

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Bloomfield Township, County of Essex for the Fiscal Year 2022

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

15th day of August, 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 16th day of August, 2022

DocuSigned by:
Louise Palagano
Clerk
1 Municipal Plaza
Address
Bloomfield, NJ 07003
Address
973-680-4191
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 15th day of August, 2022

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 16th day of August, 2022

DocuSigned by:
Anthony DeBeno
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: 08/31/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Bloomfield Township, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 62,487,305.37 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 265,432.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,852,351.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Joanow Cruz Gamble Rockwell Venezia	Nays	
			Abstained
			Absent Mundell Davis

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	5,900,000.00
Miscellaneous Revenues Anticipated		13-099	24,221,405.50
Receipts from Delinquent Taxes		15-499	2,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	62,487,305.37
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	1,825,351.00
Total Revenues		13-299	96,784,061.87

SUMMARY OF APPROPRIATIONS

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

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 15th day of August, 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 16th day of August, 2022, DocuSigned by:
Louise Palazano
BBB10C7B190C, Clerk

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

Contracting Unit: Bloomfield Township

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.

08/16/2022
Date

DocuSigned by:
Louise Palaganis
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- m) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.4

Responses and Data

Bloomfield Township, Essex County

TOWNSHIP OF BLOOMFIELD
 ESSEX
 BLOOMFIELD
 TOWNSHIP
 COUNCIL MEMBERS
 Town Hall
 1 Municipal Plaza
 Bloomfield, NJ 07003
 973-259-1028

	Cert #
Louise M. Palagano	C-0938
Acting-Chris Battaglia	N-0894
Acting-Anthony Dezenzo	
Steven D. Wielkocz	CR00413
Michael J. Parlavecchio	

The Independent Press

Day	Month
18th	July
28th	July
15th	August

7:00 PM

5,308,651,600
5,292,892,526
15,759,074

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0702

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/1994

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of BLOOMFIELD County of
 ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	5,900,000.00	8,800,000.00	
2. Total Miscellaneous Revenues	24,221,405.50	28,242,655.91	
3. Receipts from Delinquent Taxes	2,350,000.00	3,500,000.00	
4. a) Local Tax for Municipal Purposes	62,487,305.37	60,461,691.11	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,825,351.00	1,750,217.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	64,312,656.37	60,461,691.11	
Total General Revenues	96,784,061.87	101,004,347.02	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	38,326,809.00	37,722,007.00
Other Expenses	35,053,163.61	42,775,521.91
2. Deferred Charges & Other Appropriations	11,956,748.26	10,839,275.11
3. Capital Improvements	250,000.00	100,000.00
4. Debt Service (Include for School Purposes)	6,472,341.00	6,592,760.00
5. Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00
Total General Appropriations	96,784,061.87	102,754,564.02
Total Number of Employees		

2022 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Parking	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,917,108.00	2,283,137.00	
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	1,917,108.00	2,283,137.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Parking
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BLOOMFIELD

SUMMARY OF 2022 BUDGET

Total Budget	96,784,061.87	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	37,812,390.00	102.00%	38,568,637.80	39,340,010.56	40,126,810.77	40,929,346.98	41,747,933.92	
Sheet 25	514,419.00	102.00%	524,707.38	535,201.53	545,905.56	556,823.67	567,960.14	
Total	<u>38,326,809.00</u>		<u>39,093,345.18</u>	<u>39,875,212.08</u>	<u>40,672,716.33</u>	<u>41,486,170.65</u>	<u>42,315,894.06</u>	
Social Security								
Sheet 19	1,350,000.00	102.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08	
Pensions etc.								
Sheet 19	1,798,419.00	102.00%	1,834,387.38	1,871,075.13	1,908,496.63	1,946,666.56	1,985,599.89	
Sheet 19	7,470,673.00	105.00%	7,844,206.65	8,236,416.98	8,648,237.83	9,080,649.72	9,534,682.21	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	30,000.00	106.00%	31,800.00	33,708.00	35,730.48	37,874.31	40,146.77	
Direct Employee Costs	<u>48,975,901.00</u>	50.6%						
General Liability Insurance								
Sheet 14	<u>90,000.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>6,472,341.00</u>	6.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>4,725,000.00</u>	4.9%						
Capital Funds:								
Sheet 26a	<u>250,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>1,217,400.00</u>	1.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,114,192.61</u>	1.2%						
All Other Departmental OE's:								
Various Line Items	<u>33,939,227.26</u>	35.1% 102.00%	34,618,011.81	35,310,372.04	36,016,579.48	36,736,911.07	37,471,649.29	
			Projected Budget Totals					
			<u>84,798,751.02</u>	<u>86,731,324.24</u>	<u>88,714,391.55</u>	<u>90,749,555.73</u>	<u>92,838,481.31</u>	

TOWNSHIP OF BLOOMFIELD 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	5,900,000.00
Local Revenues	16,540,808.89
State Aid	6,707,684.00
Grants	939,722.61
Delinquent Tax	2,350,000.00
Local Purpose Tax	64,312,656.37
	96,750,871.87

Ratables	5,308,651,600
Tax Rate	1.177
Increase	0.034

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	84,798,751.02	86,556,324.24	88,364,391.55	90,224,555.73	92,138,481.31
	84,798,751.02	86,731,324.24	88,714,391.55	90,749,555.73	92,838,481.31
	5,316,651,600	5,324,651,600	5,332,651,600	5,340,651,600	5,348,651,600
	1.595	1.626	1.657	1.689	1.723
	0.418	0.031	0.031	0.032	0.033
LEVY CAP CAL					
<i>Prior Year</i>	64,312,656.37	84,798,751.02	86,556,324.24	88,364,391.55	90,224,555.73
<i>2%</i>	1,286,253.13	1,695,975.02	1,731,126.48	1,767,287.83	1,804,491.11
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	65,757,909.50	86,654,726.04	88,448,450.72	90,293,679.38	92,192,046.85
<i>Over / (Under) CAP</i>	19,040,841.52	(98,401.80)	(84,059.17)	(69,123.65)	(53,565.54)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	5,900,000.00	8,800,000.00	(2,900,000.00)	-32.95%
Local	16,573,998.89	12,260,040.00	4,313,958.89	35.19%
State Aid	6,707,684.00	6,375,132.00	332,552.00	5.22%
State & Federal Grants	939,722.61	9,607,483.91	(8,667,761.30)	-90.22%
Delinquent Tax	2,350,000.00	3,500,000.00	(1,150,000.00)	-32.86%
Local Purpose Tax	62,487,305.37	60,461,691.11	2,025,614.26	3.35%
Minimum Library Tax	1,825,351.00	1,750,217.00	75,134.00	4.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>96,784,061.87</u>	<u>102,754,564.02</u>	<u>(5,970,502.15)</u>	<u>-5.81%</u>
APPROPRIATIONS				
Salaries & Wages	38,326,809.00	37,733,007.00	593,802.00	1.57%
Other Expenses	33,938,971.00	35,149,783.00	(1,210,812.00)	-3.44%
Statutory & Deferred Charges	11,956,748.26	10,839,275.11	1,117,473.15	10.31%
State & Federal Grants	1,114,192.61	9,614,738.91	(8,500,546.30)	-88.41%
Capital (without grants)	250,000.00	100,000.00	150,000.00	150.00%
Debt Service	6,472,341.00	6,592,760.00	(120,419.00)	-1.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>96,784,061.87</u>	<u>104,754,564.02</u>	<u>(7,970,502.15)</u>	<u>-0.07609</u>
Adopted Emergencies		<u>2,000,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	62,487,305.37	60,461,691.11	2,025,614.26	3.35%
Local Tax Rate	1.1771	1.1430	0.0341	2.98%
Assessed Valuation	5,308,651,600	5,292,892,526	15,759,074	0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	74,777,020.00	74,777,020.00	62,538,404.13 MAX	
Rate Applied	0.50%	3.50%	62,487,305.37 ACTUAL	
Allowable CAP	75,150,905.10	77,394,215.70	(51,098.76) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	1,263,357.48	1,263,357.48		
Other				
Total CAP Allowable	76,414,262.58	78,657,573.18		
Budget Expenditures Sheet 19	76,347,188.26	76,347,188.26		
Remaining or (Excess)	<u>67,074.31</u>	<u>2,310,384.91</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,598,189.98	10,855,706.88	(2,257,516.90)
Used to Fund Budget	5,900,000.00	8,800,000.00	(2,900,000.00)
Remaining Balance	2,698,189.98	2,055,706.88	642,483.10

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.00%	97.67%	0.33%
Used for Reserve for Taxes	97.23%	97.20%	0.03%
Remaining	0.77%	0.47%	0.30%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	92,059,061.87	XXXXXXXXXXXX
2 Local District School Tax		78,503,195.00
Actual		
Estimate	80,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		25,341,047.26
Actual		
Estimate	26,000,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		264,617.00
Actual		
Estimate	265,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	198,324,061.87	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	32,471,405.50	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	165,852,656.37	
12 Amount of Item 11 divided by 97.23%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	170,577,656.37	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	80,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	26,000,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	265,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	64,312,656.37	
Total Amount (Line 12)	170,577,656.37	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,725,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	92,059,061.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,725,000.00	
Subtotal	96,784,061.87	
Less: Item 10 - Total Anticipated Revenues	32,471,405.50	
Amount to Be Raised by Taxation in Municipal Budget	64,312,656.37	

Local Tax for Municipal Purpose	62,487,305.37
Addition to Local District School Tax	
Minimum Library Tax	1,825,351.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY: ESSEX

<u>Michael J. Venezia</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

Municipal Officials	
<u>Louise M. Palagano</u> Municipal Clerk	<u>7/1/1994</u> Date of Orig. Appt.
<u>Acting-Chris Battaglia</u> Tax Collector	<u>C-0938</u> Cert. No.
<u>Acting-Anthony Dezenzo</u> Chief Financial Officer	<u>N-0894</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic. No.
<u>Michael J. Parlavecchio</u> Municipal Attorney	
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Official Mailing Address of Municipality

Town Hall
1 Municipal Plaza
Bloomfield, NJ 07003

Fax #: 973-259-1028

Governing Body Members	
Name	Term Expires
<u>Wartnya Davis</u>	<u>12/31/2022</u>
<u>Ted Gamble</u>	<u>12/31/2022</u>
<u>Rich Rockwell</u>	<u>12/31/2022</u>
<u>Jenny Mundell</u>	<u>12/31/2023</u>
<u>Nicholas Joanow</u>	<u>12/31/2023</u>
<u>Sarah Cruz</u>	<u>12/31/2023</u>
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2022 MUNICIPAL BUDGET

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

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

18th day of July, 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 18th day of July, 2022

Louise Palagano
Clerk
1 Municipal Plaza
Address
Bloomfield, NJ 07003
Address

Phone Number

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

Certified by me, this 18th day of July, 2022

Wielkotz & Company, LLC 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 973-835-7900
Address Phone Number

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

Certified by me, this 18th day of July, 2022

Anthony Dezeno
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the The Independent Press

in the issue of July 28th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Gamble
Rockwell
Mundell
Joanow
Cruz

Nays

Abstained

Absent

Davis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on July 18th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on August 15th, 2022 at 7:00 PM o'clock 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)}		76,347,188.26
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		15,711,873.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		15,711,873.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.23% Percent of Tax Collections	4,725,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		96,784,061.87
4. Total General Appropriations (Item 9, Sheet 29)		96,784,061.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		32,471,405.50
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)		62,487,305.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,825,351.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	102,754,564.02	10,160,837.00	2,267,893.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	2,000,000.00	-	-	-	-	-	-
Total Appropriations	104,754,564.02	10,160,837.00	2,267,893.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	97,617,499.84	7,080,172.65	1,535,122.77	-	-	-	-
Reserved	6,671,338.16	2,080,664.35	732,770.23	-	-	-	-
Unexpended Balances Canceled	465,726.02	1,000,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	104,754,564.02	10,160,837.00	2,267,893.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	101,191,505.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	76,646,445.50
Subtotal	101,191,505.00		
Exceptions Less:		Additions:	
Total Other Operations	5,791,623.00	New Construction (Assessor Certification)	280,452.20
Total Uniform Construction Code		2020 Cap Bank Utilized	(0.01)
Total Interlocal Service Agreement	611,022.00	2021 Cap Bank Utilized	982,905.29
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	1,263,357.48
Total Debt Service	6,592,760.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	77,909,802.98
Type I School Debt			
Total Public & Private Programs	8,051,680.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	747,770.20
Total Deferred Charges	542,400.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	78,657,573.18
Reserve for Uncollected Taxes	4,725,000.00		
Total Exceptions	26,414,485.00	Total General Appropriations for Municipal Purposes	76,347,188.26
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	74,777,020.00	Over or (Under) Appropriations Cap	(2,310,384.91)
2.5% CAP	1,869,425.50		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	76,646,445.50		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 17,595,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 675,000.00

16,920,000.00

Budgeted Group Insurance - Inside CAP 14,920,000.00

Budgeted Group Insurance - Utilities 2,000,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 16,920,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 400,000.00

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	60,461,691.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	517,400.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>59,944,291.11</u>
Plus 2% CAP Increase	<u>1,198,885.82</u>
ADJUSTED TAX LEVY	<u>61,143,176.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>61,143,176.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

61,143,176.93

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	222,820.00	
Allowable Pension Obligations Increases	225,040.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	150,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	517,400.00	
Add Total Exclusions		<u>1,115,260.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>485.00</u>

ADJUSTED TAX LEVY

62,257,951.93

Additions:

New Ratables - Increase for new construction	24,536,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.143</u>	
New Ratable Adjustment to Levy		280,452.20
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,538,404.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

62,487,305.37

OVER OR (UNDER) 2% LEVY CAP

(51,098.76)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	2,795,954
Amount Used in CY 2022	
Balance to Expire	2,795,954

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)	1,998,461
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	1,998,461

2021

Maximum Allowable Amount to be Raised by Taxation	63,285,310
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	60,461,691
Amount Used in CY 2022	2,823,619
Balance to Carry Forward (CY 2023 - CY2024)	2,823,619

2022

Maximum Allowable Amount to be Raised by Taxation	62,538,404
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	62,487,305
	51,099

Total Levy CAP Bank	4,873,179
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	5,900,000.00	8,800,000.00	8,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,900,000.00	8,800,000.00	8,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	90,000.00	90,000.00	93,497.50
Other	08-104	60,000.00	35,500.00	71,347.75
Fees and Permits	08-105	425,000.00	375,000.00	428,185.81
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	744,000.00	900,000.00	744,950.50
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	420,000.00	740,485.88
Interest and Costs on Assessments	08-115	15,000.00	157,000.00	17,654.93
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,334,000.00	1,977,500.00	2,096,122.37

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,350,000.00	1,300,000.00	1,361,693.28
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,300,000.00	1,361,693.28

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
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	55,211.00	54,395.00	40,796.25
Borough of Glen Ridge	11-114	29,978.00	29,390.00	22,042.50
Township of Chatham	11-114	110,670.00	108,500.00	81,375.00
Borough of Lincoln Park	11-114	23,879.00	23,762.00	17,822.19
Borough of Madison	11-114	117,606.00	115,300.00	187,083.58
Borough of Cranford	11-114	124,029.00	121,597.00	176,217.75
Borough of Mountain Lakes	11-114	26,984.00	26,585.00	19,938.75
Township of Springfield	11-114	129,257.00	126,723.00	95,042.25
Animal Control - Interlocal Health Service Agreements:				
Borough of Caldwell	11-113	15,918.00	15,606.00	23,103.00
Borough of Glen Ridge	11-113	17,828.00	17,478.00	21,762.72
Township of Nutley	11-113	76,406.00	74,908.00	37,454.00
Township of Nutley - 2020	11-113		73,440.00	73,440.00
Bloomfield Board of Education - COPS in School	11-110			
Bloomfield Board of Education - COPS in School - 2019 Unpaid	11-110		205,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	727,766.00	992,684.00	796,077.99

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
Township of Bloomfield - Trust Funds:				
Cervical Cancer Screening Program	08-240	2,930.00	4,981.00	
Environmental Protection Program	08-241	15,260.00	30,630.00	
Heritage Village - Case Manager Service	08-242	15,000.00	13,750.00	15,000.00
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	33,190.00	49,361.00	15,000.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket	10-624	8,750.00		-
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Grant	10-505		8,909.44	8,909.44
Child Health - Lead Grant	10-619		144,561.00	144,561.00
Clean Communities Program	10-602	87,732.89	81,272.68	81,272.68
Distracted Driving	10-856	12,250.00		-
County of Essex - CARES Act Funding	10-780			-
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	10-509		7,500.00	7,500.00
Drunk Driving Enforcement Fund	10-510	9,533.98		-
Emergency Management Agency Assistance (EMMA)	10-537			-
Morris canal Greenway Phase 3	10-655	143,187.94		-
Essex County - Social Services for the Homeless	10-656		110,500.00	110,500.00
Essex County - Open Space Trust Fund - Memorial Park	10-871			-
2022 Junior Police Academy Summer Expansion Program	10-716	17,607.80		-
FEMA - Assistance to Firefighters Grant	10-716			-
Justice Assistance Grant - Edward Byrne Memorial	10-691		10,790.00	10,790.00
Local Arts Program	10-873		1,800.00	1,800.00
Body Worn Cameras	10-502		264,940.00	264,940.00
				-

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
NJ Strengthening Vulnerable Populations	10-621		142,236.00	142,236.00
NJ Strengthening Vulnerable Populations	10-621		291,042.00	291,042.00
Pedestrian Safety Enforcement and Education	10-504	20,000.00	6,600.00	6,600.00
Radon Protection Grant	10-623		2,104.62	2,104.62
Municipal Alliance	10-569	13,500.00		-
Safe and Secure Communities Program	10-503		32,400.00	32,400.00
Social Services for the Homeless	10-652	110,500.00		-
Green Acres-Clarks Pond & Vassar Field	10-656	503,160.00		-
Transportation Trust Fund - Municipal Aid - Lackawana Station	10-559		380,000.00	380,000.00
Recreation Opportunities for Individuals with Disabilities	10-669		20,000.00	20,000.00
Recreation Opportunities for Individuals with Disabilities	10-669		20,000.00	20,000.00
American Rescue Plan	10-779		8,015,720.50	8,015,720.50
NJ Clean Fleet Electric Vehicles	10-537		8,000.00	8,000.00
Assistance to Firefighters Grant	10-716		9,107.67	9,107.67
COVID-19 Vaccinations	10-621		50,000.00	50,000.00
Municipal Alliance	10-569	13,500.00		-
				-
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		939,722.61	9,607,483.91
			9,607,483.91	9,607,483.91

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			
Cable Television Franchise Fee	08-117	534,000.00	570,063.00	570,064.03
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	43,000.00	60,800.00	43,022.02
Payments in Lieu of Taxes:				
Felicity Towers	08-130	232,298.00	237,473.00	237,473.70
Kinder Towers	08-130	118,492.00	116,038.00	140,917.80
Oakes Pond	08-130	960,000.00	960,000.00	960,000.00
The Green	08-130	255,944.00	252,121.00	252,100.80
Section 8 Housing Program Office Space Rent	08-240	32,000.00	32,000.00	32,000.00
Section 8 Housing Program Office Space Rent - Prior Year Unpaid - 2020	08-240		32,000.00	32,000.00
Section 8 Housing Program Office Space Rent - Prior Year Unpaid - 2019	08-240		32,000.00	32,000.00
General Capital Fund Surplus	08-228	621,000.00	750,000.00	750,000.00
American Rescue Plan Loss of Revenue	08-241	5,000,000.00	4,898,000.00	4,898,000.00
Due from General Capital Fund	08-240	2,340,000.00		
Due from CDBG Section 8	08-240	1,200,000.00		
FEMA-Tropical Storm ISAIAS	08-240	191,542.17		
Township Cannabis Tax	08-243	200,766.72		
FEMA-Hurricane IDA	08-240	400,000.00		

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	12,129,042.89	7,940,495.00	7,947,578.35

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	5,900,000.00	8,800,000.00	8,800,000.00
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	2,334,000.00	1,977,500.00	2,096,122.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,707,684.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,300,000.00	1,361,693.28
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	727,766.00	992,684.00	796,077.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	33,190.00	49,361.00	15,000.00
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	939,722.61	9,607,483.91	9,607,483.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,129,042.89	7,940,495.00	7,947,578.35
Total Miscellaneous Revenues	13-099	24,221,405.50	28,242,655.91	28,199,087.90
4. Receipts from Delinquent Taxes	15-499	2,350,000.00	3,500,000.00	3,186,885.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	32,471,405.50	40,542,655.91	40,185,973.88
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	62,487,305.37	60,461,691.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,825,351.00	1,750,217.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	64,312,656.37	62,211,908.11	64,270,518.68
7. Total General Revenues	13-299	96,784,061.87	102,754,564.02	104,456,492.56

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:						-	-	
Administrative and Executive:						-	-	
Salaries and Wages:						-	-	
Mayor and Council	20-110	1	65,000.00	98,700.00		98,700.00	73,743.95	24,956.05
Township Administrator's Office	20-100	1	350,000.00	315,000.00		515,000.00	493,412.62	21,587.38
Municipal Clerk's Office	20-120	1	322,000.00	301,000.00		301,000.00	263,416.83	37,583.17
Other Expenses:						-	-	
Mayor and Council	20-110	2	35,000.00	35,000.00		25,000.00	8,312.57	16,687.43
Township Administrator's Office	20-100	2	228,000.00	228,000.00		238,000.00	219,163.61	18,836.39
Municipal Clerk's Office	20-120	2	110,000.00	114,400.00		104,400.00	67,266.49	37,133.51
Department of Assessment:						-	-	
Salaries and Wages	20-150	1	103,000.00	98,000.00		98,000.00	96,460.57	1,539.43
Other Expenses:	20-150	2	90,000.00	95,000.00		85,000.00	17,577.95	67,422.05
Department of Law:						-	-	
Salaries and Wages	20-155	1	197,000.00	195,000.00		195,000.00	192,879.96	2,120.04
Other Expenses:	20-155	2	550,000.00	550,000.00		550,000.00	538,812.62	11,187.38
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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 (CONTINUED):						-		-
Department of Finance:						-		-
Salaries and Wages:						-		-
Division of Revenue	20-145	1	160,000.00	200,000.00		175,000.00	146,706.45	28,293.55
Division of Accounts and Control	20-130	1	340,000.00	306,000.00		356,000.00	344,769.11	11,230.89
Other Expenses:						-		-
Division of Revenue	20-145	2	14,350.00	14,350.00		16,350.00	14,134.04	2,215.96
Division of Accounts and Control	20-130	2	100,000.00	100,000.00		100,000.00	87,665.44	12,334.56
Annual Audit	20-135	2	85,000.00	80,000.00		80,000.00	80,000.00	-
Department of Information Systems:						-		-
Salaries and Wages	20-140	1	202,000.00	181,300.00		146,300.00	129,772.01	16,527.99
Other Expenses	20-140	2	550,000.00	532,400.00		597,400.00	488,521.98	108,878.02
Historic District:						-		-
Salaries and Wages	20-175	1	3,000.00	3,000.00		3,000.00	1,876.06	1,123.94
Other Expenses	20-175	2	30,000.00	60,000.00		30,000.00	6,453.06	23,546.94
Rent Leveling:						-		-
Salaries and Wages	20-101	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	20-101	2	10,000.00	10,000.00		10,000.00	795.00	9,205.00
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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 (CONTINUED):						-	-	
Postage and Office Supplies						-	-	
Other Expenses	20-102	2	255,000.00	255,000.00		255,000.00	196,868.77	58,131.23
Cable Television Committee						-	-	
Other Expenses	20-103	2	149,000.00	149,000.00		149,000.00	116,822.28	32,177.72
Division of Engineering						-	-	
Salaries and Wages	20-165	1	205,000.00	267,000.00		197,000.00	160,147.74	36,852.26
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	20,110.38	4,889.62
Department of Planning						-	-	
Salaries and Wages	21-180	1	90,000.00	87,500.00		87,500.00	84,987.97	2,512.03
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	23,996.00	6,004.00
Housing Inspections						-	-	
Salaries and Wages	21-181	1	265,000.00	265,000.00		265,000.00	258,315.34	6,684.66
Other Expenses	21-181	2	30,000.00	30,000.00		30,000.00	12,217.54	17,782.46
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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 (CONTINUED):						-		-
Insurance:						-		-
General Liability (Self Insurance Trust Fund)	23-210	2	235,000.00	225,000.00		225,000.00	225,000.00	-
Worker's Compensation (Self Insurance Trust)	23-215	2	800,000.00	650,564.00		805,564.00	750,000.00	55,564.00
Group Insurance for Employees	23-220	2	14,920,000.00	14,409,000.00		14,409,000.00	14,090,829.90	218,170.10
Health Benefit Waiver	23-222	2	400,000.00	400,000.00		400,000.00		-
Bonds and Other Insurance Premiums	23-211	2	870,000.00	870,000.00		870,000.00	824,589.78	45,410.22
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	660,000.00	650,000.00		650,000.00	631,628.85	18,371.15
Other Expenses	43-490	2	37,000.00	42,750.00		42,750.00	27,772.09	14,977.91
Public Defender						-		-
Salaries and Wages	43-495	1	100.00	100.00		100.00		100.00
Other Expenses	43-495	2	90,000.00	90,000.00		30,000.00	7,400.00	22,600.00
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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
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Electrical Services						-		-
Salaries and Wages	26-291	1	225,000.00	240,000.00		240,000.00	209,595.82	30,404.18
Other Expenses	26-291	2	7,700.00	7,700.00		7,700.00	7,445.43	254.57
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	75,000.00	80,000.00		80,000.00	79,119.17	880.83
Other Expenses	26-310	2	150,000.00	150,000.00		150,000.00	129,734.15	20,265.85
Service Building (Garage)						-		-
Salaries and Wages	26-292	1	350,000.00	385,000.00		385,000.00	343,778.36	41,221.64
Other Expenses	26-292	2	520,000.00	549,700.00		549,700.00	403,095.01	146,604.99
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	157,000.00	160,000.00		205,000.00	193,469.52	11,530.48
Other Expenses	26-290	2	235,000.00	240,000.00		240,000.00	180,090.92	59,909.08
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	405,000.00	377,081.00		377,081.00	371,809.09	5,271.91
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	6,951.43	8,048.57
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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
DEPARTMENT OF PUBLIC WORKS (CONTINUED):						-		-
Care of Shade Trees and Greens						-		-
Salaries and Wages	26-293	1	225,000.00	230,000.00		230,000.00	181,625.98	48,374.02
Other Expenses	26-293	2	46,800.00	46,800.00		46,800.00	39,226.26	7,573.74
Snow Removal						-		-
Salaries and Wages	26-294	1	200,000.00	200,000.00		225,000.00	153,297.41	71,702.59
Other Expenses	26-294	2	20,000.00	20,000.00		40,000.00		40,000.00
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	885,000.00	795,000.00		795,000.00	784,728.20	10,271.80
Other Expenses	28-375	2	15,000.00	15,000.00		15,000.00	14,651.42	348.58
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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 SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	12,900,000.00	17,400,000.00		17,400,000.00	16,130,438.79	1,269,561.21
Other Expenses	25-240	2	415,000.00	415,000.00		415,000.00	276,308.92	138,691.08
Communication Center						-		-
Salaries and Wages	25-250	1	905,000.00	1,160,000.00		945,000.00	887,935.96	57,064.04
Other Expenses	25-250	2	30,000.00	30,000.00		30,000.00	20,478.03	9,521.97
Emergency Management Services						-		-
Other Expenses	25-252	2	19,100.00	19,100.00		19,100.00		19,100.00
Fire Department						-		-
Salaries and Wages	25-265	1	10,500,000.00	9,850,000.00		9,850,000.00	9,316,752.70	533,247.30
Other Expenses	25-265	2	250,000.00	250,000.00		267,000.00	256,578.71	10,421.29
Community Ambulance						-		-
Other Expenses	25-241	2	49,000.00	49,000.00		49,000.00		49,000.00
ARP-Police Salaries and Wages	25-240	1	5,000,000.00			-		-
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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
HEALTH AND WELFARE						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	1,400,000.00	1,900,000.00		1,900,000.00	1,523,738.10	376,261.90
Other Expenses	27-330	2	85,000.00	118,500.00		118,500.00	85,050.10	33,449.90
Division of Human Services						-		-
Salaries and Wages	27-330	1	318,000.00	286,000.00		286,000.00	283,949.74	2,050.26
Other Expenses	27-330	2	25,500.00	25,500.00		25,500.00	24,324.24	1,175.76
Animal Control						-		-
Other Expenses	27-340	2	100,000.00	100,000.00		100,000.00		100,000.00
Division of Health - Cnacer Screening Program						-		-
Salaries and Wages	27-330	1	2,930.00	9,300.00		9,300.00		9,300.00
Environmental Protection Program						-		-
Salaries and Wages	27-335	1	15,260.00	20,300.00		20,300.00		20,300.00
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00		15,000.00
Rodent Control						-		-
Other Expenses	27-330	2	45,000.00	50,000.00		25,000.00	975.00	24,025.00
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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
RECREATION AND EDUCATION:						-		-
Department fo Recreation						-		-
Salaries and Wages	28-370	1	500,000.00	530,000.00		530,000.00	453,375.09	76,624.91
Other Expenses	28-370	2	59,000.00	59,000.00		59,000.00	53,301.33	5,698.67
Senior Citizen's Transportation						-		-
Salaries and Wages	28-371	1	200,000.00	192,000.00		192,000.00	110,909.18	81,090.82
Celebration of Public Events, Anniversary or Holiday						-		-
Salaries and Wages	28-372	1	20,000.00	20,000.00		21,000.00	20,601.98	398.02
Other Expenses	28-372	2	30,000.00	30,000.00		30,000.00	29,737.23	262.77
Oakside Cultural Center						-		-
Salaries and Wages	28-373	1	85,000.00			-		-
Other Expenses	28-373	2	15,000.00			-		-
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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
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	465,000.00	435,000.00		470,000.00	457,131.14	12,868.86
Other Expenses	22-195	2	125,000.00	145,000.00		110,000.00	61,521.04	48,478.96
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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
Gasoline	31-447	2	450,000.00	350,000.00		350,000.00	384,759.25	*
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00		5,000.00
Electricity	31-430	2	515,000.00	515,000.00		515,000.00	506,990.03	8,009.97
Telephone	31-440	2	190,000.00	190,000.00		190,000.00	162,469.61	27,530.39
Street Lighting	31-435	2	465,000.00	565,000.00		465,000.00	405,022.49	59,977.51
Recycling Act and Sanitary Landfill Closure Fund	32-465	2	550,000.00	550,000.00		550,000.00	550,000.00	-
Garbage and Trash Removal - Contractual	32-465	2	3,600,000.00	3,600,000.00		3,600,000.00	3,238,384.99	361,615.01
Telecommunications	31-450	2	120,000.00	120,000.00		120,000.00	114,100.88	5,899.12
Terminal Leave	30-415	1	100.00	100.00		100.00		100.00
Special Emergency - Hurricane IDA	30-411	2			2,000,000.00	2,000,000.00	456,730.14	1,543,269.86
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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
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Total Operations (Item 8(A)) within "CAPS"	34-199		65,607,840.00	64,480,145.00	2,000,000.00	66,480,145.00	59,612,609.80	6,402,294.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		65,607,840.00	64,480,145.00	2,000,000.00	66,480,145.00	59,612,609.80	6,402,294.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,812,390.00	37,254,381.00	-	37,265,381.00	34,380,373.69	2,885,007.31
Other Expenses (Including Contingent)	34-201	2	27,795,450.00	27,225,764.00	2,000,000.00	29,214,764.00	25,232,236.11	3,517,287.14

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
Overexpenditure of Grant	46-894	2	21,257.01	39,917.11	XXXXXXXXXX	39,917.11	39,917.11	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	34,759.25		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,798,419.00	1,708,929.00		1,708,929.00	1,708,929.00	-
Social Security System (O.A.S.I.)	36-472		1,350,000.00	1,326,000.00		1,326,000.00	1,218,664.63	107,335.37
Consolidated Police & Fireman's Pension Fund	36-474		14,240.00	14,240.00		14,240.00	14,235.82	4.18
Police and Firemen's Retirement System of NJ	36-475		7,470,673.00	7,157,789.00		7,157,789.00	7,157,789.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,739,348.26	10,296,875.11	-	10,296,875.11	10,189,535.56	107,339.55
(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		76,347,188.26	74,777,020.11	2,000,000.00	76,777,020.11	69,802,145.36	6,509,634.00

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
Maintenance of Free Public Library	29-390	2	1,825,351.00	1,750,217.00		1,750,217.00	1,750,216.00	1.00
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,726.00	1,726.00		1,726.00	1,725.24	0.76
Passaic Valley Sewarge Commission	31-456	2	3,770,656.00	3,694,068.00		3,694,068.00	3,694,066.41	1.59
Township of Nutley	31-456	2	61,143.00	59,666.00		59,666.00	59,665.27	0.73
Second River Joint Meeting	31-456	2	121,198.00	60,846.00		60,846.00	60,845.59	0.41
						-		-
						-		-
						-		-
Tax Appeals Pending	30-426	2	100.00	100.00		100.00		100.00
						-		-
COVID-19 Response						-		-
Salaries and Wages	30-430	1		75,000.00		75,000.00	25,000.00	50,000.00
Other Expenses	30-430	2	150,000.00	150,000.00		150,000.00	135,290.46	14,709.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,930,174.00	5,791,623.00	-	5,791,623.00	5,726,808.97	64,814.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:						-		-
Health Services - Caldwell						-		-
Salaries and Wages	42-114	1	6,000.00			-		-
Other Expenses	42-114	2	49,211.00	53,328.00		53,328.00	6,000.00	47,328.00
Health Services - Glen Ridge						-		-
Salaries and Wages	42-114	1	29,978.00	28,814.00		28,814.00	28,814.00	-
Other Expenses	42-114	2				-		-
Health Services - Madison						-		-
Salaries and Wages	42-114	1	87,606.00	103,490.00		103,490.00	103,490.00	-
Other Expenses	42-114	2	30,000.00	30,000.00		30,000.00	14,555.47	15,444.53
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	124,029.00	119,800.00		119,800.00	119,800.00	-
Health Services - Chatham						-		-
Salaries and Wages	42-114	1	110,670.00			-		-
Health Services - Mountain Lakes						-		-
Salaries and Wages	42-114	1	6,000.00			-		-
Other Expenses	42-114	2	20,984.00	26,192.00		26,192.00	13,215.40	12,976.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health (Continued):						-		-
Health Services - Springfield						-		-
Salaries and Wages	42-114	1	126,257.00	121,850.00		121,850.00	121,850.00	-
Other Expenses	42-114	2	3,000.00	3,000.00		3,000.00	1,786.00	1,214.00
Health Services - Lincoln Park						-		-
Salaries and Wages	42-114	1	23,879.00	18,672.00		18,672.00	6,000.00	12,672.00
Animal Control - Contractual						-		-
Borough of Caldwell	42-113	2	15,918.00	15,300.00		15,300.00	15,300.00	-
Borough of Glen Ridge	42-113	2	17,828.00	17,136.00		17,136.00	17,136.00	-
Township of Nutley	42-113	2	76,406.00	73,440.00		73,440.00	73,440.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		727,766.00	611,022.00	-	611,022.00	521,386.87	89,635.13

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	2		7,255.00		7,255.00		7,255.00
Click it or Ticket	41-576	2	8,750.00			-	-	-
NJ Strengthening Vulnerable Populations	41-621	2		142,236.00		142,236.00	142,236.00	-
NJ Strengthening Vulnerable Populations	41-621	2		291,042.00		291,042.00	291,042.00	-
Body Armor Replacement Grant	41-505	2		8,909.44		8,909.44	8,909.44	-
Child Health - Lead Grant	41-619	2		144,561.00		144,561.00	144,561.00	-
Clean Communities Program	41-602	2	87,732.89	81,272.68		81,272.68	81,272.68	-
Body Worn Cameras	41-502	2		264,940.00		264,940.00	264,940.00	-
Distracted Driving	41-780	2	12,250.00			-	-	-
Drive Sober or Get Pulled Over - Year End Holiday Cracko	41-509	2		7,500.00		7,500.00	7,500.00	-
Drunk Driving Enforcement Fund	41-510	2	9,533.98			-	-	-
Emergency Management Agency Assistance (EMMA)	41-537	2				-	-	-
Essex County - Social Services for Homeless Grant	41-655	2		110,500.00		110,500.00	110,500.00	-
Green Acres Clarks Pond & Vassar Field	41-656	2	503,160.00			-	-	-
Match	41-899	2	167,720.00			-	-	-
						-	-	-
						-	-	-

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								
FEMA - Assistance to Firefighters Grant	41-716	2		9,107.67		9,107.67	9,107.67	-
Morris Canal Greenwat Phase 3	41-716	2	143,187.94			-	-	-
2022 Junior Police Academy Summer Expansion Program	41-691	2	17,607.80			-	-	-
Justice Assistance Grant - Edward Byrne Memorial	41-691	2		10,790.00		10,790.00	10,790.00	-
Local Arts Program	41-873	2		1,800.00		1,800.00	1,800.00	-
NJ Clean Fleet Electric Vehicles	41-621	2		8,000.00		8,000.00	8,000.00	-
COVID-19 Vaccination Grant	41-623	2		50,000.00		50,000.00	50,000.00	-
Pedestrian Safety Enforcement and Education	41-504	2	20,000.00	6,600.00		6,600.00	6,600.00	-
Radon Protection Grant	41-622	2		2,104.62		2,104.62	2,104.62	-
Recycling Tonnage Grant	41-569	2				-	-	-
Safe and Secure Communities Program	41-503	2		32,400.00		32,400.00	32,400.00	-
Social Services for the Homeless	41-652	2	110,500.00			-	-	-
Title III - Older Americans	41-656	2				-	-	-
Transportation Trust Fund - Municipal Aid - Lackawana Sta	41-559	2		380,000.00		380,000.00	380,000.00	-
Recreation Opportunities for Individuals with Disabilities	41-669	2		20,000.00		20,000.00	20,000.00	-
Recreation Opportunities for Individuals with Disabilities	41-669	2		20,000.00		20,000.00	20,000.00	-
American Rescue Plan	41-716	2		8,015,720.50		8,015,720.50	8,015,720.50	-

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
Municipal Alliance	40-563	2	27,000.00			-	-	-
Match	40-563	2	6,750.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,114,192.61	9,614,738.91	-	9,614,738.91	9,607,483.91	7,255.00
Total Operations - Excluded from "CAPS"	34-305		7,772,132.61	16,017,383.91	-	16,017,383.91	15,855,679.75	161,704.16
Detail:								
Salaries & Wages	34-305	1	514,419.00	467,626.00	-	467,626.00	404,954.00	62,672.00
Other Expenses	34-305	2	7,257,713.61	15,549,757.91	-	15,549,757.91	15,450,725.75	99,032.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,880,000.00	3,700,000.00		3,700,000.00	3,700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,400,000.00	2,742,619.00		2,742,619.00	2,742,619.00	XXXXXXXXXX
Interest on Notes	45-935		150,000.00	107,800.00		107,800.00	107,500.59	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		42,341.00	42,341.00		42,341.00	42,155.14	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		1,217,400.00	542,400.00	XXXXXXXXXX	542,400.00	542,400.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,217,400.00	542,400.00	XXXXXXXXXX	542,400.00	542,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		15,711,873.61	23,252,543.91	-	23,252,543.91	23,090,354.48	161,704.16

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,711,873.61	23,252,543.91	-	23,252,543.91	23,090,354.48	161,704.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		92,059,061.87	98,029,564.02	2,000,000.00	100,029,564.02	92,892,499.84	6,671,338.16
(M) Reserve for Uncollected Taxes	50-899		4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		96,784,061.87	102,754,564.02	2,000,000.00	104,754,564.02	97,617,499.84	6,671,338.16

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
(H-1) Total General Appropriations for	34-299	76,347,188.26	74,777,020.11	2,000,000.00	76,777,020.11	69,802,145.36	6,509,634.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,930,174.00	5,791,623.00	-	5,791,623.00	5,726,808.97	64,814.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	727,766.00	611,022.00	-	611,022.00	521,386.87	89,635.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,114,192.61	9,614,738.91	-	9,614,738.91	9,607,483.91	7,255.00
Total Operations Excluded from "CAPS"	34-305	7,772,132.61	16,017,383.91	-	16,017,383.91	15,855,679.75	161,704.16
(C) Capital Improvements	44-999	250,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	6,472,341.00	6,592,760.00	-	6,592,760.00	6,592,274.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,217,400.00	542,400.00	XXXXXXXXXX	542,400.00	542,400.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	96,784,061.87	102,754,564.02	2,000,000.00	104,754,564.02	97,617,499.84	6,671,338.16

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	2,775,000.00	3,075,000.00		3,075,000.00	1,762,076.09	1,312,923.91
Other Expenses	55-502	700,000.00	700,000.00		700,000.00	546,880.08	153,119.92
Purchase of Water	55-503	885,772.00	885,772.00		885,772.00	448,250.24	437,521.76
Bloomfield's Share of Costs - Wanaque North	55-503	1,023,332.00	1,023,332.00		1,023,332.00	1,023,332.00	-
Bloomfield's Share of Costs - Wanaque South	55-503	1,495,633.00	1,495,633.00		1,495,633.00	1,495,633.00	-
Group Insurance for Employees	55-503	2,000,000.00	2,026,000.00		2,026,000.00	1,000,000.00	26,000.00
Liablity Insurance	55-503	50,000.00	50,000.00		50,000.00		50,000.00
Worker's Compensation Insurance	55-503	50,000.00	50,000.00		50,000.00		50,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	265,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	300,000.00	415,000.00		415,000.00	415,000.00	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
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
Special Emergency - COVID-19	55-544	172,271.00		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	100.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	175,000.00	175,000.00		175,000.00	124,001.24	50,998.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
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	9,917,108.00	10,160,837.00	-	10,160,837.00	7,080,172.65	2,080,664.35

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,433,988.00	866,893.00	866,893.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,433,988.00	866,893.00	866,893.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-506	440,000.00	387,000.00	443,554.85
Parking Permit Revenue	08-506	500,000.00	375,000.00	595,349.49
Violations	08-506		180,000.00	
PILOT Revenue	08-506	459,000.00	459,000.00	467,917.58
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 Parking Utility Revenues	08-599	2,832,988.00	2,267,893.00	2,373,714.92

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	60,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	77,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
Interest on Bonds	55-522	507,510.00	511,864.00		511,864.00	511,864.00	XXXXXXXXXX
Interest on Notes	55-523	175,000.00	209,000.00		209,000.00	209,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Special Emergency - COVID-19	55-544	186,703.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	26,775.00	26,775.00		26,775.00		26,775.00
Social Security System (O.A.S.I.)	55-541				-		-
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	400,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,832,988.00	2,267,893.00	-	2,267,893.00	1,535,122.77	732,770.23

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: Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self Insurance Trust; Worker's Compensation Insurance; Pubic Defender Application Fees; JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Affordable Housing Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	25,062,756.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,506.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,358,325.84
Tax Title Lien Receivable	1110400	255,631.59
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	5,179,168.10
Deferred Charges Required to be in 2022 Budget	1110700	1,252,159.25
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	3,727,200.00
Total Assets	1110900	38,006,947.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	21,447,432.18
Reserves for Receivables	2110200	7,961,325.53
Surplus	2110300	8,598,189.98
Total Liabilities, Reserves and Surplus	XXXXXX	38,006,947.69

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,855,706.88	14,913,997.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 97.67%)	2310200	164,120,556.76	160,553,666.41
Delinquent Taxes	2310300	3,186,885.98	2,400,911.00
Other Revenues and Additions to Income	2310400	37,642,908.94	26,290,685.00
Total Funds	2310500	215,806,058.56	204,159,259.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	99,563,838.00	88,688,397.89
School Taxes (Including Local and Regional)	2310700	78,503,195.00	77,074,501.00
County Taxes (Including Added Tax Amounts)	2310800	25,451,473.73	24,578,277.14
Special District Taxes	2310900	355,752.35	365,108.00
Other Expenditures and Deductions from Income	2311000	5,368,368.75	3,809,268.91
Total Expenditures and Tax Requirements	2311100	209,242,627.83	194,515,552.94
Less: Expenditures to be Raised by Future Taxes	2311200	2,034,759.25	1,212,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	207,207,868.58	193,303,552.94
Surplus Balance, December 31	2311400	8,598,189.98	10,855,706.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,598,189.98
Current Surplus Anticipated in 2022 Budget	2311600	5,900,000.00
Surplus Balance Remaining	2311700	2,698,189.98

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**TOWNSHIP OF BLOOMFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council will evaluate all Capital Projects as they are proposed

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF BLOOMFIELD

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	
Phases 2 and 3 of Lead Service Line Replacement	2022-1	2,525,000.00						2,525,000.00	
Study of Stormwater Sewer System	2022-2	1,500,000.00			71,500.00			1,428,500.00	
Various Improvements	2022-3	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	13,025,000.00	-	-	146,500.00	-	-	5,378,500.00	7,500,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF BLOOMFIELD

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF BLOOMFIELD

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	13,025,000.00	-	-	146,500.00	-	-	5,378,500.00	7,500,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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
Phases 2 and 3 of Lead Service Line Replacement	2022-1	2,525,000.00		2,525,000.00					
Study of Stormwater Sewer System	2022-2	1,500,000.00		1,500,000.00					
Various Improvements	2022-3	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXXX	13,025,000.00	XXXXXXXXXX	5,525,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF BLOOMFIELD

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	13,025,000.00	XXXXXXXXXX	5,525,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit TOWNSHIP OF BLOOMINGDALE

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
Phases 2 and 3 of Lead Service Line Replacement	2,525,000.00							2,525,000.00	
Study of Stormwater Sewer System	1,500,000.00			75,000.00			1,425,000.00		
Various Improvements	9,000,000.00			450,000.00			8,550,000.00		
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	13,025,000.00	-	-	525,000.00	-	-	9,975,000.00	2,525,000.00	-

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

Local Unit TOWNSHIP OF BLOOMINGDALE

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

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

Local Unit TOWNSHIP OF BLOOMINGDALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	13,025,000.00	-	-	525,000.00	-	-	9,975,000.00	2,525,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 65,607,840.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,739,348.26
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,772,132.61
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 6,472,341.00
(e) Deferred Charges - Municipal	46-999	\$ 1,217,400.00
(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	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 96,784,061.87

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 15th day of August, 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 15th day of August, 2022, lpalagano@bloomfieldwpnj.com, Clerk

Signature

TOWNSHIP OF BLOOMFIELD

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	265,432.00	264,617.00	264,617.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			68.24	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	265,432.00	264,617.00	264,685.24	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:		11/6/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	4,268,916.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			18.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	265,432.00	264,617.00	49,936.65	214,680.35	
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	265,432.00	264,617.00	49,936.65	214,680.35	
Farmland preserved in 2021:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF BLOOMFIELD

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.

7/18/2022
Date

Louise Palagano
Clerk of the Governing Body