



**2022  
MUNICIPAL BUDGET**

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

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

          12th           day of                     April                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           12th           day of                     April                    , 2022

          jwassel@totowanj.org          

Clerk

          537 Totowa Road          

Address

          Totowa, NJ 07512          

Address

          973-956-1000          

Phone Number

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

Certified by me, this           12th           day of                     April                    , 2022

          dlerch@lvhcpa.com          

Registered Municipal Accountant

          17-17 Route 208 N Fair Lawn NJ 07410          

Address

          201-791-7100          

Phone Number

Address

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

Certified by me, this           12th           day of                     April                    , 2022

          lnash@totowanj.org          

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of           April 29th          , 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

D'Angelo  
Andriani  
Picarelli  
Bucher, Jr.  
Capo  
Fierro

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           TOTOWA          , County of           PASSAIC          , on           April                     12th          , 2022.

A Hearing on the Budget and Tax Resolution will be held at           Municipal Building          , on           May                     10th          , 2022 at           7:30           o'clock           P.M.           at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,495,423.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,549,340.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,549,340.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.35%</span> <b>Percent of Tax Collections</b>	2,100,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	22,144,763.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	22,144,763.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,479,779.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,724,408.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	940,576.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,314,454.00	3,651,774.00	144,850.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	532,400.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,846,854.00	3,651,774.00	144,850.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,062,238.00	3,360,500.00	143,218.00	-	-	-	-
Reserved	1,739,101.00	291,274.00	1,632.00	-	-	-	-
Unexpended Balances Canceled	45,515.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,846,854.00	3,651,774.00	144,850.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	21,314,454.00
Cap Base Adjustment:	
Subtotal	<u>21,314,454.00</u>
Exceptions Less:	
Total Other Operations	2,256,172.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	103,000.00
Total Additional Appropriations	
Total Capital Improvements	3,098,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	85,459.00
Judgements	
Total Deferred Charges	180,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,050,000.00
Total Exceptions	<u>7,772,631.00</u>
Amount on Which CAP is Applied	13,541,823.00
<u>2.5%</u> CAP	<u>338,545.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,880,368.58

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,880,368.58
Additions:		
New Construction (Assessor Certification)		245,178.62
2020 Cap Bank Utilized		858,717.00
2021 Cap Bank Utilized		324,859.00
Total Additions		<u>1,428,754.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,309,123.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>135,418.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,444,541.42</u>
Total General Appropriations for Municipal Purposes		<u>14,495,423.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(949,118.42)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,781,381.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>390,287.00</u>
	<u>1,391,094.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,230,000.00</u>
Budgeted Group Insurance - Utilities	<u>161,094.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>1,391,094.00</u></b>

Instead of receiving Health Benefits, -0- employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	13,699,497.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	180,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,504,497.00</u>
Plus 2% CAP Increase	<u>270,089.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,774,586.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,774,586.94</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,774,586.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	88,092.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	180,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>283,092.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

14,057,678.94

Additions:

New Ratables - Increase for new construction	43,548,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	245,178.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

14,302,857.56

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,724,408.00

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(578,449.56)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	1,219,047
Amount Used in CY 2022	
Balance to Expire	<u>1,219,047</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	433,901
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>433,901</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	13,699,497
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>13,699,497</u>
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	14,302,858
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>13,724,408</u>
	578,450

**Total Levy CAP Bank**

	<u>1,012,351</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,320,000.00	3,383,000.00	3,383,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,320,000.00	3,383,000.00	3,383,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,520.00
Other	08-104	25,000.00	21,000.00	31,722.00
Fees and Permits	08-105	100,000.00	66,000.00	175,434.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	100,000.00	161,365.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	260,721.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Fees and Permits	08-115	18,000.00	15,000.00	26,349.00

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>453,000.00</b>	<b>362,000.00</b>	<b>667,111.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,304,214.00	1,304,214.00	1,304,214.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,304,214.00</b>	<b>1,304,214.00</b>	<b>1,304,214.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	625,000.00	625,000.00	1,184,007.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>1,184,007.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Woodland Park - Construction Code Official	11-118	105,000.00	103,000.00	103,000.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	105,000.00	103,000.00	103,000.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-701	29,562.00	21,941.00	21,941.00
Clean Communities Program	10-770	20,046.00	18,834.00	18,834.00
Alcohol Education and Rehabilitation	10-702		1,667.00	1,667.00
Body Armor - State	10-710	1,553.00	2,341.00	2,341.00
Body Armor - Federal	10-693			-
Safe and Secure Communities Program	10-704	32,400.00	32,400.00	32,400.00
Municipal Alliance on Alcoholism	10-703	8,276.00	8,276.00	8,276.00
Passaic County Historic Trust Regrant Program	10-870		31,400.00	31,400.00
American Rescue Plan - Improvements to Riverview Pump Station	10-857	-	501,000.00	501,000.00
Passaic County History Partnership Program	10-877	2,625.00		-
Body Worn Camera Grant	10-558	81,520.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	175,982.00	617,859.00	617,859.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act Rebate	08-106	12,000.00	12,000.00	32,124.00
Hotel/Motel Occupancy Tax	08-107	44,000.00	44,000.00	47,896.00
Sewer User Fees	08-123	200,000.00	200,000.00	281,669.00
Cable TV Franchise Fee	08-117	153,000.00	154,000.00	154,041.00
Sunset Ridge Sewer Fee	08-240	34,000.00		
American Rescue Plan	08-241	628,583.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,071,583.00	410,000.00	515,730.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,320,000.00	3,383,000.00	3,383,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	453,000.00	362,000.00	667,111.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,214.00	1,304,214.00	1,304,214.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	625,000.00	1,184,007.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,000.00	103,000.00	103,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	175,982.00	617,859.00	617,859.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,071,583.00	410,000.00	515,730.00
<b>Total Miscellaneous Revenues</b>	13-099	3,734,779.00	3,422,073.00	4,391,921.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	425,000.00	565,000.00	784,809.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,479,779.00	7,370,073.00	8,559,730.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,724,408.00	13,699,497.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	940,576.00	777,284.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,664,984.00	14,476,781.00	16,162,470.00
<b>7. Total General Revenues</b>	13-299	22,144,763.00	21,846,854.00	24,722,200.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	31,600.00	31,600.00		31,600.00	31,600.00	-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	304,120.00	297,588.00		297,588.00	295,224.00	2,364.00
Other Expenses	20-120	2	30,000.00	30,000.00		30,000.00	16,142.00	13,858.00
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	-
Elections						-		-
Salaries and Wages	20-120	1	20,355.00	19,917.00		19,917.00	19,917.00	-
Other Expenses	20-120	2	12,000.00	11,000.00		11,000.00	9,774.00	1,226.00
Financial Administration						-		-
Salaries and Wages	20-130	1	87,356.00	85,476.00		85,476.00	85,476.00	-
Other Expenses	20-130	2	29,000.00	29,000.00		29,000.00	11,803.00	17,197.00
Audit Services						-		-
Annual Audit	20-135	2	47,300.00	46,000.00		46,000.00		46,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	107,635.00	105,332.00		105,332.00	105,332.00	-
Other Expenses	20-150	2	45,000.00	45,000.00		45,000.00	23,101.00	21,899.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	52,918.00	51,780.00		51,780.00	51,506.00	274.00
Other Expenses	20-145	2	16,000.00	16,000.00		16,000.00	10,746.00	5,254.00
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	64,946.00	63,548.00		63,548.00	63,548.00	-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	21,673.00	8,327.00
Engineering Services and Costs						-		-
Other Expenses - Fees and Costs	20-165	2	100,000.00	150,000.00		150,000.00	-	150,000.00
						-		-
Municipal Housing Administration						-		-
Salaries and Wages	21-190	1	10,404.00	10,180.00		10,180.00	10,139.00	41.00
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Floodplain Administration						-		-
Salaries and Wages	26-300	1	6,242.00	6,108.00		6,108.00	6,108.00	-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	11,606.00	11,388.00		11,388.00	11,388.00	-
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	18,872.00	11,128.00
Board of Adjustments						-		-
Salaries and Wages	21-185	1	5,907.00	5,801.00		5,801.00	4,801.00	1,000.00
Other Expenses	21-185	2	30,000.00	30,000.00		30,000.00	9,948.00	20,052.00
INSURANCE						-		-
Unemployment Compensation Insurance	23-225	2	16,000.00	16,000.00		16,000.00	16,000.00	-
General Liability	23-210	2	237,250.00	209,000.00		209,000.00	180,583.00	28,417.00
Workers Compensation	23-215	2	189,752.00	191,000.00		191,000.00	177,484.00	13,516.00
Employee Group Health	23-220	2	1,230,000.00	1,210,000.00		1,210,000.00	1,193,066.00	16,934.00
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Salaries and Wages	25-265	1	7,664.00	7,499.00		7,499.00	7,499.00	-
Other Expenses	25-265	2	160,000.00	138,000.00		138,000.00	74,191.00	63,809.00
Uniform Fire Safety Act (Ch. 383. P.L. 1983)						-		-
Fire Officials						-		-
Salaries and Wages	25-265	1	130,806.00	127,990.00		127,990.00	127,990.00	-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	1,353.00	3,647.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	230,424.00	225,516.00		225,516.00	210,720.00	14,796.00
Other Expenses	25-250	2	2,000.00	1,500.00		1,500.00	956.00	544.00
Police						-		-
Salaries and Wages	25-240	1	3,541,451.00	3,841,910.00		3,816,910.00	3,774,181.00	42,729.00
Salaries and Wages (American Rescue Plan)	25-240	1	628,583.00			-		-
Miscellaneous Other Expenses	25-240	2	135,000.00	135,000.00		135,000.00	102,500.00	32,500.00
Purchase of Police Vehicles	25-240	2	150,000.00	95,000.00		95,000.00	93,784.00	1,216.00
First Aid Squad						-		-
Contribution	25-260	2	45,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	25-260	2	16,250.00	12,500.00		12,500.00	-	12,500.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,301.00	6,165.00		6,165.00	6,165.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		11,000.00	10,984.00	16.00
Municipal Prosecutor (Municipal Court)						-		-
Salaries and Wages	25-275	1	22,404.00	21,922.00		21,922.00	21,922.00	-
Other Expenses	25-275	2	1,500.00	1,000.00		1,500.00	1,242.00	258.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	848,626.00	852,186.00		852,186.00	839,254.00	12,932.00
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	68,109.00	21,891.00
Sewer System						-		-
Salaries and Wages	26-300	1	377,018.00	345,867.00		348,867.00	348,566.00	301.00
Other Expenses	26-300	2	80,000.00	80,000.00		77,000.00	62,057.00	14,943.00
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	3,037.00	2,972.00		2,972.00	2,972.00	-
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	1,306.00	13,694.00
Garbage and Trash Removal (Ch.74 P.L. 1987)						-		-
Contractual	26-305	2	323,000.00	323,000.00		323,000.00	323,000.00	-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	33,413.00	32,715.00		32,715.00	31,612.00	1,103.00
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	31,568.00	8,432.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	6,794.00	6,648.00		6,648.00	6,648.00	-
Other Expenses	26-315	2	90,000.00	90,000.00		92,000.00	89,559.00	2,441.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	26,135.00	25,573.00		25,573.00	25,572.00	1.00
Other Expenses	26-305	2	260,000.00	210,000.00		210,000.00	188,541.00	21,459.00
Solid Waste Transfer Fees						-		-
(Ch. 74 P.L. 1987)	32-465	2	360,000.00	360,000.00		378,000.00	377,603.00	397.00
Leaf/Grass Removal						-		-
Other Expenses	26-305	2	330,000.00	239,000.00		239,000.00	221,661.00	17,339.00
Condo Services Act						-		-
Other Expenses	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	116,985.00	114,511.00		114,511.00	113,697.00	814.00
Other Expenses	27-330	2	100,000.00	33,000.00		33,000.00	24,456.00	8,544.00
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	12,593.00	7,407.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-333	1	15,979.00	15,634.00		15,634.00	15,634.00	-
Other Expenses	27-333	2	1,000.00	1,000.00		1,000.00	96.00	904.00
Hepatitis B Vaccine						-		-
Other Expenses	27-334	2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1	164,558.00	164,352.00		134,352.00	131,616.00	2,736.00
Other Expenses	28-375	2	65,000.00	60,000.00		60,000.00	52,535.00	7,465.00
Senior Citizen Program						-		-
Salaries and Wages	28-370	1	10,656.00	10,427.00		10,427.00	10,427.00	-
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	4,410.00	590.00
Celebration of Public Events						-		-
Other Expenses	28-371	2	15,000.00	12,000.00		12,000.00	750.00	11,250.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	204,988.00	200,576.00		200,576.00	199,115.00	1,461.00
Other Expenses	43-490	2	23,000.00	20,000.00		23,000.00	22,272.00	728.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	10,655.00	10,426.00		10,426.00	10,426.00	-
Other Expenses	43-495	2	1,000.00	1,000.00		500.00	-	500.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	371,911.00	366,962.00		366,962.00	366,332.00	630.00
Other Expenses	22-195	2	20,000.00	40,000.00		20,000.00	7,643.00	12,357.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity and Natural Gas	31-430	2	235,000.00	190,000.00		210,000.00	190,208.00	19,792.00
Street Lighting	31-435	2	150,000.00	150,000.00		150,000.00	127,369.00	22,631.00
Gasoline	31-460	2	200,000.00	90,000.00		110,000.00	106,265.00	3,735.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	22,866.00	7,134.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		12,551,129.00	11,713,169.00	-	11,702,169.00	10,920,251.00	781,918.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,551,129.00	11,713,169.00	-	11,702,169.00	10,920,251.00	781,918.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,461,477.00	7,068,569.00	-	7,016,569.00	6,935,387.00	81,182.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,089,652.00	4,644,600.00	-	4,685,600.00	3,984,864.00	700,736.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility Operations	46-860		78,300.00	94,850.00	XXXXXXXXXX	94,850.00	49,335.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		412,568.00	398,544.00		398,544.00	384,252.00	14,292.00
Social Security System (O.A.S.I.)	36-472		330,000.00	300,000.00		311,000.00	310,406.00	594.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,123,426.00	1,035,260.00		1,035,260.00	1,035,260.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,944,294.00</b>	<b>1,828,654.00</b>	<b>-</b>	<b>1,839,654.00</b>	<b>1,779,253.00</b>	<b>14,886.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>14,495,423.00</b>	<b>13,541,823.00</b>	<b>-</b>	<b>13,541,823.00</b>	<b>12,699,504.00</b>	<b>796,804.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Passaic Valley Sewerage Contractual						-		-
(Ch. 74 P.L. 1987)	31-456	2	1,449,782.00	1,463,888.00		1,463,888.00	1,463,888.00	-
Township of Wayne - Sewerage Contractual	31-456	2	34,000.00			-		-
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00	14,175.00	825.00
						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985, Chap. 82)	29-390	2	940,576.00	777,284.00		777,284.00	777,284.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,439,358.00	2,256,172.00	-	2,256,172.00	2,255,347.00	825.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Woodland Park						-		-
Construction Code Official						-		-
Salaries and Wages	42-118	1	82,807.00	81,024.00		81,024.00	81,024.00	-
Other Expenses	42-118	2	22,193.00	21,976.00		21,976.00	20,632.00	1,344.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	105,000.00	103,000.00	-	103,000.00	101,656.00	1,344.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Police - Salaries and Wages	41-704	1	32,400.00	32,400.00		32,400.00	32,400.00	-
						-	-	-
Drug and Alcohol						-	-	-
Municipal Alliance	41-703	2	8,276.00	8,276.00		8,276.00	1,431.00	6,845.00
						-	-	-
COVID-19/CARES Act Grant	41-779	2				-	-	-
Clean Communities Grant Program	41-770	2	20,046.00	18,834.00		18,834.00	-	18,834.00
Alcohol Education and Rehabilitation Fund	41-702	2		1,667.00		1,667.00	-	1,667.00
Recycling Tonnage Grant	41-701	2	29,562.00	21,941.00		21,941.00	-	21,941.00
Body Armor - State	41-710	2	1,553.00	2,341.00		2,341.00	-	2,341.00
Passaic County Historic Trust Regrant Program	41-870	2	-	31,400.00		31,400.00	31,400.00	-
Passaic County History Partnership Program	41-877	2	2,625.00			-		-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		94,462.00	116,859.00	-	116,859.00	65,231.00	51,628.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,638,820.00	2,476,031.00	-	2,476,031.00	2,422,234.00	53,797.00
Detail:								
Salaries & Wages	34-305	1	115,207.00	113,424.00	-	113,424.00	113,424.00	-
Other Expenses	34-305	2	2,523,613.00	2,362,607.00	-	2,362,607.00	2,308,810.00	53,797.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,429,000.00	1,653,000.00	xxxxxxxxxx	1,653,000.00	1,653,000.00	-
						-		-
Acquisition of Police Body Cameras & Accessories	44-903			45,000.00		45,000.00	45,000.00	-
Improvements to Sanitary Sewer Pump Stations	44-904			1,400,000.00		1,400,000.00	511,500.00	888,500.00
						-		-
Acquisition of Property	44-905		220,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
American Rescue Plan - Improvements to Riverview Pump Station	44-905		.	501,000.00		501,000.00	501,000.00	-
Body Worn Camera Grant	44-903		81,520.00			-		-
			-			-		-
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		2,730,520.00	3,599,000.00	-	3,599,000.00	2,710,500.00	888,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	-	-	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 03-2013	46-892			180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
Ord. No. 12-2013	46-892		2,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 08-2017	46-892		178,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>XXXXXXXXXX</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>5,549,340.00</b>	<b>6,255,031.00</b>	<b>-</b>	<b>6,255,031.00</b>	<b>5,312,734.00</b>	<b>942,297.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,549,340.00	6,255,031.00	-	6,255,031.00	5,312,734.00	942,297.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,044,763.00	19,796,854.00	-	19,796,854.00	18,012,238.00	1,739,101.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,100,000.00	2,050,000.00	XXXXXXXXXX	2,050,000.00	2,050,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,144,763.00	21,846,854.00	-	21,846,854.00	20,062,238.00	1,739,101.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	14,495,423.00	13,541,823.00	-	13,541,823.00	12,699,504.00	796,804.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,439,358.00	2,256,172.00	-	2,256,172.00	2,255,347.00	825.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	105,000.00	103,000.00	-	103,000.00	101,656.00	1,344.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	94,462.00	116,859.00	-	116,859.00	65,231.00	51,628.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,638,820.00	2,476,031.00	-	2,476,031.00	2,422,234.00	53,797.00
<b>(C) Capital Improvements</b>	44-999	2,730,520.00	3,599,000.00	-	3,599,000.00	2,710,500.00	888,500.00
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	180,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,100,000.00	2,050,000.00	XXXXXXXXXX	2,050,000.00	2,050,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,144,763.00	21,846,854.00	-	21,846,854.00	20,062,238.00	1,739,101.00

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	250,000.00	225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>250,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
Rents	08-503	3,158,024.00	3,081,774.00	3,431,679.00
Miscellaneous	08-505	330,000.00	320,000.00	377,954.00
Interest on Delinquent Accounts	08-506	20,000.00	20,000.00	22,902.00
Interest on Investments	08-511	2,000.00	5,000.00	5,956.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,760,024.00</b>	<b>3,651,774.00</b>	<b>4,063,491.00</b>

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	732,682.00	761,252.00		761,252.00	748,250.00	13,002.00
Other Expenses	55-502	2,538,448.00	2,493,841.00		2,493,841.00	2,231,661.00	262,180.00
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	40,000.00	35,000.00		35,000.00	29,876.00	5,124.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements - Ord. 09-17	55-550	235,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	123,894.00	119,681.00		119,681.00	119,681.00	-
Social Security System (O.A.S.I.)	55-541	56,500.00	58,500.00		58,500.00	47,532.00	10,968.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,760,024.00	3,651,774.00	-	3,651,774.00	3,360,500.00	291,274.00

### DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Swim Pool Receipts	08-504	80,000.00	50,000.00	80,209.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	78,300.00	94,850.00	49,335.00
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>158,300.00</b>	<b>144,850.00</b>	<b>129,544.00</b>

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILIT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	80,000.00	75,000.00		69,507.00	69,507.00	-
Other Expenses	55-502	55,000.00	49,000.00		54,493.00	53,894.00	599.00
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	17,000.00	15,000.00		15,000.00	14,500.00	500.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	6,200.00	5,750.00		5,750.00	5,317.00	433.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	-	100.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	158,300.00	144,850.00	-	144,850.00	143,218.00	1,632.00

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Recycling Fees; Recreation Fees; Centennial Celebration - Donations; Senior Citizen Program - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Program - Donations; Totowa Historical Society - Donations; Body Armour - Donations; Affordable Housing Trust; Parking Offenses Adjudication Act; Accumulated Absences; Shade Tree - Donations; Developers Escrow Deposits; Disposal of Forfieted Property; Storm Recovery Reserve; UCC Code Enforcement Fees

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	22,366,974.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	275,238.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	598,894.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	72,900.00
Other Receivables	1110600	11,489.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>23,325,495.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	16,100,135.00
Reserves for Receivables	2110200	683,283.00
Surplus	2110300	6,542,077.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>23,325,495.00</b>

School Tax Levy Unpaid	2220170	14,255,964.00
Less: School Tax Deferred	2220200	5,118,275.00
*Balance Included in Above "Cash Liabilities"	2220300	9,137,689.00

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	5,678,617.00	5,449,132.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.95%, 2020: 98.46%)	2310200	57,515,397.00	57,562,658.00
Delinquent Taxes	2310300	784,809.00	700,152.00
Other Revenues and Additions to Income	2310400	5,723,355.00	6,711,195.00
<b>Total Funds</b>	<b>2310500</b>	<b>69,702,178.00</b>	<b>70,423,137.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	19,751,339.00	20,352,188.00
School Taxes (Including Local and Regional)	2310700	27,863,292.00	27,817,716.00
County Taxes (Including Added Tax Amounts)	2310800	15,539,635.00	16,574,616.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,835.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>63,160,101.00</b>	<b>64,744,520.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>63,160,101.00</b>	<b>64,744,520.00</b>
Surplus Balance, December 31	2311400	6,542,077.00	5,678,617.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	6,542,077.00
Current Surplus Anticipated in 2022 Budget	2311600	3,320,000.00
Surplus Balance Remaining	2311700	3,222,077.00

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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

The following schedules project the proposed capital needs for the Borough for the years 2022 through 2027. 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:

Year	General	Water Utility	Swim Pool Utility
2022	11,951,554	40,000	17,000
2023	2,300,000	40,000	17,000
2024	300,000	40,000	17,000
2025	300,000	40,000	17,000
2026	300,000	40,000	17,000
2027	300,000	40,000	17,000
Total	15,451,554	240,000	102,000



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

Local Unit

**BOROUGH OF TOTOWA**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Pumper Truck		750,000.00			250,000.00		500,000.00		
Road Improvement Program		2,760,792.00			650,000.00		610,792.00		1,500,000.00
Police Department Equipment		100,000.00			100,000.00				
Fire Department Equipment		120,000.00			120,000.00				
Sewer Department Equipment		200,000.00			200,000.00				
DPW Equipment		100,000.00			100,000.00				
Sanitary Sewer Pump Station Improvements		4,771,000.00			600,000.00			4,171,000.00	
Sanitary Sewer Main Improvements		3,000,000.00			319,000.00			2,681,000.00	
Rehabilitation of Sewer Main Phase XI - Lincoln		330,762.00			230,000.00		100,762.00		
PAL Field Lighting Project		849,000.00					849,000.00		
Riverview Park Improvements		210,000.00			110,000.00		100,000.00		
Acqisition of Property		220,000.00		220,000.00					
Acqisition of Office Equipment		20,000.00			20,000.00				
Acqisition of OEM Equipment		10,000.00			10,000.00				
Acqisition of Recreation/Pool Equipment		10,000.00			10,000.00				
Improvements to Municipal Building		2,000,000.00							2,000,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,451,554.00	-	220,000.00	2,719,000.00	-	2,160,554.00	6,852,000.00	3,500,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Various Water System Improvements		240,000.00		40,000.00					200,000.00
		-							
Pool Facility Improvements & Equipment		102,000.00		17,000.00					85,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	342,000.00	-	57,000.00	-	-	-	-	285,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,793,554.00	-	277,000.00	2,719,000.00	-	2,160,554.00	6,852,000.00	3,785,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Fire Pumper Truck		750,000.00		750,000.00					
Road Improvement Program		2,760,792.00		1,260,792.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Police Department Equipment		100,000.00		100,000.00					
Fire Department Equipment		120,000.00		120,000.00					
Sewer Department Equipment		200,000.00		200,000.00					
DPW Equipment		100,000.00		100,000.00					
Sanitary Sewer Pump Station Improvements		4,771,000.00		4,771,000.00					
Sanitary Sewer Main Improvements		3,000,000.00		3,000,000.00					
Rehabilitation of Sewer Main Phase XI - Lincoln		330,762.00		330,762.00					
PAL Field Lighting Project		849,000.00		849,000.00					
Riverview Park Improvements		210,000.00		210,000.00					
Acquisition of Property		220,000.00		220,000.00					
Acquisition of Office Equipment		20,000.00		20,000.00					
Acquisition of OEM Equipment		10,000.00		10,000.00					
Acquisition of Recreation/Pool Equipment		10,000.00		10,000.00					
Improvements to Municipal Building		2,000,000.00			2,000,000.00				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,451,554.00	<b>XXXXXXXXXX</b>	11,951,554.00	2,300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
Various Water System Improvements		240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Pool Facility Improvements & Equipment		102,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	342,000.00	<b>XXXXXXXXXX</b>	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,793,554.00	XXXXXXXXXX	12,008,554.00	2,357,000.00	357,000.00	357,000.00	357,000.00	357,000.00

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

Local Unit

BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Pumper Truck	750,000.00			250,000.00		500,000.00				
Road Improvement Program	2,760,792.00			2,150,000.00		610,762.00				
Police Department Equipment	100,000.00			100,000.00						
Fire Department Equipment	120,000.00			120,000.00						
Sewer Department Equipment	200,000.00			200,000.00						
DPW Equipment	100,000.00			100,000.00						
Sanitary Sewer Pump Station Improvements	4,771,000.00			600,000.00			4,171,000.00			
Sanitary Sewer Main Improvements	3,000,000.00			319,000.00			2,681,000.00			
Rehabilitation of Sewer Main Phase XI - Lincoln	330,762.00			230,000.00		100,762.00				
PAL Field Lighting Project	849,000.00			-		849,000.00				
Riverview Park Improvements	210,000.00			110,000.00		100,000.00				
Acquisition of Property	220,000.00	220,000.00		-						
Acquisition of Office Equipment	20,000.00			20,000.00						
Acquisition of OEM Equipment	10,000.00			10,000.00						
Acquisition of Recreation/Pool Equipment	10,000.00			10,000.00						
Improvements to Municipal Building	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	15,451,554.00	220,000.00	-	4,319,000.00	-	2,160,524.00	8,752,000.00	-	-	-

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

Local Unit

BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
Various Water System Improvements	240,000.00			240,000.00							
	-			-							
Pool Facility Improvements & Equipment	102,000.00			102,000.00							
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<b>TOTAL - THIS PAGE</b>	342,000.00	-	-	342,000.00	-	-	-	-	-	-	-



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

Local Unit

BOROUGH OF TOTOWA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	15,793,554.00	220,000.00	-	4,661,000.00	-	2,160,524.00	8,752,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 13,724,408.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 940,576.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		
D' Angelo Andriani Picarelli Bucher Capo Fierro			<b>Abstained</b>	
			<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		<b>08-100</b>		\$ 3,320,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>		\$ 3,734,779.00
Receipts from Delinquent Taxes		<b>15-499</b>		\$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>		\$ 13,724,408.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		<b>07-195</b>	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		<b>07-192</b>		\$ 940,576.00
<b>Total Revenues</b>		<b>13-299</b>		\$ 22,144,763.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,551,129.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,944,294.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,638,820.00
(c) Capital Improvements	44-999	\$ 2,730,520.00
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,144,763.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2022, jwassel@totowanj.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:			Debt Service:		XXXXXXXXXX
Rate Assessed:	\$			(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit:     BOROUGH OF TOTOWA    

Year Ending:     December 31, 2021    

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

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body