CAP

| Total Levy CAP Bank | Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | 2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025) | Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024) | "2010" LEVY CAP BANKS: 2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire | |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 980,248 | 14,716,789 14,314,990 401,799 | 14,302,857 13,724,408 578,449 578,449 | 13,699,497 13,699,497 | 13,385,986 12,962,085 433,901 | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE |
| . : | | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| | | Uniform Fire Safety Act - Fees and Permits | Anticipated Utility Operating Surplus | Interest on Investments and Deposits | Parking Meters | Interest and Costs on Assessments | Interest and Costs on Taxes | Other | Municipal Court | Fines and Costs: | Fees and Permits | Other | Alcoholic Beverages | Licenses: | 3. Miscellaneous Revenues - Section A: Local Revenues | Total Surplus Anticipated | 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 1. Surplus Anticipated | GENERAL REVENUES | |
|--|--|--------------------------------------------|---------------------------------------|--------------------------------------|----------------|-----------------------------------|-----------------------------|--------|-----------------|------------------|------------------|-----------|---------------------|------------|-------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------|------------------------|------------------|-------------|
| | | 08-115 | 08-114 | 08-113 | 08-111 | 08-115 | 08-112 | 08-109 | 08-110 | XXXXXXX | 08-105 | 08-104 | 08-103 | XXXXXXX | XXXXXXX | 08-100 | 08-102 | 08-101 | FCOA | |
| | | 20,000.00 | | | | | 150,000.00 | | 150,000.00 | XXXXXXXXXX | 60,000.00 | 25,000.00 | 10,000.00 | XXXXXXXXXX | XXXXXXXXXX | 3,190,000.00 | | 3,190,000.00 | 2023 | Anticipated |
| | | 18,000.00 | | | | | 150,000.00 | | 150,000.00 | XXXXXXXXXX | 100,000.00 | 25,000.00 | 10,000.00 | XXXXXXXXXX | XXXXXXXXXX | 3,320,000.00 | | 3,320,000.00 | 2022 | pated |
| | | 20,474.00 | | | | | 166,675.00 | | 165,672.00 | XXXXXXXXX | 64,435.00 | 30,563.00 | 10,332.00 | XXXXXXXXXX | XXXXXXXXXX | 3,320,000.00 | | 3,320,000.00 | Cash in 2022 | Realized in |

|) | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | | | | Approximate and the second sec | The state of the s | | | | *** | |
|-------------|--------------|-------------------------------------------------------------------|--|--|---|--|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---|-----|---|
| | | ues (continued) | | | | | | | | | | | 3 | | |
| | 2023 | | | | | | | | | | | | | | |
| Anticipated | 7022 | - | | | - | | | | | | | | | | - |
| Realized in | Cash in 2022 | | | | | | | | | | | | | | |

Sheet 4a

| | | AND CONTRACTOR OF THE CONTRACT | | The state of the s | | | PARAMETERS AND | | | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | GENERAL REVENUES | | |
|-----------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------------------------------------------|--|--|--|-------------------------------------------------------------------|------------------|-------------|--|
| Sheat All | | | | | | | | | | | | FCOA | | |
| | | | | | | | | | | | | 2023 2022 | nticipate | |
| | | | | | | | | | | | | 22 Cash in 2022 | Realized in | |

| Total Section A: Local Revenue | | | | | | | | | | | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | GENERAL REVENUES | | |
|--------------------------------|--|---|--|--|--|-----------------|----|--|--|--|-----|-------------------------------------------------------------------|------------------|-------------|--|
| 08-001 | | | | | | | | | | | | | FCOA | | |
| 415,000.00 | | | | | | \(\frac{1}{2}\) | :. | | | | | | 2023 | Antic | |
| 453,000.00 | | : | | | | '' | | | | | 1.3 | : | 2022 | Anticipated | |
| 458,151.00 | | | | | | | | | | | | | Cash in 2022 | Realized in | |

Sheet 4c

| Total Section B: State Aid Without Offsetting Appropriations | | | | | | | | | Reserve for Municipal Relief Fund Aid | Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | Consolidated Municipal Property Tax Relief Aid | Transitional Aid | 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | GENERAL REVENUES | | ODINITIES I DIED - DIVINOIS CIED INTERCEO |
|--------------------------------------------------------------|--|--|--|---------------------------------------|---|----|----|--|---------------------------------------|-----------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------------------------------------------|------------------|-------------|-------------------------------------------|
| 09-001 | | | | | | | ÷. | | 09-214 | 09-202 | 09-200 | 09-212 | | FCOA | | ا ا |
| 1,381,262.00 | | | | | | *. | | | 68,033.00 | 1,313,229.00 | | | | 2023 | Antic | Colimen) |
| 1,304,214.00 | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | 1,304,214.00 | | | | 2022 | Anticipated | |
| 1,304,214.00 | | | | | · | | | | | 1,304,214.00 | | | | Cash in 2022 | Realized in | |

Sheet 5

| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | | Uniform Construction Code Fees | 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) | Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | | | | Uniform Construction Code Fees | | Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | GENERAL REVENUES | |
|--------------------------------------------------------------------------------------|---|--|--|--|--------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--|--|--|--------------------------------|-------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------|-------------|
| 08-002 | | | | | 08-160 | XXXXXXX | XXXXXXX | | | | 08-160 | XXXXXXX | | | FCOA | |
| 450,000.00 | | | | | | XXXXXXXXXX | хххххххххх | | | | 450,000.00 | XXXXXXXXXXX | | | 2023 | Antici |
| 625,000.00 | ٠ | | | | | XXXXXXXXXX | XXXXXXXXXX | | | | 625,000.00 | XXXXXXXXXX | | | 2022 | Anticipated |
| 454,873.00 | | | | | 1. | XXXXXXXXXXX | xxxxxxxxx | | | | 454,873.00 | XXXXXXXXXX | | | Cash in 2022 | Realized in |

| | , A | *************************************** | 1 | | | | | | 1 1: | All minutes and the second | Borough o | | Shared S | With Pri | 3. Miscellaneou | | | |
|---------|-----|-----------------------------------------|---|--|--|--|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------|-------------|----------|
| | | | | | | | | | A THE REAL PROPERTY OF THE PRO | C WWW. Company | Borough of Woodland Park - Construction Code Official | | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | GENERA | | |
| | | | | | | | | | | | Code Official | | Nith Appropriations: | rector of Local Governmen | Special Items of General Re | GENERAL REVENUES | | |
| Shark 7 | - | | | | | | | | | | A CONTRACTOR OF THE CONTRACTOR | | · WWW. | t Services | venue Anticipated | | | |
| | | | | | | | | | | | 11-118 | ·. | XXXXXXX | | | FCOA | | <u> </u> |
| | | | | | | | | | | | 108,000.00 | | XXXXXXXXXX | | | 2023 | Antic | |
| | | | | | | | | | | | 105,000.00 | | XXXXXXXXXX | | | 2022 | Anticipated | |
| | | | | | | | | | | | 105,000.00 | | XXXXXXXXXX | | | Cash in 2022 | Realized in | |

| Chaat 7: | | | | | | | | The state of the s | | | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|----------|--|--|--|--|---|--|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|
| . 7. | | | | | - | | | | - The state of the | | | es | Inticipated | 1 | |
| | | | | | | | | | | | XXXXXXXX | | | FCOA 2023 | |
| | | | | | | | | | | | XXXXXXXXXX | | | 2022 | Anticipated |
| | | | | | | | - | | | | XXXXXXXXXX | | | Cash in 2022 | Realized in |

| Total Section D: Shared Service Agreements Offset With Appropriations | | | | | | | | | | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|-----------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|
| 11-001 | | | | | | | | | | xxxxxxx | | | FCOA | |
| 108,000.00 | | | | | | | | | | XXXXXXXXXX | | | 2023 | Antic |
| 105,000.00 | | | | | | | | | | XXXXXXXXXX | - | | 2022 | Anticipated |
| 105,000.00 | | | | | | | | | | XXXXXXXXXX | | | Cash in 2022 | Realized in |

Sheet 7b

| Sheet 8 | Consent of Director of Local Government Services - Additional Revenues | Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | | | | | | | With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|---------|------------------------------------------------------------------------|---------------------------------------------------------------------------------|--|--|--|--|--|--|--|---|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|
| | 08-003 | хххххх | | | | | | | | 3 | | ххххххх | | FCOA | |
| | - | XXXXXXXXXX | | | | | | | | | | XXXXXXXXXX | | 2023 | Antic |
| | - | XXXXXXXXXX | | | | | | | | | 1. | XXXXXXXXXX | | 2022 | Anticipated |
| | - | XXXXXXXXXX | | | | | | | | | | XXXXXXXXX | | Cash in 2022 | Realized in |

| | | | NJ DOT Road Improvement Program Grant | ARP Firefighters Grant | Body Worn Camera Grant | Passaic County History Partnership Progam | | FM Global Fire Prevention Grant | Municipal Alliance on Drug and Alcohol Program | Safe and Secure Communities Program | Distracted Driver Grant | Body Armor - State | Alcohol Education and Rehabilitation Fund | Clean Communities Program | Recycling Tonnage Grant | The state of the s | Private Revenues Offset with Appropriations: | With Prior Written Consent of Director of Local Government Services - Public and | 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | GENERAL REVENUES | | |
|---|-------|---|---------------------------------------|------------------------|------------------------|-------------------------------------------|---|---------------------------------|------------------------------------------------|-------------------------------------|-------------------------|--------------------|-------------------------------------------|---------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|---|
| | | | 10-559 | 10-712 | 10-518 | 10-877 | | 12-541 | 10-506 | 10-503 | 10-508 | 10-505 | 10-501 | 10-570 | 10-569 | | xxxxxxx | • | | FCOA | } | |
| | | | 231,170.00 | 29,000.00 | | | | 941.00 | 8,276.00 | 32,400.00 | 7,200.00 | | 8,905.00 | 20,393.00 | 21,537.00 | | XXXXXXXXXXXX | | | 2023 | Antic | 1 |
| | | | | | 81,520.00 | 2,625.00 | | | 8,276.00 | 32,400.00 | | 1,553.00 | | 20,046.00 | 29,562.00 | | XXXXXXXXXXXX | | | 2022 | Anticipated | |
| ŧ | 1 | 1 | 1 | - | 81,520.00 | 2,625.00 | 1 | | 8,276.00 | 32,400.00 | | 1,553.00 | J | 20,046.00 | 29,562.00 | 1 | XXXXXXXXXX | | | Cash in 2022 | Realized in | |

Sheet 9

| | | | | | | | | | | | | | | | | | | | | 3. Mis | | |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----|----|---|---|---|---|----------|---|---|-----|----------------------------------------|-----|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---|----------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------|-------------|
| Consent of Director of Local G | Total Section F: Special Item of G | | V. | | | | | | | | | ************************************** | | WATER THE | Pri-Myrialisasis in contrast of the contrast o | | | Private Revenues Offset with Appropriations (Continued): | With Prior Written Consent of Dire | scellaneous Revenues - Section F: | GENE | |
| Consent of Director of Local Government Services - Public and Private Revenues Sheet 9i | Total Section F: Special Item of General Revenue Anticipated with Prior Written | | | | | | | | | | | | | | | | | ropriations (Continued): | With Prior Written Consent of Director of Local Government Services - Public and | Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
| 10-001 | XXXXXXX | | | | | | | | | | | | | | | | | xxxxxx | | | FCOA | |
| 359,822.00 | XXXXXXXXXX | | | | | | | | | | | | | | | 10 mg/s | | XXXXXXXXXXX | | • | 2023 | Antic |
| 175,982.00 | XXXXXXXXXX | * 1 | | | | | | 14. 1 | | | - N | | | 1. | | | | XXXXXXXXXX | | | 2022 | Anticipated |
| 175,982.00 | XXXXXXXXXX | 1 | ŧ. | 1 | 1 | - | • | ı | ſ | t | • | t t | £ . | t | | | 1 | XXXXXXXXXX | | | Cash in 2022 | Realized in |

Sheet 9i

| CF-1-40 | | | | | | | PILOT - Totowa Med Urban Renewal LLC | American Rescue Plan | Sunset Ridge Sewer Fee | Cable TV Franchise Fee | Sewer User Fees | Hotel/Motel Occupancy Tax | Uniform Fire Safety Act Rebate | Utility Operating Surplus of Prior Year | Items: | With Prior Written Consent of Director of Local Government Services - Other Special | 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|---------|--|--|---|--|---|--|--------------------------------------|----------------------|------------------------|------------------------|-----------------|---------------------------|--------------------------------|-----------------------------------------|------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|
| | | | | | | | 08-130 | 08-241 | 08-240 | 08-117 | 08-123 | 08-107 | 08-106 | 08-116 | XXXXXXX | | | FCOA | |
| | | | | | · | | 200,000.00 | | 25,000.00 | 148,000.00 | 200,000.00 | 75,000.00 | 12,000.00 | | XXXXXXXXXX | | | 2023 | Antic |
| | | | | | | | | 628,583.00 | 34,000.00 | 153,000.00 | 200,000.00 | 44,000.00 | 12,000.00 | | XXXXXXXXXX | | | 2022 | Anticipated |
| | | | - | | - | | | 628,583.00 | 16,040.00 | 153,468.00 | 216,034.00 | 77,630.00 | 33,867.00 | | XXXXXXXXXX | | | Cash in 2022 | Realized in |

| Sheet 10n | Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | | | | | | Items: | With Prior Written Consent of Director of Local Government Services - Other Special | 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|--------------|----------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------|
| 08-004 | XXXXXXX | | | | | | | | | xxxxxx | | | FCOA | |
| 660,000.00 | XXXXXXXXXX | | | | | | | | | xxxxxxxxx | | | 2023 | Antic |
| 1,0/1,583.00 | XXXXXXXXXX | | | | | | | | | XXXXXXXXXX | | | 2022 | Anticipated |
| 1,125,622.00 | XXXXXXXXX | | | | | | | | | XXXXXXXXXX | | | Cash in 2022 | Realized in |

Sheet 10n

| | | | Anticipated | pated | Realized in |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|
| | GENERAL REVENUES | FCOA | 2023 | 2022 | Cash in 2022 |
| | Summary of Revenues | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,190,000.00 | 3,320,000.00 | 3,320,000.00 |
| ! > | Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 1 | 1 | 1 |
| ω | Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX |
| | Total Section A: Local Revenues | 08-001 | 415,000.00 | 453,000.00 | 458,151.00 |
| | Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,381,262.00 | 1,304,214.00 | 1,304,214.00 |
| | Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 450,000.00 | 625,000.00 | 454,873.00 |
| | Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 108,000.00 | 105,000.00 | 105,000.00 |
| | Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | ŧ | - |
| | 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 | 359,822.00 | 175,982.00 | 175,982.00 |
| | Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 660,000.00 | 1,071,583.00 | 1,125,622.00 |
| | Total Miscellaneous Revenues | 13-099 | 3,374,084.00 | 3,734,779.00 | 3,623,842.00 |
| 4. | Receipts from Delinquent Taxes | 15-499 | 475,000.00 | 425,000.00 | 558,667.00 |
| 'n | Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,039,084.00 | 7,479,779.00 | 7,502,509.00 |
| 6. | Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| | a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 14,314,990.00 | 13,724,408.00 | XXXXXXXXXX |
| | b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| | c) Minimum Library Tax | 07-192 | 1,160,383.00 | 940,576.00 | XXXXXXXXXX |
| | Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,475,373.00 | 14,664,984.00 | 16,315,964.00 |
| 7. | Total General Revenues | 13-299 | 22,514,457.00 | 22,144,763.00 | 23,818,473.00 |

| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | nd 2022 |
|------------------------------------------------|----------|------------|------------|--------------|----------------|---------------|----------|
| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - within "CAPS" | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | | | | |
| | | | | | | | |
| Mayor and Council | | | | | t | | ı |
| Salaries and Wages | 20-110 1 | 31,600.00 | 31,600.00 | | 31,600.00 | 31,600.00 | - |
| Municipal Clerk (Administrative and Executive) | | | | | 1 | | ŀ |
| Salaries and Wages | 20-120 1 | 319,692.00 | 304,120.00 | · | 304,120.00 | 303,951.00 | 169.00 |
| Other Expenses | 20-120 2 | 35,000.00 | 30,000.00 | | 32,000.00 | 31,269.00 | 731.00 |
| Other Expenses - Codification of Ordinances | 20-120 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,195.00 | 3,805.00 |
| Other Expenses - Grant Professional | 20-120 2 | 39,600.00 | 39,600.00 | | 39,600.00 | 39,600.00 | ŧ |
| Elections | | | | | ı | | ŀ |
| Salaries and Wages | 20-120 1 | 20,762.00 | 20,355.00 | | 20,355.00 | 20,355.00 | ŧ |
| Other Expenses | 20-120 2 | 14,000.00 | 12,000.00 | | 13,000.00 | 12,641.00 | 359.00 |
| Financial Administration | | | | | (| | ą |
| Salaries and Wages | 20-130 1 | 89,103.00 | 87,356.00 | 4 | 87,356.00 | 87,356.00 | ŧ |
| Other Expenses | 20-130 2 | 29,000.00 | 29,000.00 | | 29,000.00 | 20,853.00 | 8,147.00 |
| Audit Services | | | | | _ | | t |
| Annual Audit | 20-135 2 | 49,000.00 | 47,300.00 | | 47,300.00 | 47,300.00 | 20 |
| | | | | | ŧ | | ı |
| | | | | | • | | ŀ |
| | | | | | - | | 1 |
| | | | | | t | | 1 |
| | | Sheet 12 | 12 | | | | |

Sheet 12

| R. GENERAL APPROPRIATIONS FCOA | | | | | 13 | Sheet | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|---------------------------------|----------------------------|------------|------------|-------|--------|----------------------------------------------|
| Continued FCOA FCOA for 2023 for 2022 Emergency As Modified By FCOA For 2022 Emergency As Modified By FCOTIONS (Continued) 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 107,635,00 | | | 1,000.00 | | 1,000.00 | 1,000.00 | N | 26-300 | Other Expenses |
| Appropriated FCOA FCOA for 2023 for 2022 Fo | l_ | | 6,242.00 | | 6,242.00 | 6,367.00 | | 26-300 | Salaries and Wages |
| FCOA FCOA FCOA for 2023 for 2022 Emergency Appropriated FCOA For 2022 Emergency As Modified By Propriation Appropriation Appropria | | | 1 | | | | | | Floodplain Administration |
| CTIONS (Continued) FCOA for 2023 for 2022 for 2022 Emergency As Modified By CTIONS (Continued) | | | 1,000.00 | | 1,000.00 | 1,000.00 | N | 21-190 | Other Expenses |
| Continued FCOA FC | | | 10,404.00 | | 10,404.00 | 10,612.00 | _ | 21-190 | Salaries and Wages |
| CTIONS (Continued) FCOA FCOA for 2023 for 2022 Emergency Appropriation Appropriation Total for 2022 Proceed Proceded Pr | | | | | | | | | Municipal Housing Administration |
| Appropriated FCOA FCOA for 2023 for 2022 Emergency As Modified By CTO Appropriation Approp | | | \$ | | | | | | |
| CTIONS (Continued) FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA For 2023 For 2022 | | | 65,000.00 | | 100,000.00 | 100,000.00 | 2 | 20-165 | Other Expenses - Fees and Costs |
| CTIIONS (Continued) FCOA FCOA for 2023 for 2022 Emergency Appropriation Appropriation Total for 2022 Emergency As Modified By Propriation Appropriation Appropriat | 4 . | | | | | | | | Engineering Services and Costs |
| Appropriated FCOA FCOA Appropriated Total for 2022 Total for 2022 Emergency As Modified By Appropriation P: Ch Modified By Appropriation P: | 44 | 24 | 30,000.00 | | 30,000.00 | 30,000.00 | 2 | 20-155 | Other Expenses |
| FCOA | 4. | 64 | 64,946.00 | | 64,946.00 | 66,245.00 | | 20-155 | Salaries and Wages |
| S" - (continued) FCOA for 2023 for 2022 Emergency Appropriation Total for 2022 Emergency As Modified By Charg CTIONS (Continued) 1 109,776.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,63 | | | I | | | | | | Legal Services and Costs |
| FCOA FCOA FCOA for 2023 for 2022 Emergency As Modified By Charge C | ω | 13 | 16,000.00 | | 16,000.00 | 16,000.00 | 2 | 20-145 | Other Expenses |
| FCOA FCOA FCOA for 2023 for 2022 Emergency Appropriated FCOA for 2022 Emergency As Modified By Chargency CTIONS (Continued) 20-150 1 109,776.00 107,635.00 107,635.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000 | Ņ | 52 | 52,918.00 | | 52,918.00 | 53,976.00 | L | 20-145 | Salaries and Wages |
| FCOA FCOA FCOA for 2023 for 2022 Emergency As Modified By Charge Charge Charge Continued) | | | | | | | | | Collection of Taxes |
| FCOA FCOA FCOA for 2023 for 2022 Emergency As Modified By Charge CTIONS (Continued) 20-150 1 109,776.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635.00 107,635 | ω | 23 | 45,000.00 | | 45,000.00 | 45,000.00 | N | 20-150 | Other Expenses |
| S" - (continued) FCOA for 2023 for 2022 FCOA for 2023 FOR 2022 FEMERGENCY Appropriated FOR 2022 By Total for 2022 FEMERGENCY Appropriation All Transfers Chargency CTIONS (Continued) FCOA FCOA FOR 2023 FOR 2022 FEMERGENCY Appropriation All Transfers Chargency Appropriation All Transfers FCOA FOR 2023 FOR 2022 FEMERGENCY Appropriation All Transfers FCOA FOR 2022 FEMERGENCY FEMERGENC | 7,5 | 107 | 107,635.00 | | 107,635.00 | 109,776.00 | | 20-150 | Salaries and Wages |
| S" - (continued) FCOA for 2023 for 2022 Emergency As Modified By Appropriation All Transfers ICTIONS (Continued) | | | ł | | | | | | Assessment of Taxes |
| S" - (continued) FCOA for 2022 for 2022 By FCOA for 2022 FCOA for 2022 Appropriated for 2022 By FCOA FCOA FOA By Appropriation All Transfers | 1 | | Ĺ | | | | | - 1 | GENERAL GOVERNMENT FUNCTIONS (Continued) |
| FCOA Appropriated for 2022 By | _ ~ | Paic Chai | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | | (A) Operations - within "CAPS" - (continued) |
| Appropri | | | Total for 2022 | | | | > | FCO | |
| | | | | | Appro | | | | 8. GENERAL APPROPRIATIONS |

| | | | スト・スク・ススー | CIONO | | | |
|----------------------------------------------|----------|--------------|--------------|---------------|------------------------------|--------------------|-----------------------------------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | nd 2022 |
| | FCOA | , | | for 2022 By | Total for 2022 | | |
| (A) Operations - within CAPS - (continued) | | TOF ZUZ3 | TOF ZUZZ | Appropriation | As Modified By All Transfers | Paid or Charged | Keserved |
| MUNICIPAL LAND USE ADMINISTRATION | | | | :. | f | | 1 |
| Planning Board | | | | | t | | - |
| Salaries and Wages | 21-180 1 | 11,808.00 | 11,606.00 | | 11,606.00 | 11,606.00 | 1 |
| Other Expenses | 21-180 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 1,970.00 | 28,030.00 |
| Board of Adjustments | | | | | 1 | | F |
| Salaries and Wages | 21-185 1 | 6,005.00 | 5,907.00 | | 5,907.00 | 5,907.00 | 1 |
| Other Expenses | 21-185 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 8,079.00 | 21,921.00 |
| INSURANCE | | | | | - | | - |
| Unemployment Compensation Insurance | 23-225 2 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | |
| General Liability | 23-210 2 | 224,102.00 | 237,250.00 | | 237,250.00 | 205,362.00 | 31,888.00 |
| Workers Compensation | 23-215 2 | 175,479.00 | 189,752.00 | | 189,752.00 | 176,014.00 | 13,738.00 |
| Employee Group Health | 23-220 2 | 1,294,800.00 | 1,230,000.00 | | 1,245,000.00 | 1,242,680.00 | 2,320.00 |
| PUBLIC SAFETY FUNCTIONS | | | : | | ŧ | | ŧ |
| Fig | | | | | I | | |
| Salaries and Wages | 25-265 1 | 7,817.00 | 7,664.00 | | 7,664.00 | 7,664.00 | 1 |
| Other Expenses | 25-265 2 | 160,000.00 | 160,000.00 | | 160,000.00 | 57,905.00 | 102,095.00 |
| Uniform Fire Safety Act (Ch. 383. P.L. 1983) | | | | | 1 | | â |
| Fire Officials | | | | | - | | *************************************** |
| Salaries and Wages | 25-265 1 | 133,421.00 | 130,806.00 | | 130,806.00 | 130,805.00 | 1,00 |
| Other Expenses | 25-265 2 | 5,0 | 5,000.00 | | 5,000.00 | 2,478.00 | 2,522.00 |
| | | Shoot 14 | | | | | |

Sheet 14

| | くてススロン | | ATTACTAIN | A LONG | | | |
|----------------------------------------------|----------|--------------|--------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS | | | Appropri | priated | | Expended 2022 | ad 2022 |
| | FCOA | • • • | | for 2022 By | Total for 2022 | | |
| (A) Operations - within "CAPS" - (continued) | | for 2023 | for 2022 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | 1 | | • |
| Police Dispatch/911 | | | | | - | | - |
| Salaries and Wages | 25-250 1 | 235,960.00 | 230,424.00 | | 230,424.00 | 222,104.00 | 8,320.00 |
| Other Expenses | 25-250 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,141.00 | 859.00 |
| Police | | | | | t | | |
| Salaries and Wages | 25-240 1 | 4,477,899.00 | 3,541,451.00 | | 3,541,451.00 | 3,510,145.00 | 31,306.00 |
| Salaries and Wages (American Rescue Plan) | 25-240 1 | | 628,583.00 | | 628,583.00 | 628,583.00 | 1 |
| Miscellaneous Other Expenses | 25-240 2 | 145,000.00 | 135,000.00 | | 160,000.00 | 142,846.00 | 17,154.00 |
| Purchase of Police Vehicles | 25-240 2 | 140,000.00 | 150,000.00 | | 150,000.00 | 125,864.00 | 24,136.00 |
| First Aid Squad | | | | | 1 | | 1 |
| Contribution | 25-260 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | â |
| Other Expenses | 25-260 2 | 16,250.00 | 16,250.00 | | 16,250.00 | ı | 16,250.00 |
| Emergency Management Services | | | | * 1 | I | | 1 |
| Salaries and Wages | 25-252 1 | 6,427.00 | 6,301.00 | | 6,301.00 | 6,301.00 | - |
| Other Expenses | 25-252 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 3,417.00 | 6,583.00 |
| Municipal Prosecutor (Municipal Court) | | | | | 1 | | 4 |
| Salaries and Wages | 25-275 1 | 24,852.00 | 22,404.00 | | 23,404.00 | 23,154.00 | 250.00 |
| Other Expenses | 25-275 2 | 1,500.00 | 1,500.00 | | 500.00 | 1 | 500.00 |
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| | | Sheet 15 | 15 | | - Constant Compatition of the Company of the Compan | | |

Sheet 15

| 8. GENERAL APPROPRIATIONS | | | Appropri | | | Expended 2022 | ed 2022 |
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| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - within "CAPS" - (continued) | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| PUBLIC WORKS FUNCTIONS | | | | | - | | 1 |
| Road Repairs and Maintenance | | | | | 4 | | 1 |
| Salaries and Wages | 26-290 1 | 873,750.00 | 848,626.00 | | 855,626.00 | 854,515.00 | 1,111.00 |
| | 26-290 2 | | 90,000.00 | | 96,000.00 | 93,636.00 | 2,364.00 |
| Sewer System | | | | | * | | ŧ |
| Salaries and Wages | 26-300 1 | 388,699.00 | 377,018.00 | | 377,018.00 | 339,135.00 | 37,883.00 |
| Other Expenses | 26-300 2 | 150,000.00 | 80,000.00 | | 80,000.00 | 78,816.00 | 1,184.00 |
| Shade Tree Commission | | | | | ı | | ı |
| | 26-300 1 | 3,098.00 | 3,037.00 | | 3,037.00 | 3,037.00 | - |
| Other Expenses | 26-300 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 4,146.00 | 10,854.00 |
| Garbage and Trash Removal (Ch.74 P.L. 1987) | | | | | ŧ | | r |
| Contractual | 26-305 2 | 323,000.00 | 323,000.00 | | 323,000.00 | 323,000.00 | 1 |
| Public Building and Grounds | | | | | | | - |
| Salaries and Wages | 26-310 1 | 34,061.00 | 33,413.00 | | 33,413.00 | 32,361.00 | 1,052.00 |
| Other Expenses | 26-310 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 31,652.00 | 8,348.00 |
| Vehicle Maintenance | | | | | I | | 1 |
| Salaries and Wages | 26-315 1 | 6,930.00 | 6,794.00 | | 6,794.00 | 6,794.00 | |
| Other Expenses | 26-315 2 | 105,000.00 | 90,000.00 | | 104,000.00 | 85,813.00 | 18,187.00 |
| | | | | | - | | 1 |
| | | | | | *** | | 4 |
| | | Sheet 15a | 152 | | | | |

Sheet 15a

| | | | | 15b | Sheet | | |
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| ŧ | | ı | | | | | |
| 6,906.00 | 13,094.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 27-340 2 | Other Expenses |
| ŧ | *************************************** | | | | | | Animal Control |
| 12,365.00 | 37,635.00 | 50,000.00 | | 100,000.00 | 68,000.00 | 27-330 2 | Other Expenses |
| 27,733.00 | 89,252.00 | 116,985.00 | | 116,985.00 | 62,816.00 | 27-330 1 | Salaries and Wages |
| | | E E | | | | | Board of Health |
| £ | | | | | | | HEALTH AND HUMAN SERVICES |
| 22,000.00 | , | 22,000.00 | | 22,000.00 | 22,000.00 | 26-325 2 | Other Expenses |
| f | | F | | | | | Condo Services Act |
| 43,378.00 | 286,622.00 | 330,000.00 | | 330,000.00 | 300,000.00 | 26-305 2 | Other Expenses |
| | | 1 | | - | | | Leaf/Grass Removal |
| 33,269.00 | 326,731.00 | 360,000.00 | | 360,000.00 | 360,000.00 | 32-465 2 | (Ch. 74 P.L. 1987) |
| | | ** | | | | | Solid Waste Transfer Fees |
| 1,795.00 | 258,205.00 | 260,000.00 | | 260,000.00 | 260,000.00 | 26-305 2 | Other Expenses |
| F | 26,135.00 | 26,135.00 | | 26,135.00 | 26,657.00 | 26-305 1 | Salaries and Wages |
| - | | 1 | | | | | Recycling Program |
| ģ | | ± | | | | | PUBLIC WORKS FUNCTIONS (Continued) |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | Total for 2022 As Modified By | for 2022 By | for 2022 | for 2023 | FCOA | (A) Operations - within "CAPS" - (continued) |
| ∍d 2022 | Expended 2022 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| | | | | 15c | Sheet 15c | | |
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| 1 | | 1 | | | | | |
| 3,160.00 | 11,840.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 28-371 2 | Other Expenses |
| 3 | *************************************** | 1 | | | | | Celebration of Public Events |
| 705.00 | 4,295.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 28-370 2 | Other Expenses |
| | 10,656.00 | 10,656.00 | | 10,656.00 | 10,869.00 | 28-370 1 | Salaries and Wages |
| ľ | | 1 | | | | | Senior Citizen Program |
| 2,293.00 | 77,707.00 | 80,000.00 | | 65,000.00 | 97,500.00 | 28-375 2 | Other Expenses |
| 22,658.00 | 141,900.00 | 164,558.00 | | 164,558.00 | 166,049.00 | 28-375 1 | Salaries and Wages |
| | | F | | | | | Recreation (Parks and Playgrounds) |
| 1 | | ı | | | | | PARK AND RECREATION FUNCTIONS |
| 1,000.00 | | 1,000.00 | | 1,000.00 | 1 | 27-334 2 | Other Expenses |
| 1 | | | | | | | Hepatitis B Vaccine |
| 956.00 | 44.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 27-333 2 | |
| 4 | 15,979.00 | 15,979.00 | | 15,979.00 | 16,299.00 | 27-333 1 | Salaries and Wages |
| - | | - | - | | | | Administration of Public Assistance |
| - | | ŧ | | | | | HEALTH AND HUMAN SERVICES (Continued) |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | (A) Operations - within "CAPS" - (continued) |
| 2022 DE | Expenied 2022 | Total for 2022 | for 2022 By | Appropri | | FCOA | G. GENERAL ALLONG MALIONS |
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Sheet 15c

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| 1,000.00 | ı | 1,000.00 | | 1,000.00 | 1,000.00 | 43-495 2 | Other Expenses 43 |
| - | 10,655.00 | 10,655.00 | | 10,655.00 | 10,868.00 | 43-495 1 | Salaries and Wages 43 |
| ŧ | | * | | | | | Public Defender (P.L. 1997, C.256) |
| | | | | | | | |
| 1,685.00 | 21,315.00 | 23,000.00 | | 23,000.00 | 23,000.00 | 43-490 2 | Other Expenses 45 |
| 12,660.00 | 192,328.00 | 204,988.00 | | 204,988.00 | 225,391.00 | 43-490 1 | Salaries and Wages 43 |
| * | | 1 | | | | | Municipal Court |
| | | - | | | | | MUNICIPAL COURT FUNCTIONS |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | (A) Operations - within "CAPS" - (continued) |
| | | Total for 2022 | for 2022 By | | | FCOA | |
| ed 2022 | Expended 2022 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
| AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | | | | | | | |

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| 8. GENERAL AFFROTRIALIONS | | | Appro | priated | 1 | Expended 2022 | ed 2022 |
| | FCOA | | | for 2022 By | | | |
| (A) Operations - within "CAPS" - (continued) | | for 2023 | for 2022 | Emergency | | Paid or | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | ed 2022 |
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| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - within "CAPS" - (continued) | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| | | | | | | | |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195 1 | 379,337.00 | 371,911.00 | | 371,911.00 | 359,745.00 | 12,166.00 |
| | 22-195 2 | 15,000.00 | 20,000.00 | | 20,000.00 | 6,808.00 | 13,192.00 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2022 | ed 2022 |
|---------------------------------------------------|--------|------------|-----------|----------------------------|---------------------------------|--------------------|------------|
| | FCOA | | | for 2022 By | Total for 2022 | | - |
| (A) Operations - within "CAPS" - (continued) | | for 2023 | for 2022 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | ed 2022 |
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2023 | for 2022 | for 2022 By | Total for 2022 | Daild Or | Roserved |
| | | | | Appropriation | All Transfers | Charged | |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| UTILITY EXPENSES AND BULK PURCHASES | | - | | | - | | 1 |
| Electricity and Natural Gas | 31-430 2 | 235,000.00 | 235,000.00 | | 235,000.00 | 223,961.00 | 11,039.00 |
| Street Lighting | 31-435 2 | 150,000.00 | 150,000.00 | . : | 150,000.00 | 136,117.00 | 13,883.00 |
| Gasoline | 31-460 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 145,858.00 | 54,142.00 |
| Telephone | 31-440 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 24,057.00 | 5,943,00 |
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| 8. GENERAL APPROPRIATIONS | | | | Appropri | priated | | Expended 2022 | ed 2022 |
| | FCOA | | | | for 2022 By | Total for 2022 | | |
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | <u> </u> | | | Appropriation | All Transfers | Charged | |
| UNCLASSIFIED: | XXXXXX | _ | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| | | | | | | 4 | | ı |
| Total Operations {Item 8{A}} within "CAPS" | 34-199 | - | 13,007,377.00 | 12,551,129.00 | | 12,551,129.00 | 11,756,170.00 | 794,959.00 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | 1 | | ı |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 13,007,377.00 | 12,551,129.00 | 1 | 12,551,129.00 | 11,756,170.00 | 794,959.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | <u> -</u> | 7,817,146.00 | 7,461,477.00 | ŀ | 7,469,477.00 | 7,313,869.00 | 155,608.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 5,190,231.00 | 5,089,652.00 | ſ | 5,081,652.00 | 4,442,301.00 | 639,351.00 |
| | | | Sheet 17a | 17a | | | | |

Sheet 17a

| 8. GENERAL APPROPRIATIONS | | | Appropri | | | Expended 2022 | ∍d 2022 |
|---------------------------------------------------------------------------|--------|------------|-----------|---------------|----------------|---------------|------------|
| | FCOA | | | for 2022 By | Total for 2022 | | |
| | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | 1 | | XXXXXXXXXX |
| | | | | xxxxxxxxx | 1 | | XXXXXXXXX |
| Anticipated Deficit in Swim Pool Utility Operations | 46-860 | 140,000.00 | 78,300.00 | XXXXXXXXX | 78,300.00 | 48,238.00 | XXXXXXXXX |
| | | | | XXXXXXXXX | 1 | | XXXXXXXXXX |
| | | | | XXXXXXXXX | ŧ | | XXXXXXXXXX |
| | | | | xxxxxxxxx | 1 | | XXXXXXXXXX |
| | | | | XXXXXXXXX | . 1 | | XXXXXXXXXX |
| \$ 2.0 | | | | XXXXXXXXX | J | | XXXXXXXXXX |
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| | | | | XXXXXXXXX | 1 | | XXXXXXXXXX |
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| | | Shoot 19 | 40 | | | | |

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statuto Municipal within "CAPS" (1) DEFERRED CHARGES | ory Expenditures - | FCOA | for 2023 xxxxxxxxxxx xxxxxxxxxxx | for 2022 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | Total for 2022 As Modified By All Transfers XXXXXXXXX XXXXXXXXX | Paid or Charged XXXXXXXXXXX XXXXXXXXXXXX | or Reserved ped XXXXX XXXXXXXXX XXXX XXXXXXXXXX XXXXXX |
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Sheet 18a

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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | ∍d 2022 |
| | FCOA | | | for 2022 By | Total for 2022 | | |
| | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - {continued} | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 403.895.00 | 412.568.00 | | 412 568 00 | 390 237 00 | 22 331 00 |
| Social Security System (O.A.S.I.) | 36-472 | 330,000.00 | 330,000.00 | | 330,000.00 | 303,736.00 | 26,264.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | ı | | ſ |
| Police and Firemen's Retirement System of NJ | 36-475 | 1,162,746.00 | 1,123,426.00 | | 1,123,426.00 | 1,123,426.00 | • |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | 4 . | | 1 |
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| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | ŀ | | ť |
| | | | | | ı | | 1 |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,036,641.00 | 1,944,294.00 | 70 | 1,944,294.00 | 1,865,637.00 | 48,595.00 |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | - | | XXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | Ę | | · |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 15,044,018.00 1 | 14,495,423.00 | _ | 14,495,423.00 | 13,621,807.00 | 843,554.00 |
| | | Chast | 40 | | | | |

| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | ∍d 2022 |
|--------------------------------------------|----------|--------------|--------------|---------------|----------------|---------------|-----------|
| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| | | | | | ı | | - |
| Passaic Valley Sewerage Contractual | | | | | t | | J |
| (Ch. 74 P.L. 1987) | 31-456 2 | 1,500,288.00 | 1,449,782.00 | | 1,449,782.00 | 1,449,782.00 | ı |
| Township of Wayne - Sewerage Contractual | 31-456 2 | 25,000.00 | 34,000.00 | | 34,000.00 | 21,378.00 | 12,622.00 |
| Recycling Tax | 32-465 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,246.00 | 1,754.00 |
| | | | | | - | | Ţ |
| Maintenance of Free Public Library | | | | | - | | ŧ |
| (P.L. 1985, Chap. 82) | 29-390 2 | 1,160,383.00 | 940,576.00 | | 940,576.00 | 940,576.00 | 1 |
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| Insurance | | | | | - | | ī |
| Employee Group Health | 23-221 | 205,200.00 | | | ŧ | | 1 |
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| Statutory Expenditures | | | | | - | | 1 |
| Public Employees Pension System | 36-471 | 125,840.00 | | | ŧ | | - |
| Police & Firemens' Retirement System of NJ | 36-475 | 160,906.00 | | | ı | | * |
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| 14,376.00 | 2,424,982.00 | 2,439,358.00 | 1 | 2,439,358.00 | 3,192,617.00 | 34-300 | Total Other Operations - Excluded from "CAPS" |
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| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | TOOA | (A) Operations - Excluded from "CAPS" |
| ed 2022 | Expended 2022 | | priated | Appropriated | | | 8. GENERAL APPROPRIATIONS |
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| X. GENEXAL ATTACTATIONS | | | | ADDIO | oriated | | Expend | lod 2022 |
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| | | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from "CAPS" | · | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | | Appropriation | All Transfers | Charged | |
| Uniform Construction Code | | ххххх | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Onset by increased Fee Revenues (N.J.A.C. 5:23-4.17) | | XXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22 | 22-999 | - | * | | | | |

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| 8. GENERAL APPROPRIATIONS | | | Approp | | | Expended 2022 | ed 2022 |
| (A) Operations - Excluded from "CAPS" | FCOA | A for 2022 | *01 2022 | for 2022 By | Total for 2022 |) : | , |
| | | | | Appropriation | All Transfers | Charged | 1 |
| Shared Service Agreements | хххххх | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Borough of Woodland Park | | | | | 1 | | ŧ |
| Construction Code Official | | | | | E | | - |
| Salaries and Wages | 42-118 | 1 84,463.00 | 82,807.00 | | 82,807.00 | 82.807.00 | 1 |
| Other Expenses | 42-118 | 23,537.00 | 22,193.00 | | 22.193.00 | 22 193 00 | • |
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| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | Emergency Annropriation | As Modified By | Paid or | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX | ************************************** |
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| GENERAL APPROPRIATIONS | | | Appropri | Appropriated | | Fraenc | Expended 2022 |
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| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from CAPS | | 10r 2023 | 101 2022 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
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| (A) Operations - Excluded from "CAPS" | | FCOA | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
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| Additional Appropriations Offset by | | 00000 | VVVVVVVVV | | Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | | 34-303 | - | - | E | : | ı | - |

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|--------------------------------------------------|--------|-----------|-----------|---------------|----------------|----------------------------------------|---------------|
| G. GENERAL ATTACHMENT | | | Appro | Appropriated | | Expend | Expended 2022 |
| FCOA | 8 | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Matching Funds for Grants 41-899 | 9 2 | 20,000.00 | | | 1 | *** | ł |
| tles Program | | | | | 1 | | 4 |
| Police - Salaries and Wages 41-503 | ω 1 | 32.400.00 | 32.400.00 | | 32,400,00 | 32 400 00 | ľ |
| | 8 2 | 7,200.00 | | | - | 1 | E |
| Drug and Alcohol | | | | | ı | | 1 |
| Municipal Alliance | 6 2 | 8,276.00 | 8,276.00 | | 8,276.00 | 5,830.00 | 2,446.00 |
| | | | | | 1 | • | 1 |
| | | | | | ŀ | • | , |
| Clean Communities Grant Program 41-570 | 2 | 20,393.00 | 20,046.00 | | 20,046.00 | _ | 20,046.00 |
| Alcohol Education and Rehabilitation Fund 40-501 | 2 | 8,905.00 | | 94 j. S. | ſ | | I |
| Recycling Tonnage Grant 41-569 | φ Ν | 21,537.00 | 29,562.00 | | 29,562.00 | | 29,562.00 |
| Body Armor - State 41-505 | 5 | | 1,553.00 | | 1,553.00 | ************************************** | 1,553.00 |
| | | | | | ř | 1 | ŧ |
| Passaic County History Partnership Progam 41-877 | 7 2 | | 2,625.00 | | 2,625.00 | ı | 2,625.00 |
| FM Global Fire Prevention Grant 40-541 | 2 | 941.00 | | · | ı | ************************************** | 3 |
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| S. OFFICE AT LIKE NATIONS | | | Appro | priated | | Expended Zuzz | ed 2022 |
| | FCOA | | | for 2022 By | Total for 2022 | | |
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | | | | | | | |
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Sheet 24a

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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2022 | ed 2022 |
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2023 | for 2022 | for 2022 By Emergency | Total for 2022 As Modified By | Paid or | Reserved |
| And the second s | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxxx | XXXXXXXXX | XXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 119,652.00 | 94,462.00 | 1 | 94,462.00 | 38,230.00 | 56,232.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 3.420.269.00 | 2 638 820 00 | 1 | 2 638 820 00 | 2 568 212 00 | 70 608 no |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305 1 | 116,863.00 | 115,207.00 | | 115,207.00 | 115,207.00 | ż |
| Other Expenses | 34-305 2 | 2,811,4 | 2,523,613.00 | ι | 2,523,613.00 | 2,453,005.00 | 70,608.00 |
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| | 220,000.00 | 220,000.00 | | 220,000.00 | | 44-905 | | Acquisition of Property |
| F. | | ſ | | | | | | |
| | 2,429,000.00 | 2,429,000.00 | XXXXXXXXX | 2,429,000.00 | 995,000.00 | 44-901 | | Capital Improvement Fund |
| 1 | | | | | | 44-902 | 3 | Down Payments on Improvements |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | d from "CAPS" | (C) Capital Improvements - Excluded from "CAPS" |
| 27.07 DE | = xpenaea zuzz | Total for 2022 | for 2022 By | Appropriated | | ECOA | | 8. GENERAL APPROPRIATIONS |
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| 5,517.00 | 2,725,003.00 | 2,730,520.00 | 1 | 2,730,520.00 | 1,720,170.00 | 44-999 | Total Capital Improvements Excluded from "CAPS" |
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| | | ţ | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 29,000.00 | 44-903 | ARP Firefighters Grant - Acquisition of Equipment |
| 5,517.00 | 76,003.00 | 81,520.00 | | 81,520.00 | | 44-903 | Body Worn Camera Grant |
| ı | | ı | | | | | |
| - | | U | | | 465,000.00 | 44-904 | NJDOT Road Improvement Project - Local Share |
| 1 | | - | | | 231,170.00 | 44-904 | NJDOT Road Improvement Project - State Share |
| 4 | | 1 | | | | 41-865 | New Jersey Transportation Trust Fund Authority Act |
| XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | xxxxxx | Public and Private Programs Offset by Revenues: |
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| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | (C) Capital Improvements - Excluded from "CAPS" |
| | | Total for 2022 | | | | FCOA | |
| nd 2022 | Expended 2022 | | priated | Appropri | | | 8. GENERAL APPROPRIATIONS |
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| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | xxxxxx | | Green Trust Loan Program: |
| XXXXXXXXX | | ļ | | | | 45-935 | | Interest on Notes |
| XXXXXXXXX | | 1 | | | | 45-930 | | Interest on Bonds |
| XXXXXXXXX | | t | | | | 45-925 | nd Capital Notes | Payment of Bond Anticipation Notes and Capital Notes |
| XXXXXXXXX | | 1 | | | | 45-920 | | Payment of Bond Principal |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | 3 | from "CAPS" | (D) Municipal Debt Service - Excluded from "CAPS" |
| Expended 2022 | Expend | Total for 2022 | priated | Appropr | | 5 | | GENERAL APPROPRIATIONS |
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| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | | (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | (D) Muni |
| 10000 | -Apenda | Total for 2022 | for 2022 By | | | FC0A | | |
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Sheet 27a

| 8. GENERAL APPROPRIATIONS | | | Appropr | H ==" | | Expended 2022 | ad 2022 |
|---------------------------------------------------------------------------------|--------|--------------|--------------|---------------|----------------|---------------|------------|
| | FCOA | | | for 2022 By | Total for 2022 | | |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | ŧ | | XXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXX | 1 | | XXXXXXXX |
| Special Emergency Authorization - | | | | | | | |
| 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | 1 | XXXXXXXXX | 1 | - | XXXXXXXXXX |
| | | | | XXXXXXXXXX | Ē | | XXXXXXXXX |
| Deferred Charges - Unfunded | | | | XXXXXXXXX | ŀ | | XXXXXXXXX |
| Ord. No. 12-2013 | 46-892 | | 2,000.00 | XXXXXXXXX | 2,000.00 | 2,000.00 | XXXXXXXXX |
| Ord. No. 08-2017 | 46-892 | 12,000.00 | 178,000.00 | XXXXXXXXXX | 178,000.00 | 178,000.00 | XXXXXXXXXX |
| Ord. No. 15-2018 | 46-892 | 168,000.00 | | xxxxxxxxx | - | | XXXXXXXXXX |
| | : | | | XXXXXXXXXX | 1 | | XXXXXXXXX |
| | | | | XXXXXXXXXX | 1 | | XXXXXXXXX |
| | | | | XXXXXXXXXX | ŧ | | XXXXXXXXXX |
| Fotal Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 180,000.00 | 180,000.00 | xxxxxxxxx | 180,000.00 | 180,000.00 | XXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | ŧ | | XXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXX | ŀ | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | F | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 5,320,439.00 | 5,549,340.00 | - | 5,549,340.00 | 5,473,215.00 | 76,125.00 |
| | | Sheet 28 | 86. | | | | |

| | | | | 29 | Sheet 29 | | |
|------------|---------------|----------------|---------------|---------------|---------------|--------|------------------------------------------------------------------------|
| 919,679.00 | 21,195,022.00 | 22,144,763.00 | ı | 22,144,763.00 | 22,514,457.00 | 34-499 | 9. Total General Appropriations |
| XXXXXXXXX | 2,100,000.00 | 2,100,000.00 | XXXXXXXXX | 2,100,000.00 | 2,150,000.00 | 50-899 | (M) Reserve for Uncollected Taxes |
| 919,679.00 | 19,095,022.00 | 20,044,763.00 | ı | 20,044,763.00 | 20,364,457.00 | 34-400 | (L) Subtotal General Appropriations (Items (H-1) and (O)) |
| | | | | | | | |
| 76,125.00 | 5,473,215.00 | 5,549,340.00 | | 5,549,340.00 | 5,320,439.00 | 34-399 | (O) Total General Appropriations - Excluded from "CAPS" |
| XXXXXXXXX | 1 | : | 46 | 4 | 1 | 29-410 | District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS" |
| XXXXXXXXX | ţ | ſ | ſ | ı | ŧ | 29-409 | Total Deferred Charges and Statutory Expenditures - Local School - |
| XXXXXXXXXX | | 3 | | | | 29-407 | Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 |
| XXXXXXXXX | | - | XXXXXXXXX | | | 29-406 | Emergency Authorizations - Schools |
| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | xxxxx | Deferred Charges and Statutory (J) Expenditures - Local School - |
| XXXXXXXXX | 1 | 1 | - | 1 | F | 48-999 | Service - Excluded from "CAPS" |
| XXXXXXXXXX | | | | | | | |
| XXXXXXXXX | | 1 | | | | | |
| XXXXXXXXX | | | | | | 48-935 | Interest on Notes |
| XXXXXXXXX | | 3 | | | | 48-930 | Interest on Bonds |
| XXXXXXXXX | | - | | | | 48-925 | Payment of Bond Anticipation Notes |
| XXXXXXXXXX | | ŧ | | | | 48-920 | Payment of Bond Principal |
| XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | (I) Type 1 District School Debt Service |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | For Local District School Purposes - Excluded from "CAPS" |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2022 | for 2023 | | |
| | | Total for 2022 | for 2022 By | | | FCOA | |
| ed 2022 | Expended 2022 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
| | | | A LONG | ATTOTAIN | | くらファロス | |

DEDICATED WATER UTILITY BUDGET

| | | | | Ch 1. 2.1 |
|--------------|--------------|--------------|--------|-------------------------------------------------------------------------------------------------------------------|
| 4,208,404.00 | 3,760,024.00 | 3,897,040.00 | 08-599 | Total Water Utility Revenues |
| | | | 08-549 | Deficit (General Budget) |
| | | | | |
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| | | | | |
| | | - 1 | | |
| | | | | |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services |
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| | | | | |
| | | | | |
| 27,277.00 | 2,000.00 | 15,000.00 | 08-511 | Interest on Investments |
| 25,203.00 | 20,000.00 | 20,000.00 | 08-506 | Interest on Delinquent Accounts |
| 410,380.00 | 330,000.00 | 350,000.00 | 08-505 | Miscellaneous |
| | | | | |
| 3,495,544.00 | 3,158,024.00 | 3,212,040.00 | 08-503 | Rents |
| 250,000.00 | 250,000.00 | 300,000.00 | 08-500 | Total Operating Surplus Anticipated |
| | | | 08-502 | Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services |
| 250,000.00 | 250,000.00 | 300,000.00 | 08-501 | Operating Surplus Anticipated |
| Cash in 2022 | 2022 | 2023 | FCOA | 10. DEDICATED REVENUES FROM WATER UTILITY |
| Realized in | pated | Anticipated | | |
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| 1 | | ı | 1 | | | 55-502 | | 88 | Other Expenses |
| 1 | | ı | 1. 3. | | | 55-501 | | ges | Salaries & Wages |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | *************************************** | | Operating: |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2022 | for 2023 | FCOA | VALER OFFI | II. AFFROFRIATIONS FOR WATER GILLIT | ווי אידא |
| ed 2022 | Expended 2022 | T-1-1 6 2002 | Appropriated | Appro | | 2 | WATER HTHE | | |
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| | | | Appro | Appropriated | | Expended 2022 | ed 2022 |
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| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | for 2022 By | Total for 2022 | | |
| | | for 2023 | for 2022 | Emergency | _ | Paid or | Reserved |
| | | | | Appropriation | 1 | Charged | |
| Operating: | хххххх | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | | XXXXXXXXX | XXXXXXXXX |
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Sheet 32a

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| | | | Appropriated | riated | | Expended 2022 | ed 2022 |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | for 2022 By | Total for 2022 | | |
| | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| A CONTRACTOR OF THE PROPERTY O | | | | Appropriation | All Transfers | Charged | |
| Operating: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 55-501 | 749,990.00 | 732,682.00 | | 714,682.00 | 712,310.00 | 2,372.00 |
| Other Expenses | 55-502 | 2,874,175.00 | 2,538,448.00 | | 2,556,448.00 | 2,545,722.00 | 10,726.00 |
| | | | | Part of the second | 4 | | 1 |
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| | | | | | | | ŧ |
| Capital Improvements: | хххххх | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | ì | | 1 |
| Capital Improvement Fund | 55-511 | 30,000.00 | 30,000.00 | XXXXXXXXX | 30,000.00 | 30,000.00 | 1 |
| Capital Outlay | 55-512 | 40,000.00 | 40,000.00 | | 40,000.00 | 32,135.00 | 7,865.00 |
| : | | | | | ı | | ŀ |
| | | | | | 1 | | ţ |
| Debt Service: | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | • | | XXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | ŧ | | XXXXXXXXX |
| Interest on Bonds | 55-522 | | | | 1 | | XXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | ı | | XXXXXXXXX |
| | | | | | ž | | XXXXXXXXX |
| | | Sheet 32h | 2h | | | | |

Sheet 32b

| | | | | t 33 | Sheet 33 | | |
|---------------|---------------------------------|---------------------------------|---------------|--------------|-----------------------|--------|----------------------------------------------------------------|
| 22,884.00 | 3,737,140.00 | 3,760,024.00 | 1 | 3,760,024.00 | 3,897,040.00 | 55-599 | TOTAL WATER UTILITY APPROPRIATIONS |
| XXXXXXXXXX | | t | XXXXXXXXXX | | | 55-545 | Surplus (General Budget) |
| XXXXXXXXXX | | | XXXXXXXXX | | | 55-532 | Deficit in Operations in Prior Years |
| XXXXXXXXX | - - - - - - - | | | | | 55-531 | Judgements |
| ţ | | ŧ | | | | | |
| t | | , | | | | | |
| - | | _ | | | | | |
| - | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 55-542 | Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.) |
| 1,921.00 | 54,579.00 | 56,500.00 | | 56,500.00 | 58,500.00 | 55-541 | (O.A.S.I.) |
| Ē | 123,894.00 | 123,894.00 | | 123,894.00 | 140,875.00 | 55-540 | Contribution To: Public Employee's Retirement System |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | STATUTORY EXPENDITURES: |
| XXXXXXXXXX | | , | XXXXXXXXXX | | | | |
| XXXXXXXXXX | | | XXXXXXXXXXX | | | | |
| XXXXXXXXX | | 1 | XXXXXXXXXX | | | | |
| XXXXXXXXX | 235,000.00 | 235,000.00 | XXXXXXXXXX | 235,000.00 | | 55-550 | Cost of Improvements - Ord. 09-17 |
| XXXXXXXXXX | | | XXXXXXXXXX | | | 55-530 | Emergency Authorizations |
| XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | DEFERRED CHARGES: |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | Deferred Charges and Statutory Expenditures: |
| Reserved | Paid or Charged | As Modified By All Transfers | Appropriation | TOP ZUZZ | FOF 2023 | | |
| | | Total for 2022 | for 2022 By | | | FCOA | 11. APPROPRIATIONS FOR WATER UTILITY |
| Expended 2022 | Expende | | Appropriated | Approp | | | |
| | | ů | - (continued | ם סכו | CEDICATED WATER OFFER | ALC AA | レ ロロ!で# |

DEDICATED SWIM POOL UTILITY BUDGET

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|--------------|------------|-------------|--------|-------------------------------------------------------------------------------------------------------------------|
| 156,226.00 | 158,300.00 | 246,894.00 | 08-599 | Total Swim Pool Utility Revenues |
| 48,238.00 | 78,300.00 | 140,000.00 | 08-549 | Deficit (General Budget) |
| | | | | |
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| | | | | |
| XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | хххххх | Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services |
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| | | | | |
| | - 10 miles | | 08-505 | Miscellaneous |
| 107,988.00 | 80,000.00 | 106,894.00 | 08-504 | Swim Pool Receipts |
| | | | 08-503 | Rents |
| ŧ | 1 | ı | 08-500 | Total Operating Surplus Anticipated |
| | | | 08-502 | Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services |
| | | | 08-501 | Operating Surplus Anticipated |
| Cash in 2022 | 2022 | 2023 | FCOA | 10. DEDICATED REVENUES FROM SWIM POOL UTILITY |
| Realized in | pated | Anticipated | | |
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| | | | - | i (continued) | 104) | *** | |
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| | | | n Iddy | Appropriated | | Expended 4044 | Ed 7777 |
| 11. APPROPRIATIONS FOR SWIM POOL UTILI | FCOA | 5- 2022 | 200 | for 2022 By | Total for 2022 | | J |
| | | 101 2023 | 101 2022 | Appropriation | AS Woulled by All Transfers | Charged | Keserved |
| Operating: | XXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 55-501 | | | | 1 | | - |
| Other Expenses | 55-502 | | | | ı | | - |
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| 11. APPROPRIATIONS FOR SWIM POOL UTILI | WIM POOL UTILIT | FCOA | | for 2 | for 2022 By | Total for 2022 | | |
| | | | for 2023 | for 2022 | Emergency | As Modified By | Paid or | Reserved |
| | | | | | Appropriation | All Transfers | Charged | entropy of the second s |
| Operating: | | xxxxxx | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| 11. APPROPRIATIONS FOR SWIM POOL UTILITY FCOA for 2023 for 2022 Emergency As Modified By Paid or Res Onerating: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| for 2023 for 2022 Emergency As Modified By XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX |
| xxxxxx xxxxxxxxx xxxxxxxx xxxxxxxx xxxxx |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| ACCOUNTY ACCOUNTY ACCOUNTY ACCOUNTY ACCOUNTY |
| Salaries & Wages 55-501 113,000.00 80,000.00 80,000.00 80,000.00 |
| 55-502 70,000.00 55,000.00 55,000.00 |
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| * * * * * * * * * * * * * * * * * * * |
| Capital Improvements: xxxxxxxxx xxxxxx xxxxxxxx xxxxxxxx xxxx |
| Down Payments on Improvements 55-510 - |
| Capital Improvement Fund 55-511 xxxxxxxxxxx - |
| Capital Outlay 55-512 17,000.00 17,000.00 17,000.00 17,000.00 |
| |
| |
| Debt Service: xxxxxx xxxxxx xxxxxxxx xxxxxxxx xxxxxx |
| Payment on Bond Principal 55-520 |
| Payment on Bond Anticipation Notes & Capital Notes 55-521 |
| Interest on Bonds 55-522 - |
| Interest on Notes 55-523 |
| |
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Sheet 32b

| | TOTAL SWIM POOL UTILITY APPROPRIATIONS 55-599 | Surplus (General Budget) 55-545 | Deficit in Operations in Prior Years 55-532 | Judgements 55-531 | | | | Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.) 55-542 | Social Security System (O.A.S.I.) 55-541 | Contribution To: Public Employee's Retirement System 55-540 | STATUTORY EXPENDITURES: XXXXXX | | All County Apparel - 2022 | Prior Year Bill: | Overexpenditure of Appropriations | Emergency Authorizations 55-530 | DEFERRED CHARGES: XXXXXX | Deferred Charges and Statutory Expenditures: XXXXXX | | 11. APPROPRIATIONS FOR SWIM POOL UTILITY FCOA |
|----------|-----------------------------------------------|----------------------------------|---------------------------------------------|-------------------|----------|-----------------------------------------|---|-----------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------|--------------------------------|------------|---------------------------|---------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------------------------|---------------------------------|-----------------------------------------------|
| | 246,894.00 | | | | | | | | | | x xxxxxxxxx | | 1,50 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 36,10 | | x xxxxxxxxx | X XXXXXXXX | for 2023 | |
| Sheet 33 | 94.00 | | | | | | | 100.00 | 9,000.00 | | | | 1,599.00 | | 36,195.00 | | | | 23 | |
| 33 | 158,300.00 | | | | | | | 100.00 | 6,200.00 | | XXXXXXXXX | | | | | | XXXXXXXXX | XXXXXXXXX | for 2022 | |
| | F | XXXXXXXXX | XXXXXXXXX | | | | : | | | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | Emergency Appropriation | for 2022 By |
| | 158,300.00 | i | 1 | 1 | - | - | | 100.00 | 6,200.00 | - | XXXXXXXXX | , | ŧ | | | - | XXXXXXXXX | XXXXXXXXX | As Modified By All Transfers | Total for 2022 |
| | 191,395.00 | | | | | *************************************** | | ı | 7,759.00 | | XXXXXXXXX | | | | | - | XXXXXXXXX | XXXXXXXXX | Paid or Charged | |
| | 3,100.00 | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | * | • | - | 100.00 | * | 44 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | Reserved | |

DEDICATED ASSESSMENT BUDGET

| With the second | | Anticipated | pated | Realized in |
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| 14. DEDICATED REVENUES FROM | FCOA | 2023 | 2022 | Cash in 2022 |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | 97 | 1 |
| | | Appropriated | oriated | Expended 2022 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2023 | 2022 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | * | an and an analysis of the state | * |
| | | | | |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Anticipated | pated | Realized in |
|-----------------------------------------|--------|--------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2023 | 2022 | Cash in 2022 |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | 1 | 1 | 1 |
| | | Appropriated | priated | Expended 2022 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2023 | 2022 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | t | 1 | 1 |
| | 2011 | 1 | | |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Anticipated | pated | Realized in |
|-----------------------------------------|--------|--------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2023 | 2022 | Cash in 2022 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | ŀ | - | 2 |
| | | Appropriated | oriated | Expended 2022 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2023 | 2022 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | ŀ | - |

| Trings Historical Society Densitors: Body Armour Densitors: Affordable Housing Trust: Barking Officers Adjustication Act: Accumulated Absences: Shade Tree - Densitors: Decisions: Body Armour Densitors: Description of the Communication and Communi |
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| Deposits; Disposal of Forfieted Property; Storm Recovery Reserve; UCC Code Enforcement Fees |
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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| CORREST FOND BALANCE SHEET - DECEMBER 31, 2022 | | X 31, 2022 | CHANGE IN COXXENT WORKLOW | しいこれてに | C | |
|---------------------------------------------------------------|---------|---------------|------------------------------------------------------------------|---------|---------------|---------------|
| ASSETS | | | | | YEAR 2022 | YEAR 2021 |
| Cash and Investments | 1110100 | 21,805,663.00 | Surplus Balance, January 1 | 2310100 | 6,755,599.00 | 5,678,617.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | | CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXXX |
| Federal and State Grants Receivable | 1110200 | 193,181.00 | Current Taxes:*(Percentage Collected 2022: 98.53%, 2021: 98.96%) | 2310200 | 59,919,569.00 | 57,515,397.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX | Delinquent Taxes | 2310300 | 558,667.00 | 784,809.00 |
| Taxes Receivable | 1110300 | 681,639.00 | Other Revenues and Additions to Income | 2310400 | 5,181,685.00 | 5,953,565.00 |
| Tax Title Lien Receivable | 1110400 | | Total Funds | 2310500 | 72,415,520.00 | 69,932,388.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 72,900.00 | EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXX |
| Other Receivables | 1110600 | 41,469.00 | Municipal Appropriations | 2310600 | 20,014,702.00 | 19,753,270.00 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | 1 | School Taxes (Including Local and Regional) | 2310700 | 27,451,895.00 | 27,863,292.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | • | County Taxes (Including Added Tax Amounts) | 2310800 | 18,251,460.00 | 15,539,635.00 |
| Total Assets | 1110900 | 22,794,852.00 | Special District Taxes | 2310900 | - | * |
| | | | Other Expenditures and Deductions from Income | 2311000 | 44,320.00 | 20,592.00 |
| LIABILITIES, RESERVES AND SURPLUS | SURPLUS | | Total Expenditures and Tax Requirements | 2311100 | 65,762,377.00 | 63,176,789.00 |
| *Cash Liabilities | 2110100 | 15,345,701.00 | Less: Expenditures to be Raised by Future Taxes | 2311200 | * | |
| Reserves for Receivables | 2110200 | 796,008.00 | Total Adjusted Expenditures and Tax Requirements | 2311300 | 65,762,377.00 | 63,176,789.00 |
| Surplus | 2110300 | 6,653,143.00 | Surplus Balance, December 31 | 2311400 | 6,653,143.00 | 6,755,599.00 |
| Total Liabilities, Reserves and Surplus | xxxxxx | 22,794,852.00 | *Nearest even percentage may be used | | | |

Proposed Use of Current Fund Surplus in 2023 Budget

| Surplus Balance, December 31 | 2311500 | 6,653,143.00 |
|--------------------------------------------|---------|--------------|
| Current Surplus Anticipated in 2023 Budget | 2311600 | 3,190,000.00 |
| Surplus Balance Remaining | 2311700 | 3,463,143.00 |

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

*Balance Included in Above "Cash Liabilities"

2220300 2220170 2220200

8,573,351.00 5,118,275.00

School Tax Levy Unpaid Less: School Tax Deferred

13,691,626.00

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

| | | | | CAPITAL IMPROVEMENT PROGRAM | | | CAPITAL BUDGET | This section is included with the Annual E funds. Rather it is a document used as part o described in this section must be granted elso budget, by an ordinance taking the money fro |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP. | years exceeding minimum time period. | x 6 years. (Over 10,000 and all county governments) | 3 years. (Population under 10,000) | A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: | No bond ordinances are planned this year. | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. | A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: | 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. |

BOROUGH OF TOTOWA NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following schedules project the proposed capital needs for the Borough for the years 2023 through 2028. This capital Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the project amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of funding. The following is a recap of the yearly totals:

| | Total | 202 202 | 202 | 2023 2024 2025 | Year |
|--|------------|------------------|---------|----------------------|-------------------|
| | - | 8 7 | i on u | Si A⊈iñ | , |
| | 14,091,170 | 500,000 | 500,000 | 2,500,000 | General |
| | 240,000 | 40,000 | 40,000 | 40,000 | |
| | 102,000 | 17,000 17,000 | 17,000 | 17,000 17,000 | Swim Pool Utility |
| | | | | | |
| | | | | | |

CAPITAL BUDGET (Current Year Action) 2023

| C-3 | | | | | 25004 405 | 2 | | | |
|-----------------|--------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|-------------------|-----------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4,785,000.00 | 6,852,000.00 | 360,170.00 | - | 1,914,000.00 | 522,000.00 | | 14,433,170.00 | XXXXX | TOTAL - THIS PAGE |
| | | | | | | | | | THE PROPERTY AND THE PR |
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| | | | | | | | _ | | Addition to the state of the st |
| | | | | | | | | | |
| 85,000.00 | | | | | 17,000.00 | | 102,000.00 | | Pool Facility Improvements & Equipment |
| | | | | | | | *************************************** | | |
| 200,000.00 | | | | | 40,000.00 | | 240,000.00 | | Various Water System Improvements |
| | | | | | | | í | | |
| 2,000,000.00 | | | | | | | 2,000,000.00 | · | Improvements to Municipal Buidling |
| | | | | 15,000.00 | | | 15,000.00 | | OEM Equipment |
| | | | | 50,000.00 | | | 50,000.00 | | DPW Equipment/Improvements |
| | | | | 88,000.00 | | | 88,000.00 | | Police Department Equipment |
| | | | The state of the s | 520,000.00 | | | 520,000.00 | | PAL Field Lighting Project |
| | | 100,000.00 | | 225,000.00 | | | 325,000.00 | Jnion) | Rehabilitation of Sewer Main Phase XII - Willard (William to Union) |
| | 2,641,000.00 | | | 359,000.00 | | | 3,000,000.00 | | Sanitary Sewer Main Improvements (NJDC/Digital) |
| 1 | 4,211,000.00 | | | 560,000.00 | | | 4,771,000.00 | | Improvements to Riverview Pump Station |
| | | 29,000.00 | | 82,000.00 | | | 111,000.00 | | Fire Department Equipment |
| 2,500,000.00 | | 231 170.00 | | 15,000.00 | 465,000.00 | | 3,211,170.00 | | Road Improvement Program (A/B) |
| FUTURE YEARS | Debt Authorized | Grants in Aid and Other Funds | Capital Surplus | Capital Improvement Fund | 2023 Budget Appropriations | IN PRIOR YEARS | TOTAL | NUMBER | |
| FUNDED IN | 5e | 5d | 56 | d5 | 5a | RESERVED | ESTIMATED | PROJECT | PROJECT TITLE |
| TO BE | 2023 | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | ERVICES FOR (| NED FUNDING S | PLAN | AMOUNTS | ပ | N | -1 |
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| WA | BOROUGH OF TOTOWA | BORG | Local Unit | | | | | | |

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2023

| | | | | 1 | | Local Unit | BOR | BOROUGH OF TOTOWA | AWC |
|-------------------|---------|-----------|----------|-------------------|------------------|---------------|---------------|-------------------|------------|
| 1 | 2 | ω | | INAJA | VED FUNDING SI | ERVICES FOR C | URRENT YEAR - | 2023 | 6 TO BE |
| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a 2023 Budget | 5b | 5c | 5b 5c 5d | 5e | FUNDED IN |
| | | COST | | Appropriations | Improvement Fund | Surplus | Other Funds | Authorized | YEARS |
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Sheet 40b1

C-3

CAPITAL BUDGET (Current Year Action) 2023

| 4,785,000.00 | 6,852,000.00 | 360,170.00 | # | 1,914,000.00 | 522,000,00 | | 14,433,170.00 | XXXX | OTAL - ALL PROJECTS |
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| YEARS | Authorized | Other Funds | | Improvement Fund | Appropriations | YEARS | COST | | |
| FUTURE | 5e Debt | 5d Grants in Aid and | Sc Capital | 5b Capital | 5a 2023 Budget | RESERVED IN PRIOR | ESTIMATED TOTAL | PROJECT | PROJECT TITLE |
| TO BE | | JRRENT YEAR | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | JED FUNDING S | PLAN | AMOUNTS | ယ | 2 | |
| Ш | BOROUGH OF TOTOWA | BOR | Local Unit | | | | | | |
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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF TOTOWA

| C-4 | | | | | | | | | |
|------------|-----------------------------------------|------------------------|---------------------|--------------|--------------|-----------------------------------------|---------------|------------|---------------------------------------------------------------------|
| 557,000.00 | 557,000.00 | 557,000.00 | 557,000.00 | 2,557,000.00 | 9,648,170.00 | XXXXXXXXXX | 14,433,170.00 | xxxxx | TOTAL - THIS PAGE |
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| | | | | | | | | | |
| 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | | 102,000.00 | | Pool Facility Improvements & Equipment |
| | | | | | | | ٠ | | |
| 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 240,000.00 | | Various Water System Improvements |
| | | | | | | | ı | | |
| | | | | 2,000,000.00 | | | 2,000,000.00 | | Improvements to Municipal Buidling |
| | *************************************** | | | | 15,000.00 | | 15,000.00 | | OEM Equipment |
| | | | | | 50,000.00 | | 50,000.00 | | DPW Equipment/Improvements |
| | | | | | 88,000.00 | | 88,000.00 | | Police Department Equipment |
| | | | | | 520,000.00 | | 520,000.00 | | PAL Field Lighting Project |
| | | | | | 325,000.00 | | 325,000.00 | | Rehabilitation of Sewer Main Phase XII - Willard (William to Union) |
| | | | | | 3,000,000.00 | | 3,000,000.00 | | Sanitary Sewer Main Improvements (NJDC/Digital) |
| | | | - | | 4,771,000.00 | | 4.771,000.00 | | Improvements to Riverview Pump Station |
| | | | | | 111,000.00 | | 111,000.00 | | Fire Department Equipment |
| 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 711,170.00 | *************************************** | 3,211,170.00 | | Road Improvement Program (A/B) |
| 2020 | | 1000 | 1000 | 1011 | 2020 | Time | O ME OCC | NO III DEN | |
| 5f | 5e | 5d | 5c | 5b | 5a | Estimated | ESTIMATED | PROJECT | PROJECT TITLE |
| | YEAR | PER <u>BUDGET</u> YEAR | FUNDING AMOUNTS PER | FUNDI | | 4 | ω | 22 | - |
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF TOTOWA

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| 5f 2028 | 5e 2027 | 5d 2026 | 5c 2025 | 5b 2024 | 5a 2023 | Estimated Completion | ESTIMATED TOTAL COST | PROJECT | PROJECT TITLE |
| | YEAR | PER BUDGET | FUNDING AMOUNTS PER BUDGET YEAR | FUND | | 4 | ω | 2 | 4 |
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF TOTOWA

| V-7 | | | | | | ш | *************************************** | | *************************************** |
|------------|------------|---------------------------------|-------------|--------------|--------------|-----------|-----------------------------------------|--------------------|-----------------------------------------|
| 557,000.00 | 557,000.00 | 557,000.00 | 557,000.00 | 2,557,000.00 | 9,648,170.00 | XXXXXXXXX | 14,433,170.00 | xxxxx | TOTAL - ALL PROJECTS |
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| 2028 | 2027 | 2026 | 2025 | 2024 | 2023 | Time | | א כיא מר א מר א | |
| 5f | 5e | 5d | 50 | 5b | 5a | Estimated | ESTIMATED | PROJECT | PROJECT TITLE |
| | YEAR | FUNDING AMOUNTS PER BUDGET YEAR | ING AMOUNTS | FUND | | 4 | ω | 22 | <u></u> |
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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit BOROUGH OF TOTOWA

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| | | | • | 8,752,000.00 | 360,170.00 | * | 4,856,000.00 | , | 465,000.00 | 14,433,170,00 | TOTAL - THIS PAGE |
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| | | | | | | | 102,000.00 | | | 102,000.00 | Pool Facility Improvements & Equipment |
| | | | | | | 100 | | | | 1 | ************************************** |
| | | | | | | | 240,000.00 | | | 240,000.00 | Various Water System Improvements |
| | • | | | - | | | • | | | , | |
| | | | | 1,900,000.00 | | | 100,000.00 | | | 2,000,000.00 | Improvements to Municipal Building |
| | | | | | | | 15,000.00 | | | 15,000.00 | OEM Equipment |
| | | | | | | | 50,000.00 | | | 50,000.00 | DPW Equipment/improvements |
| | | | | | | | 88,000.00 | | | 88,000.00 | Police Department Equipment |
| | | | | | | | 520,000.00 | | | 520,000.00 | PAL Field Lighting Project |
| | | | | | 100,000.00 | | 225,000.00 | | | 325,000.00 | Rehabilitation of Sewer Main Phase XII - Willard (William to Union) |
| | | | | 2,641,000.00 | | | 359,000.00 | | | 3,000,000.00 | Sanitary Sewer Main Improvements (NJDC/Digital) |
| | | | | 4,211,000.00 | | | 560,000.00 | | ************************************** | 4,771,000.00 | Improvements to Riverview Pump Station |
| | | | | | 29,000.00 | | 82,000.00 | | | 111,000.00 | Fire Department Equipment |
| | | | | | 231,170.00 | | 2,515,000.00 | | 465,000.00 | 3,211,170,00 | Road Improvement Program (A/B) |
| | 36100 | Assessment | Liquidating | Gelleral | Funds | aurpius | Fund | Lattie seele | 2023 | Total Costs | |
| - | 7d | 7c | 7b | 7a | Grants - in - Aid | Capital | Capital | 36 | 3a | Estimated | Project Title |
| | | BONDS AND NOTES | BONDS A | | σ | U h | 4 | BUDGET APPROPRIATIONS | BUDGET APP | 2 | |
| | | | | | | | | *************************************** | *************************************** | | |

Sheet 40d

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

OGRAM - 2023 to 2028

NDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF TOTOWA

| Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a 3b Current Year 2023 Future Years | ROPRIATIONS 3b Future Years | Capital Improvement Fund | Surplus | 6 Grants - in - Aid and Other Funds | 7a General | BONDS A 7b Self Liquidating | BONDS AND NOTES 7b 7c Self Assessment quidating | 7d School |
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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| | | | | | | | Local Unit | 80 | BOROUGH OF TOTOWA | |
|----------------------|--------------------------|-----------------------|--------------------|------------------------|--------------------|--------------------------------|-----------------------------------------|-----------------|-------------------|--------------|
| 1 | 2 | BUDGET APPROPRIATIONS | ROPRIATIONS | 4 | 5 | n | | BONDS AND NOTES | ND NOTES | |
| Project Title | Estimated Total Costs | 3a Current Year | 3b Future Years | Capital Improvement | Capital Surplus | Grants - in - Aid and Other | 7a General | 7b Self | 7c Assessment | 7d School |
| | | 2023 | | Fund | | Funds | *************************************** | Liquidating | | |
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| TOTAL - ALL PROJECTS | 14,433,170,00 | 465,000.00 | , | 4,856,000,00 | , | 360,170,00 | 8.752.000.00 | • | , | • |

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023 RESOLUTION

| | Ļ | 1 | *************************************** | | |) | | | | |
|-----------------|----------|---------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-----------------------|
| 22.514.457.00 | | 13-299 | | | | 5 | | | Total Revenues | |
| 1 160 383 00 | ۰ چ | 07-192 | | | | × | AMOUNT TO BE RAISED BY TAXATION MINIMUM HRRARY TAX | TAXATION | TO BE RAISED BY | 5 AMOUN |
| | | 07-191 | | | | | 1-14) | J.S.A. 40A:4 | Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | ₩ |
| | | | DISTRICTS ONLY: | To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | ION FOR SCHOOL | RAISED BY TAXAT | R THE AMOUNT TO BE | ICATE FOR | dded TO THE CERTIF | 4. To Be A |
| | 69 | | | OOL DISTRICTS ONLY | N TYPE I SCHO | FOR SCHOOLS I | TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ON | TO BE R | TOTAL AMOUNT | |
| | <u> </u> | | 07-191 \$ | | | | 1-14) | J.S.A. 40A:4 | Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | Tte. |
| | | | 07-195 \$ | | | | | | Item 6, Sheet 42 | Ite |
| | | | | VLY: | DISTRICTS OF | N TYPE I SCHOOL | AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | Y TAXATIO | T TO BE RAISED B | 3. AMOUN |
| 14,314,990.00 | 69 | 07-190 | | | (a), Sheet 11) | PURPOSED (Item 6 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | Y TAXATIO | T TO BE RAISED E | 2. AMOUN |
| 475,000.00 | \$ | 15-499 | | | | | | t Taxes | Receipts from Delinquent Taxes | Z. |
| 3,374,084.00 | \$ | 13-099 | | | | | | Anticipated | Miscellaneous Revenues Anticipated | M |
| 3,190,000.00 | 65 | 08-100 | | | | | | | Surplus Anticipated | S |
| | | | | | EVENUES | SUMMARY OF REVENUES | ડા | | General Revenues | 1. Genera |
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| | | | Abstained | | | | : | | RECORDED VOTE | RECO |
| | | | í | | | гу Тах | (Item 5 Below) Minimum Library Tax | _ (Item 5 E | 1,160,383.00 | (f) \$ - |
| | | | | | | rust Fund Levy | (Sheet 44) Arts and Culture Trust Fund Levy | . (Sheet 4 | _ | (e) \$_ |
| | | | Ż. | servation Trust Fund Levy | ind Historic Pres | eation, Farmland a | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund | (Sheet 4 | E | (d) \$ |
| | | | • | propriations. | venues and apr | the following summary of general revenues and appropriations. | the following sum | | | |
| | | of | ty Board of Taxation | Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of | \. 18A:9-3) and | stricts only (N.J.S./ | Type II School Dis | • | | ı |
| | | | school purposes in | | mount to be rais | the certificate of a | pelow) to be added to | (Item 4 t | - | (c) \$ |
| | |) and, | to be raised by taxation and, | | ool Districts onl | oses in Type I Sch | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) | (Item 3 k | 1 | (b) \$ |
| | | | | | | urposes, and | (Item 2 below) for municipal purposes, and | (Item 2 t | 14,314,990.00 | (a) \$ |
| | ¥ | mount (| nd authorization of the amount of: | as appropriations, and a | nerein set forth a | ated of the sums th | adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, ar | ιppropriatio | shall constitute an a | adopted and |
| forth is hereby | re set | einbefo | that the budget hereinbefore set forth is hereby | | PASSAIC | | ,County of | | TOTOWA | of |
| | | | BOROUGH | | he | of the | COUNCIL MEMBERS | င္ပ | d by the | Be it Resolved by the |

Sheet 41

SUMMARY OF APPROPRIATIONS

| 5. GEN | 5. GENERAL APPROPRIATIONS: | xxxxxx | XXXXXXXXXXXX |
|---------|---------------------------------------------------------------------------------------------|--------|------------------|
| × | Within "CAPS" | xxxxxx | XXXXXXXXXXX |
| | (a & b) Operations Including Contingent | 34-201 | \$ 13,007,377.00 |
| | (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,036,641.00 |
| | (g) Cash Deficit | 46-885 | () |
| lo | Excluded from "CAPS" | XXXXX | XXXXXXXXXXX |
| | (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 3,420,269.00 |
| | (c) Capital Improvements | 44-999 | \$ 1,720,170.00 |
| | (d) Municipal Debt Service | 45-999 | () |
| | (e) Deferred Charges - Municipal | 46-999 | \$ 180,000.00 |
| | (f) Judgments | 37-480 | ↔ |
| | (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | € |
| | (g) Cash Deficit | 46-885 | €# |
| | (k) For Local District School Purposes | 29-410 | (A |
| | (m) Reserve for Uncollected Taxes | 50-899 | \$ 2,150,000.00 |
| 6. SCHC | 6. SCHOOL APPROPRIATIONS - TYPE SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| | Total Appropriations | 34-499 | \$ 22,514,457.00 |

| | , 2023 appeared in the 2023 a | It is hereby certified to |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Certified by me this | It is further certified that approved budget and all amendment | that the within budget is a true copy |
| day of | each item of revenue ar s thereto, if any, which h | of the budget finally ad |
| , 2023, | , 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. | 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 |
| S. S | me amount and by the same title a Director of Local Government Se | |
| Clerk | vices. | day of |

Sheet 42

BOROUGH OF TOTOWA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| | | Farmland preserved in 2022: | | Recreation land preserved in 2022: | | Total Acreage Preserved to date: | Total Expended to date: | Total Tax Collected to date: | | Rate Assessed: | | Year Referendum Passed/Implemented: | | Total Trust Fund Revenues: | | | | | | | | Reserve Funds: | | | Interest Income | | By Taxation | Amount to be Raised | FROM TRUST FUND | DEDICATED REVENUES | |
|----------|----------------------------------|-----------------------------|------------------------|------------------------------------|---------|----------------------------------|-------------------------|------------------------------|------------------------------|---------------------------|--------|-------------------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------|-----|----------------|------------------|------------------------|----------------|------------------|------------------------------|--------------------------|-----------------|------------------|------------------------------|--------------------------|-----------------|--------------------|---------------|
| | | | | 2022: | | ate: | | | | | | ented: | Summar | 54-299 | | | | | | | | 54-101 | | | 54-113 | | 54-190 | | | FCOA | |
| | | | | ı | | | ့်မှ | · es | | ္မေ | | | Summary of Program | 1 | | | NI. | | | | | | | | | | | | 2023 | Anticipated | |
| | (Acres) | | (Acres) | | (Acres) | | | | | | (Date) | | | - | | | | | | | | | | | | | | | 2022 | pated | |
| | res) | | res) | | res) | | | | | | ite) | | | , | | | | | | | | | | | | | | | Cash in 2022 | Realized in | |
| Sheet 43 | Total Trust Fund Appropriations: | | Reserve for Future Use | Interest on Notes | | interest on Bonds | | Notes and Capital Notes | Payment of Bond Anticipation | Payment of Bond Principal | | Debt Service: | Down Payments on Improvements | Acquisition of Farmland | Recreation and Conservation | Acquisition of Lands for | | Other Expenses | Salaries & Wages | Historic Preservation: | Other Expenses | Salaries & Wages | Recreation and Conservation: | Maintenance of Lands for | Other Expenses | Salaries & Wages | Recreation and Conservation: | Development of Lands for | | APPROPRIATIONS | |
| | 54-499 | | 54-950-2 | 54-935-2 | | 54-930-2 | | 54-925-2 | | 54-920-2 | | | 54-902-2 | 54-916-2 | 54-915-2 | | | 54-176-2 | 54-176-1 | | 54-372-2 | 54-375-1 | | | 54-385-2 | 54-385-1 | | | | FCOA | |
| | • | | | | | | | | | | | ххххххххх | | | | | | | | XXXXXXXXX | | | XXXXXXXXX | | | | XXXXXXXXX | | for 2023 | | Appro |
| | • | | | | | | | | | | | XXXXXXXXX | | | | | | | | XXXXXXXXX | | | XXXXXXXXX | | | | XXXXXXXXX | | for 2022 | | Appropriated |
| | 1 | | | | | | | | | | | ххххххххх | | | | | | | | XXXXXXXXX | | | XXXXXXXXX | | | | XXXXXXXXX | | Charged | Paid or | Expend |
| | • | | 1 | XXXXXXXXX | | XXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXX | | ххххххххх | * | 1 | - | | · | - | 1 | XXXXXXXXX | - | ź | XXXXXXXXX | | 1 | | XXXXXXXXXX | | Reserved | | Expended 2022 |

Sheet 43

BOROUGH OF TOTOWA

ARTS AND CULTURE TRUST FUND

| The state of the s | | | | | | - | Appropriated | riated | Expende | ≱d 2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------|--------------|--------------------------|----------------------------------------|--------|--------------|-------------|-----------------------|------------|
| FROM TRUST FUND | FCOA | Anticipated 2023 2023 2 | ated 2022 | Realized in Cash in 2022 | Realized in APPROPRIATIONS ash in 2022 | FCOA | for 2023 | for 2022 | Paid or Charged Reser | Reserved |
| Amount to be Raised | 50 400 | - | - | | | | | | | |
| By Taxation | 20-190 | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | | | |
| | | | | | | | | | | • |
| | | | | | | | | | , | _ |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | | | | | | : | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| | | | | | | | | | | • |
| Total Trust Fund Revenues: | 56-299 | + | - | _ | | | | | | , |
| | Summaŋ | Summary of Program | | | | | | | | _ |
| Year Referendum Passed/Implemented: | ented: | | | | | | | | ; | 1 |
| Rate Assessed: | | ↔ | (Date) | te) | | | | | | |
| Total Tax Collected to date: | | € | | | | | | | | |
| Total Expended to date: | | 6 | | | | | | | | • |
| | | | | | | | | | | • |
| | | | | | | | | | | - |
| | | | | | Total Trust Fund Appropriations: | 56-499 | | - | ı | - |
| | | | | | Sheet AA | | | | | |

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

| the newspaper notice If you have n | The following please consult N.J.A |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| of had a change order ex | is a complete list of all c.C. 5:30-11.1 et seq. Ple |
| 30-11.9(d). (Affidavit mustoceeding the 20 percent th | hange orders which caused the sase identify each change order |
| the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here Onte | The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project. For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication |
| se check he | tract price to be exceeded by more |
| re and certify below. | y more than 20 percent. For regulat |
| w. | yre than 20 percent. For regulatory details |