

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RINGWOOD

COUNTY: PASSAIC

<u>Sean T. Noonan</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephanie N. Baumgartner</u>	<u>12/31/2025</u>
<u>Stephanie A. Forest</u>	<u>12/31/2025</u>
<u>Michelle Kerr</u>	<u>11/8/2022</u>
<u>Jaime Matteo-Landis</u>	<u>12/31/2022</u>
<u>Sean T. Noonan</u>	<u>12/31/2022</u>
<u>Linda Schaefer</u>	<u>12/31/2023</u>
<u>John M. Speer</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Nicole Langenmayr</u> Municipal Clerk	<u>12/4/2019</u> Date of Orig. Appt.
<u>Debbie Buchanan</u> Tax Collector	<u>C-2037</u> Cert. No.
<u>Debbie Buchanan</u> Chief Financial Officer	<u>T-8373</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>N-923</u> Cert. No.
<u>Richard J. Clemack</u> Municipal Attorney	<u>442</u> Lic. No.

Official Mailing Address of Municipality

The Municipal Building
60 Margaret King Avenue
Ringwood, NJ 07456

Fax #: (973) 962-6028

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of RINGWOOD , 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 _____ day of _____, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ day of _____, 2022

Nicole Langenmayr
Clerk

60 Margaret King Avenue
Address

Ringwood, NJ 07456
Address

(973) 962-7037
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ day of _____, 2022

Francis Jones of Nisivoccia LLP
Registered Municipal Accountant

Mount Arlington, NJ 07856
Address

200 Valley Road, Suite 300
Address

973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this _____ day of _____, 2022

Debbie Buchanan
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 RINGWOOD, 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 The Suburban Trends

in the issue of April 24, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained
Noonan Matteo-Landis Forest Kerr Schaefer Speer		
		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RINGWOOD, County of PASSAIC, on April 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 17, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,755,159.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,381,778.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,381,778.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.53%	Percent of Tax Collections
		850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____	16,986,937.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,494,967.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,491,970.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,716,657.39	1,600,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,155,134.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,871,791.45	1,600,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,666,773.36	1,548,424.05	-	-	-	-	-
Reserved	1,201,891.70	14,733.59	-	-	-	-	-
Unexpended Balances Canceled	3,126.39	36,842.36	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,871,791.45	1,600,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	16,716,657.00
Cap Base Adjustment:	
Subtotal	<u>16,716,657.00</u>
Exceptions Less:	
Total Other Operations	677,450.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	128,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	543,580.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	58,584.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	<u>2,257,614.00</u>
Amount on Which CAP is Applied	14,459,043.00
<u>2.5% CAP</u>	<u>361,476.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,820,519.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,820,519.08
Additions:		
New Construction (Assessor Certification)		8,819.57
2020 Cap Bank Utilized		118,433.36
2021 Cap Bank Utilized		353,903.72
Total Additions		<u>481,156.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,301,675.72</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>144,590.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,446,266.15</u>
Total General Appropriations for Municipal Purposes		<u>14,755,159.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(691,107.15)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,209,468.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,209,468.00</u>
Plus 2% CAP Increase	<u>244,189.36</u>
ADJUSTED TAX LEVY	<u>12,453,657.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,453,657.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,453,657.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	36,948.00
Allowable Pension Obligations Increases	3,735.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	26,546.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>67,229.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,126.00

ADJUSTED TAX LEVY

12,517,760.36

Additions:

New Ratables - Increase for new construction	1,051,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.839</u>
New Ratable Adjustment to Levy	8,819.57
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,526,579.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,491,970.00

OVER OR (UNDER) 2% LEVY CAP

(34,609.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	184,945
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>184,945</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>184,945</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	167,486
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>167,486</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>167,486</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	157,103
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>157,103</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>157,103</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,526,580
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>12,491,970</u>
	34,610

Total Levy CAP Bank

359,199

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,200,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,720.00
Other	08-104	15,000.00	11,000.00	16,225.00
Fees and Permits	08-105	100,000.00	90,000.00	123,859.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	65,000.00	61,000.00	69,571.66
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	145,000.00	282,972.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	30,000.00	17,571.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. <u>Miscellaneous Revenues - Section A: Local Revenues (continued)</u>				
Election Revenues		1,000.00	600.00	1,000.00
Uniform Fire Safety Act (Local)		5,700.00	16,000.00	5,700.71
Park and Ride Permits		13,000.00	10,000.00	14,135.00
Sewer Rents		148,000.00	147,000.00	149,517.54
Vacant Property Fee		50,000.00	90,000.00	53,000.00
Cell Tower Lease		40,000.00		(47,442.49)

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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	603,400.00	604,300.00	737,274.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,600,509.00	1,600,509.00	1,600,509.00
Garden State Preservation Trust	09-207	41,796.00	41,796.00	64,364.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,642,305.00	1,642,305.00	1,664,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	160,000.00	194,316.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	160,000.00	194,316.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Wanaque - Code Enforcement	11-114	50,000.00	50,000.00	62,500.00
Borough of Bloomingdale - Snake Den Road Maintenance	11-105	30,000.00	30,000.00	40,784.70
Borough of Pompton Lakes - Stormwater Cleaning	11-105	13,000.00	13,000.00	
Borough of Pompton Lakes - Financial Services	11-104	35,000.00	35,000.00	37,142.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	128,000.00	128,000.00	140,427.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		35,793.20	35,793.20
Drunk Driving Enforcement Fund	10-745		4,249.35	4,249.35
Clean Communities Program (Add Chapter 159 - \$31,870.34)	10-770		31,870.34	31,870.34
FEMA Assistance to Firefighters Grant (Add Chapter 159 - \$24,448.76)	10-716		24,448.76	24,448.76
Municipal Alliance on Alcoholism and Drug Abuse (Add Chapter 159 - \$16,552.96)	10-703		16,552.96	16,552.96
NJ State Library Grant (Add Chapter 159 - \$292,750.00)	10-704		292,750.00	292,750.00
New Jersey Healthy Community Network Grant (NJHCN)	10-621		10,000.00	10,000.00
Body Worn Camera Grant (Add Chapter 159 - \$48,921.00)	10-706		48,912.00	48,912.00
Strengthening Local Public Health Capacity	10-622		6,691.42	6,691.42
Body Armor Grant	10-502	1,262.58	1,850.42	1,850.42
Passaic County - CARES - COVID (Add Chapter 159 - \$300,000.00)	10-621		300,000.00	300,000.00
NJ Department of Transportation:				-
Erskine Lake Phase 4, 2021	10-559		440,600.00	440,600.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,262.58	1,213,718.45	1,213,718.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sale of Recycling Materials	08-100	60,000.00	44,000.00	74,580.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	44,000.00	74,580.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	603,400.00	604,300.00	737,274.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,642,305.00	1,642,305.00	1,664,873.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	160,000.00	194,316.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	128,000.00	128,000.00	140,427.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,262.58	1,213,718.45	1,213,718.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	44,000.00	74,580.10
Total Miscellaneous Revenues	13-099	2,624,967.58	3,792,323.45	4,025,188.90
4. Receipts from Delinquent Taxes	15-499	670,000.00	670,000.00	882,674.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,494,967.58	5,662,323.45	6,107,863.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,491,970.00	12,209,468.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,491,970.00	12,209,468.00	12,514,875.96
7. Total General Revenues	13-299	16,986,937.58	17,871,791.45	18,622,739.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	167,150.00	146,000.00		146,000.00	138,320.37	7,679.63
Other Expenses	20-100	2	100,200.00	107,300.00		100,200.00	74,592.46	25,607.54
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,000.00	28,999.68	0.32
Other Expenses	20-110	2	4,650.00	4,150.00		4,150.00	3,793.32	356.68
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	600.00	1,900.00		600.00		600.00
Other Expenses	20-120	2	12,200.00	10,200.00		11,500.00	11,418.01	81.99
Financial Administration:						-	-	
Salaries & Wages	20-130	1	276,400.00	271,400.00		271,400.00	249,495.90	21,904.10
Other Expenses	20-130	2	3,700.00	3,700.00		3,700.00	1,974.18	1,725.82
Audit	20-130	2	52,000.00	52,000.00		52,000.00		52,000.00
Computerized Data Processing	20-130	2	45,000.00	42,000.00		45,000.00	44,039.58	960.42
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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
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	80,000.00	86,000.00		86,000.00	76,535.01	9,464.99
Other Expenses	20-150	2	1,885.00	1,785.00		1,785.00	1,725.00	60.00
Collection of Taxes:						-		-
Salaries & Wages	20-145	1				-		-
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	2,500.00	1,500.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	150,000.00	140,000.00		150,000.00	143,476.11	6,523.89
Engineering Services & Costs:						-		-
Salaries & Wages	20-165	1	146,250.00	151,150.00		151,150.00	134,199.06	16,950.94
Other Expenses	20-165	2	105,000.00	52,000.00		52,000.00	41,723.18	10,276.82
Historic Preservation:						-		-
Other Expenses	20-175	2	1,900.00	1,900.00		1,900.00	1,650.00	250.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	313,280.00	288,280.00		252,780.00	143,832.78	108,947.22
Other Expenses	26-310	2	285,000.00	285,000.00		285,000.00	106,532.92	178,467.08
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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
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	16,400.00	19,700.00		19,700.00	19,446.19	253.81
Other Expenses	21-180	2	46,950.00	16,950.00		46,950.00	42,789.31	4,160.69
Board of Adjustment						-		-
Salaries & Wages	21-185	1	51,000.00	56,700.00		56,700.00	56,686.61	13.39
Other Expenses	21-185	2	8,800.00	8,800.00		8,800.00	7,432.92	1,367.08
Insurance:						-		-
Health Benefit Waiver	23-220	2	97,000.00	97,000.00		97,000.00	95,235.09	1,764.91
Group Insurance Plan for Employees	23-220	2	1,351,084.00	1,299,100.00		1,231,600.00	1,191,349.12	40,250.88
General Liability Insurance	23-210	2	533,200.00	512,800.00		512,800.00	503,919.00	8,881.00
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,655,250.00	2,745,250.00		2,745,250.00	2,617,355.99	127,894.01
Other Expenses	25-240	2	127,936.00	115,730.00		115,730.00	94,450.16	21,279.84
Purchase of Police Vehicles	25-240	2	50,000.00	40,000.00		49,500.00	49,396.21	103.79
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	6,200.00	6,000.00		6,000.00	5,953.08	46.92
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	4,860.00	2,140.00

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 SAFETY (Continued):						-		-
Division of Traffic/Crossing Guards:						-		-
Salaries & Wages	25-240	1	28,000.00	27,000.00		27,000.00	24,214.57	2,785.43
Other Expenses	25-240	2	300.00	300.00		300.00	150.00	150.00
Division of Investigation:						-		-
Salaries & Wages	25-240	1	490,796.00	479,796.00		479,796.00	473,735.11	6,060.89
Other Expenses	25-240	2	400.00	400.00		400.00	400.00	-
Division of Communications:						-		-
Salaries & Wages	25-240	1	307,000.00	292,000.00		306,000.00	303,874.60	2,125.40
Other Expenses	25-240	2	6,446.00	7,800.00		7,800.00	3,328.69	4,471.31
Fire- Other Expenses	25-252	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Aid to Volunteer Fire Company	25-255	2	130,735.00	130,735.00		130,735.00	130,635.00	100.00
Aid to Volunteer Ambulance Company	25-260	2	48,000.00	48,000.00		48,000.00	48,000.00	-
Fire:						-		-
Salaries & Wages	25-265	1	20,000.00	15,000.00		15,000.00	14,919.18	80.82
Other Expenses	25-265	2	2,300.00	2,300.00		2,300.00	1,840.42	459.58
Other Expenses - Clothing Allowance	25-265	2	40,000.00	40,000.00		40,000.00	31,450.00	8,550.00
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	31,000.00	30,000.00		30,000.00	29,570.00	430.00
Cirt Team-Dive Team - Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00	10,000.00	-

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 SAFETY (Continued):						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	133,000.00	117,000.00		117,000.00	110,967.57	6,032.43
Other Expenses	43-490	2	8,262.00	8,100.00		8,100.00	4,931.26	3,168.74
Public Defender - Salaries & Wages	43-495	1	14,000.00	13,000.00		13,000.00	11,018.55	1,981.45
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	350,000.00	322,000.00		336,500.00	336,499.07	0.93
Other Expenses	27-330	2	57,450.00	40,450.00		40,450.00	31,768.24	8,681.76
Environmental Commission:						-		-
Salaries & Wages	27-335	1	1,800.00	1,600.00		1,600.00	1,050.00	550.00
Other Expenses	27-335	2	750.00	750.00		750.00	375.00	375.00
PUBLIC WORKS:						-		-
Streets and Roads:						-		-
Salaries & Wages	26-290	1	1,183,500.00	1,218,300.00		1,218,300.00	1,167,540.60	50,759.40
Other Expenses	26-290	2	167,150.00	197,150.00		197,150.00	165,929.40	31,220.60
Snow and Ice Control:						-		-
Salaries & Wages	26-290	1	93,500.00	93,500.00		93,500.00	2,874.97	90,625.03
Other Expenses	26-290	2	245,000.00	215,000.00		215,000.00	110,865.46	104,134.54
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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: (Continued):						-		-
Equipment Maintenance:						-		-
Salaries & Wages	26-315	1	123,500.00	111,500.00		101,500.00	94,014.78	7,485.22
Other Expenses	26-315	2	294,250.00	234,250.00		244,250.00	234,430.45	9,819.55
Solid Waste/Recycling:						-		-
Salaries & Wages	26-305	1	120,000.00	90,000.00		97,000.00	96,150.88	849.12
Other Expenses	26-305	2	1,269,700.00	1,269,700.00		1,269,700.00	1,266,893.65	2,806.35
Sewer:						-		-
Other Expenses	26-300	2	217,000.00	217,000.00		217,000.00	158,181.44	58,818.56
RECREATION AND EDUCATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	155,000.00	150,000.00		150,000.00	148,057.79	1,942.21
Other Expenses	28-370	2	97,000.00	94,000.00		94,000.00	77,475.47	16,524.53
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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
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	186,475.00	181,325.00		181,325.00	172,007.00	9,318.00
Other Expenses	22-195	2	6,210.00	5,792.00		5,792.00	2,669.16	3,122.84
						-		-
Electrical Inspection:						-		-
Salaries & Wages	22-196	1	17,000.00	16,500.00		16,500.00	14,978.96	1,521.04
Plumbing Inspection:						-		-
Salaries & Wages	22-196	1	17,000.00	16,500.00		16,500.00	16,227.73	272.27
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON UNCLASSIFIED:						-		-
Terminal Leave Compensation	30-415	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Municipal Cable TV Committee - Other Expenses	30-411	2	29,200.00	25,100.00		29,200.00	29,160.00	40.00
Transportation Contract - Lakeland Regional H.S.	30-411	2	26,000.00	37,000.00		37,000.00	20,308.28	16,691.72
Celebration of Public Events	30-420	2	43,000.00	43,000.00		43,000.00	34,432.29	8,567.71
Drug and Alcohol Testing	30-411	2	1,300.00	1,300.00		1,300.00	435.00	865.00
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	2	270,000.00	270,000.00		270,000.00	264,906.59	5,093.41
Reserves for Tax Appeals	31-430	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,051,059.00	12,755,943.00	-	12,737,943.00	11,619,948.40	1,117,994.60
B. Contingent	35-470	2	100.00	100.00	xxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		13,051,159.00	12,756,043.00	-	12,738,043.00	11,619,948.40	1,118,094.60
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,013,101.00	6,976,401.00	-	6,965,101.00	6,488,526.03	476,574.97
Other Expenses (Including Contingent)	34-201	2	6,038,058.00	5,779,642.00	-	5,772,942.00	5,131,422.37	641,519.63

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	504,000.00	491,000.00		491,000.00	490,456.00	544.00
Social Security System (O.A.S.I.)	36-472	310,000.00	290,000.00		308,000.00	307,845.24	154.76
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	875,000.00	907,000.00		907,000.00	906,664.17	335.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,952.13	5,047.87
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,704,000.00	1,703,000.00	-	1,721,000.00	1,714,917.54	6,082.46
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,755,159.00	14,459,043.00	-	14,459,043.00	13,334,865.94	1,124,177.06

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
						-		-
Aid to Library	29-390	2	628,200.00	632,450.00		632,450.00	629,735.36	2,714.64
						-		-
Emergency Services Volunteer:						-		-
Length of Service Awards Program	25-286	2	45,000.00	45,000.00		45,000.00		45,000.00
						-		-
Group Insurance Plan for Employees	23-220	2	12,316.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		685,516.00	677,450.00	-	677,450.00	629,735.36	47,714.64

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health and Welfare:						-		-
Code Enforcement	42-114	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Streets and Roads:						-		-
Borough of Pompton Lakes - Storm Water	42-105	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Borough of Bloomingdale	42-105	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
Department of Finance:						-		-
Borough of Pompton Lakes	42-104	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		128,000.00	128,000.00	-	128,000.00	98,000.00	30,000.00

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
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
N.J. Clean Communities (40A:4-87 +\$31,870.34)	41-770	2		31,870.34		31,870.34	31,870.34	-
NJ State Library Grant	41-704	2		292,750.00		292,750.00	292,750.00	-
Body Armor Fund	41-502	2	1,262.58	1,850.42		1,850.42	1,850.42	-
Drunk Driving Enforcement Fund	41-745	2		4,249.35		4,249.35	4,249.35	-
Recycling Tonnage Grant (40A:4-87 +\$35,793.20)	41-701	2		35,793.20		35,793.20	35,793.20	-
FEMA - Firefighters Grant (40A:4-87 +24,448.76)	41-716	2		24,448.76		24,448.76	24,448.76	-
Municipal Alliance Grant (40A:4-87 +\$16,552.96)	41-703	2		16,552.96		16,552.96	16,552.96	-
Strengthening Local Public						-	-	-
Health Capacity (40A:4-87 +\$6,691.42)	41-622	2		6,691.42		6,691.42	6,691.42	-
NJ Healthy Community Network Granty (NJHCN)	41-621	2		10,000.00		10,000.00	10,000.00	-
New Jersey Department of Transportation:						-	-	-
Erskine Lake Phase 4 (40A:4-87 +\$440,600.00)	41-559	2		440,600.00		440,600.00	440,600.00	-
Passaic County CARES (40A:4-87 +\$300,000.00)	41-621	2		300,000.00		300,000.00	300,000.00	-
Body-Worn Camera Grant (40A:4-87 +\$48,912.00)	41-706	2		48,912.00		48,912.00	48,912.00	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,262.58	1,213,718.45	-	1,213,718.45	1,213,718.45	-
Total Operations - Excluded from "CAPS"	34-305		814,778.58	2,019,168.45	-	2,019,168.45	1,941,453.81	77,714.64
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	814,778.58	2,019,168.45	-	2,019,168.45	1,941,453.81	77,714.64

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		212,000.00	169,000.00		169,000.00	168,355.00	XXXXXXXXXX
Interest on Bonds	45-930		65,000.00	71,250.00		71,250.00	69,000.00	XXXXXXXXXX
Interest on Notes	45-935		90,000.00	94,000.00		94,000.00	93,771.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest	45-940			9,330.00		9,330.00	9,327.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		567,000.00	543,580.00	-	543,580.00	540,453.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,381,778.58	2,562,748.45	-	2,562,748.45	2,481,907.42	77,714.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,381,778.58	2,562,748.45	-	2,562,748.45	2,481,907.42	77,714.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,136,937.58	17,021,791.45	-	17,021,791.45	15,816,773.36	1,201,891.70
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	16,986,937.58	17,871,791.45	-	17,871,791.45	16,666,773.36	1,201,891.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,755,159.00	14,459,043.00	-	14,459,043.00	13,334,865.94	1,124,177.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	685,516.00	677,450.00	-	677,450.00	629,735.36	47,714.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	128,000.00	128,000.00	-	128,000.00	98,000.00	30,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,262.58	1,213,718.45	-	1,213,718.45	1,213,718.45	-
Total Operations Excluded from "CAPS"	34-305	814,778.58	2,019,168.45	-	2,019,168.45	1,941,453.81	77,714.64
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	567,000.00	543,580.00	-	543,580.00	540,453.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	850,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,986,937.58	17,871,791.45	-	17,871,791.45	16,666,773.36	1,201,891.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	20,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	20,000.00	20,000.00
Rents	08-503	1,510,000.00	1,560,000.00	1,523,536.23
Miscellaneous	08-505	19,500.00	20,000.00	19,749.92
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,549,500.00	1,600,000.00	1,563,286.15

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	282,280.00	282,280.00		282,280.00	282,268.25	11.75
Other Expenses	55-502	634,770.00	684,970.00		684,970.00	683,459.25	1,510.75
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	415,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,000.00	34,000.00		34,000.00	33,735.00	XXXXXXXXXX
Interest on Bonds	55-522	97,950.00	120,750.00		120,750.00	105,041.67	XXXXXXXXXX
Interest on Notes	55-523	47,500.00	53,000.00		53,000.00	32,130.97	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00		10,000.00
Social Security System (O.A.S.I.)	55-541	28,000.00	30,000.00		30,000.00	26,788.91	3,211.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,549,500.00	1,600,000.00	-	1,600,000.00	1,548,424.05	14,733.59

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:

Disposal of Forfeited Property; Developer Escrow Deposits; Storm Recovery; Open Space, Recreation, Farmland and Historic Preservation; Housing & Community Development; Neighborhood Preservation Program; Recreation Commission; Affordable Housing; Bicycle and Playground Donations; POAA; Public Defender; Accumulated Absences; Uniform Fire Safety Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,655,048.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	575,259.46
Tax Title Lien Receivable	1110400	653,879.21
Property Acquired by Tax Title Lien Liquidation	1110500	3,561,000.00
Other Receivables	1110600	253,649.12
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	11,698,836.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,640,333.60
Reserves for Receivables	2110200	5,043,787.79
Surplus	2110300	3,014,714.63
Total Liabilities, Reserves and Surplus	XXXXXX	11,698,836.02

School Tax Levy Unpaid	2220170	16,510,323.81
Less: School Tax Deferred	2220200	16,489,926.50
*Balance Included in Above "Cash Liabilities"	2220300	20,397.31

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,272,766.99	2,168,172.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.82%, 2020: 98.54%)	2310200	56,367,389.05	55,529,836.33
Delinquent Taxes	2310300	882,674.23	634,546.31
Other Revenues and Additions to Income	2310400	5,405,378.24	5,362,170.34
Total Funds	2310500	64,928,208.51	63,694,725.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,018,665.06	16,607,180.39
School Taxes (Including Local and Regional)	2310700	32,979,853.00	32,349,843.00
County Taxes (Including Added Tax Amounts)	2310800	11,576,131.38	11,865,917.92
Special District Taxes	2310900	146,528.71	145,683.18
Other Expenditures and Deductions from Income	2311000	192,315.73	453,333.67
Total Expenditures and Tax Requirements	2311100	61,913,493.88	61,421,958.16
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	61,913,493.88	61,421,958.16
Surplus Balance, December 31	2311400	3,014,714.63	2,272,766.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,014,714.63
Current Surplus Anticipated in 2022 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	1,814,714.63

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

Local Unit BOROUGH OF RINGWOOD

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	
James Dr Sewer Plant	1	1,510,000.00			75,500.00			1,434,500.00	
Police Equipment - radios	2	750,000.00			37,500.00			712,500.00	
Road Program - Paving	3	600,000.00			30,000.00			570,000.00	
DPW Equipment	4	500,000.00			25,000.00			475,000.00	
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TOTAL - THIS PAGE	XXXXX	3,360,000.00	-	-	168,000.00	-	-	3,192,000.00	-

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

Local Unit

BOROUGH OF RINGWOOD

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

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

Local Unit BOROUGH OF RINGWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,360,000.00	-	-	168,000.00	-	-	3,192,000.00	-

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

Local Unit

BOROUGH OF RINGWOOD

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
James Dr Sewer Plant	1	1,510,000.00	1 year						
Police Equipment - radios	2	750,000.00	1 year						
Road Program - Paving	3	600,000.00	1 year						
DPW Equipment	4	500,000.00	1 year						
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TOTAL - THIS PAGE	XXXXX	3,360,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RINGWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RINGWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	3,360,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF RINGWOOD

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
James Dr Sewer Plant	1,510,000.00			75,500.00			1,434,500.00			
Police Equipment - radios	750,000.00			37,500.00			712,500.00			
Road Program - Paving	600,000.00			30,000.00			570,000.00			
DPW Equipment	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	3,360,000.00	-	-	168,000.00	-	-	3,192,000.00	-	-	-

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

Local Unit

BOROUGH OF RINGWOOD

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

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

Local Unit BOROUGH OF RINGWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,360,000.00	-	-	168,000.00	-	-	3,192,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-123

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of RINGWOOD, 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) \$ 12,491,970.00 (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) \$ 145,578.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Noonan Matteo-Landis Baumgartner Forest Kerr Schaefer Speer	Nays		Abstained Absent	
--	--	-------------	--	---	--

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,200,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,624,967.58
Receipts from Delinquent Taxes		15-499	\$	670,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	12,491,970.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
Total Revenues		13-299	\$	16,986,937.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,051,159.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,704,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 814,778.58
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 567,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,986,937.58

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

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

BOROUGH OF RINGWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	145,578.00	146,170.00	146,521.79	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	145,578.00	146,170.00	146,521.79	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/06/01 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0101		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	2,608,986.64		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	2,015,417.96		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			107.250 <i>(Acres)</i>		Reserve for Future Use	54-950-2	145,578.00	146,170.00	92,095.40	54,074.60	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	145,578.00	146,170.00	92,095.40	54,074.60	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF RINGWOOD

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.

19-Apr-22
Date

Nicole Langenmayr
Clerk of the Governing Body