

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NEW MILFORD

COUNTY: BERGEN

Michael Putrino	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Christine Demiris	10/1/2007
Municipal Clerk	Date of Orig. Appt.
Denise M. Amoroso	C-1328
Tax Collector	Cert. No.
Diane McLeod	1248
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	N-0328
Registered Municipal Accountant	Cert. No.
Kevin Kelly	CR00413
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Thea Sirocchi-Hurley	12/31/2024
Ira Grotsky	12/31/2023
Matthew Seymour	12/31/2023
Randi Duffie	12/31/2022
Lisa Sandhusen	12/31/2022
Hedy Grant	12/31/2024

Official Mailing Address of Municipality

Municipal Building
930 River Road
New Milford, New Jersey 07646

Fax #: (201) 262-7967



# 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)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		18,227,850.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,337,106.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,337,106.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.99%	Percent of Tax Collections
		594,100.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____	23,159,056.26
	for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,354,892.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,092,421.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		711,743.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	23,021,817.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,021,817.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,536,218.51	-	-	-	-	-	-
Reserved	1,268,626.92	-	-	-	-	-	-
Unexpended Balances Canceled	216,971.97	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,021,817.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	23,012,306.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,090,788.75
Subtotal	<u>23,012,306.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,273,878.00	New Construction (Assessor Certification)	43,468.64
Total Uniform Construction Code		2020 Cap Bank Utilized	512,163.57
Total Interlocal Service Agreement		2021 Cap Bank Utilized	488,523.07
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	1,582,500.00		
Transferred to Board of Education		Total Additions	<u>1,044,155.28</u>
Type I School Debt			
Total Public & Private Programs	492,278.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,134,944.03</u>
Judgements			
Total Deferred Charges	220,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	594,100.00	Amount of Increase allowable. 1.0%	<u>176,495.50</u>
Total Exceptions	<u>5,362,756.00</u>		
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,311,439.53</u>
Amount on Which CAP is Applied	17,649,550.00		
<u>2.5% CAP</u>	<u>441,238.75</u>	Total General Appropriations for Municipal Purposes	<u>18,242,850.00</u>
		<i>(Sheet 19, H-1)</i>	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(1,068,589.53)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,090,788.75		

NOTE:

Sheet 3b

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

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

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,610,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>150,000.00</u>
	<u>2,460,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,460,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u><u>2,460,000.00</u></u>

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	<u><u>\$ 28,000.00</u></u>

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	16,532,846.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,508,846.00</u>
Plus 2% CAP Increase	<u>330,176.92</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,839,022.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,839,022.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,839,022.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	127,806.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	336,445.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	24,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>563,251.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	216,972.00

**ADJUSTED TAX LEVY**

17,185,301.92

Additions:

New Ratables - Increase for new construction	4,208,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.033</u>
New Ratable Adjustment to Levy	43,468.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

17,228,770.56

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

17,092,421.00

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

(136,349.56)

(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)	<u>297,437</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>297,437</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>542,349</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>542,349</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	17,013,798
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>16,532,846</u>
Amount Used in CY 2022	480,952
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>480,952</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	17,228,771
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>17,092,421</u>
	136,350

<b>Total Levy CAP Bank</b>	<u><u>1,159,651</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,665,000.00	1,665,000.00	1,665,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,665,000.00	1,665,000.00	1,665,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,360.00
Other	08-104	35,000.00	35,000.00	42,586.69
Fees and Permits	08-105	2,400.00	2,400.00	3,063.07
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	135,000.00	160,000.00	135,444.45
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	90,407.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,200.00	19,500.00	4,297.12
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	49,000.00	57,950.00	49,281.09



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	330,600.00	389,850.00	342,440.35





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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-569	19,678.31	20,361.00	20,361.00
Clean Communities Program	10-602		30,772.43	30,772.43
Bergen County - Census	10-879			-
Watershed	10-877	3,441.94		-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		3,579.47	3,579.47
Municipal Alliance Against Alcoholism and Drug Abuse	10-881		4,507.18	4,507.18
Distracted Driving	10-693		5,004.53	5,004.53
Bullet Proof Vest Partnership	10-693			-
Assistance to Firefighters Grant	10-882			-
Title III Older Americans Act	10-656			-
JIF Police Accreditation	10-878			-
Body Armor Replacement Program	10-505	3,905.26		-
Firefighters Gant	10-882			-
Historic Preservation Grant	10-689		950.00	950.00
Bergen County Historic Grant	10-880			-
Drive Sober or Get Pulled Over	10-509		4,285.95	4,285.95
Body Worn Cameras	10-510		87,634.00	87,634.00
American Rescue Plan	10-511		343,799.84	343,799.84
Vaccine Grant	10-878	1,960.75		-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,986.26	500,894.40	500,894.40





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,665,000.00	1,665,000.00	1,665,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	330,600.00	389,850.00	342,440.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	200,000.00	277,143.16
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,986.26	500,894.40	500,894.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,070,228.00	942,098.00	987,432.76
<b>Total Miscellaneous Revenues</b>	13-099	3,269,892.26	3,647,920.40	3,722,988.67
<b>4. Receipts from Delinquent Taxes</b>	15-499	435,000.00	487,000.00	479,849.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,369,892.26	5,799,920.40	5,867,837.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,092,421.00	16,532,846.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	711,743.00	689,051.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,804,164.00	17,221,897.00	17,412,406.84
<b>7. Total General Revenues</b>	13-299	23,174,056.26	23,021,817.40	23,280,244.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	69,600.00	67,900.00		67,900.00	66,400.08	1,499.92
MAYOR AND COUNCIL						-		-
Salaries & Wages	20-110	1	29,500.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	7,500.00	-
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	290,000.00	276,750.00		281,750.00	280,568.46	1,181.54
Other Expenses	20-120	2	175,500.00	162,500.00		180,500.00	169,882.91	10,617.09
Other Expenses-Miscellaneous Equipment	20-120	2	20,000.00	20,000.00		20,000.00	8,379.28	11,620.72
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	32,000.00	29,425.00		29,425.00	29,417.52	7.48
Other Expenses	20-130	2	23,500.00	23,000.00		23,000.00	18,622.04	4,377.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-	-	
AUDIT SERVICES	20-135	2	45,500.00	45,000.00		45,000.00	40,700.00	4,300.00
COLLECTION OF TAXES						-	-	
Salaries & Wages	20-145	1	210,100.00	199,500.00		201,400.00	201,379.57	20.43
Other Expenses	20-145	2	34,000.00	33,000.00		33,000.00	32,755.45	244.55
ASSESSMENT OF TAXES						-	-	
Salaries & Wages	20-150	1	64,800.00	63,000.00		63,000.00	62,392.56	607.44
Other Expenses	20-150	2	12,850.00	30,000.00		30,000.00	8,720.33	21,279.67
LEGAL SERVICES & COSTS:						-	-	
Other Expenses	20-155	2	130,000.00	135,000.00		135,000.00	90,683.99	44,316.01
ENGINEERING SERVICES & COSTS:						-	-	
Other Expenses	20-165	2	25,000.00	23,000.00		24,000.00	18,436.25	5,563.75
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	1,200.00	1,440.00		1,440.00	105.00	1,335.00
Other Expenses	21-180	2	12,000.00	12,000.00		12,000.00	7,811.78	4,188.22
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	1,080.00	1,080.00		1,080.00	891.79	188.21
Other Expenses	21-185	2	10,500.00	10,500.00		10,500.00	7,101.53	3,398.47
INSURANCE:						-		-
Liability	23-210	2	55,000.00	55,000.00		55,000.00	50,888.26	4,111.74
Liability (Bergen Joint Insurance Fund)	23-210	2	399,416.00	348,600.00		348,600.00	263,632.50	84,967.50
Worker's Compensation Insurance (BJIF)	23-215	2	364,069.00	362,900.00		362,900.00	256,995.50	105,904.50
Employee Group Insurance	23-220	2	2,460,000.00	2,450,000.00		2,450,000.00	2,128,450.59	321,549.41
Health Benefit Waiver	23-222	2	28,000.00	20,000.00		8,100.00		8,100.00
Disability Insurance	23-211	2	20,000.00	25,000.00		25,000.00	18,628.25	6,371.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-	-	
POLICE:						-	-	
Salaries & Wages	25-240	1	4,347,000.00	4,912,465.00		4,912,465.00	4,687,298.93	225,166.07
Other Expenses	25-240	2	375,600.00	360,000.00		360,000.00	358,696.29	1,303.71
EMERGENCY MANAGEMENT SERVICES						-	-	
Salaries & Wages	25-252	1	4,750.00	4,750.00		4,750.00	4,750.00	-
Other Expenses	25-252	2	8,000.00	13,500.00		13,500.00	7,604.75	5,895.25
Police Auxiliary	25-252	2	8,000.00	9,500.00		9,500.00	4,561.81	4,938.19
FIRE:						-	-	
Salaries & Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Miscellaneous Other Expenses	25-265	2	91,800.00	90,000.00		90,000.00	75,481.71	14,518.29
First Aid Organization	25-260	2	30,000.00	26,000.00		26,000.00	15,318.48	10,681.52
Holy Name Hospital	25-260	2		15,350.00		15,350.00		15,350.00
						-	-	
FIRE OFFICIAL:						-	-	
Salaries & Wages	25-265	1	18,850.00	18,450.00		18,450.00	15,292.72	3,157.28
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	1,529.67	970.33
POLICE:						-	-	
Salaries & Wages-ARP Revenue Loss	25-240	1	616,000.00			-		-
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	2,059,400.00	2,058,000.00		2,058,000.00	2,035,216.15	22,783.85
Other Expenses	26-290	2	219,200.00	204,300.00		204,300.00	203,859.31	440.69
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses	26-305	2	1,025,000.00	922,000.00		922,000.00	913,842.27	8,157.73
RECYCLING:						-		-
Salaries & Wages	26-300	1	67,500.00	66,000.00		66,000.00	64,201.56	1,798.44
Other Expenses	26-300	2	140,000.00	122,500.00		122,500.00	122,080.91	419.09
PUBLIC BUILDINGS & GROUNDS:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	128,500.00	125,000.00		130,000.00	128,977.18	1,022.82
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	180,000.00	150,000.00		157,000.00	149,226.65	7,773.35
						-		-
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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 & HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	155,000.00	155,000.00		169,000.00	163,444.37	5,555.63
Other Expenses	27-330	2	86,000.00	82,000.00		82,000.00	77,624.27	4,375.73
ENVIRONMENTAL COMMITTEE:						-		-
Salaries & Wages	27-335	1		700.00		1,400.00	800.00	600.00
Other Expenses	27-335	2	1,400.00	700.00		-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	21,400.00	600.00
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION:						-		-
Salaries & Wages	28-370	1	136,000.00	126,125.00		107,825.00	74,373.21	33,451.79
Other Expenses	28-370	2	121,500.00	115,000.00		133,300.00	133,119.67	180.33
						-		-
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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
PARKS AND RECREATION FUNCTIONS:						-	-	
HISTORICAL COMMISSION						-	-	
Other Expenses	28-371	2	1,200.00	1,000.00		6,000.00	5,810.00	190.00
SHADE TREE COMMITTEE						-	-	
Other Expenses	28-372	2	1,500.00	900.00		900.00	750.00	150.00
SENIOR CITIZEN PROGRAM:						-	-	
Salaries & Wages	27-365	1	156,600.00	145,000.00		145,000.00	94,290.15	50,709.85
Other Expenses	27-365	2	30,500.00	29,000.00		29,000.00	19,977.24	9,022.76
BEAUTIFICATION COMMITTEE:						-	-	
Other Expenses	28-373	2	900.00	800.00		800.00	739.00	61.00
						-	-	
MUNICIPAL COURT:						-	-	
Salaries and Wages	43-490	1	202,000.00	189,500.00		189,500.00	188,703.89	796.11
Other Expenses	43-490	2	12,850.00	13,000.00		13,000.00	7,354.62	5,645.38
PUBLIC DEFENDER:						-	-	
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	168,000.00	158,000.00		161,000.00	160,832.41	167.59
Other Expenses	22-195	2	30,000.00	11,000.00		11,000.00	8,672.21	2,327.79
RENT LEVELING BOARD:						-		-
Salaries & Wages	22-196	1	375.00	3,875.00		3,875.00	1,166.64	2,708.36
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,789.00	711.00
MUNICIPAL DRUG ALLIANCE						-		-
Other Expenses	22-197	2	2,450.00	2,450.00		2,450.00		2,450.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	5,850.00	5,300.00		5,300.00	5,150.00	150.00
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	160,000.00	150,000.00		150,000.00	133,953.23	16,046.77
Street Lighting	31-435	2	210,000.00	210,000.00		210,000.00	180,965.18	29,034.82
Telephone	31-440	2	85,000.00	85,000.00		85,000.00	73,897.89	11,102.11
Water	31-445	2	235,000.00	235,000.00		235,000.00	210,247.00	24,753.00
Gas & Oil	31-447	2	120,000.00	120,000.00		120,000.00	108,335.00	11,665.00
						-		-
Stigma Free						-		-
Other Expenses	30-411	2	300.00	300.00		300.00		300.00
Salary and Wage Adjustment	30-425	1	50,000.00	50,000.00		2,000.00		2,000.00
Mayor's Wellness Campaign	30-412	2	500.00	500.00		500.00		500.00
Contribution to Centennial Trust	30-413	2	15,000.00	5,000.00		5,000.00	5,000.00	-
Green Team	30-414	2	1,000.00	300.00		300.00	298.48	1.52
						-		-
						-		-
						-		-
						-		-
						-		-

**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		15,866,640.00	15,446,860.00	-	15,446,860.00	14,261,475.49	1,185,384.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,866,640.00	15,446,860.00	-	15,446,860.00	14,261,475.49	1,185,384.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,689,755.00	8,551,460.00	-	8,509,760.00	8,156,025.01	353,734.99
Other Expenses (Including Contingent)	34-201	2	7,176,885.00	6,895,400.00	-	6,937,100.00	6,105,450.48	831,649.52







## 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		564,357.00	532,816.00		532,816.00	532,816.00	-
Social Security System (O.A.S.I.)	36-472		410,000.00	400,000.00		400,000.00	388,886.92	11,113.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,359,353.00	1,227,874.00		1,227,874.00	1,227,874.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,500.00	10,000.00		10,000.00	10,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,376,210.00</b>	<b>2,202,690.00</b>	-	<b>2,202,690.00</b>	<b>2,191,576.92</b>	<b>11,113.08</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>18,242,850.00</b>	<b>17,649,550.00</b>	-	<b>17,649,550.00</b>	<b>16,453,052.41</b>	<b>1,196,497.59</b>

**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
Bergen County Utilities Authority						-		-
Service Charges - Operating	31-456	2	1,543,120.00	1,503,638.00		1,503,638.00	1,503,637.46	0.54
						-		-
Maintenance of Free Public Library	29-390	2	715,000.00	715,240.00		715,240.00	643,111.21	72,128.79
						-		-
LOSAP	25-286	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		2,313,120.00	2,273,878.00	-	2,273,878.00	2,201,748.67	72,129.33

**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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drive Sober or Get Pulled Over	41-509	2	3,441.94	4,285.95		4,285.95	4,285.95	-
Body Armor Replacement Fund	41-505	2	3,905.26			-	-	-
Title III Older Americans	41-656	2				-	-	-
Recycling Tonnage Grant	41-569	2	19,678.31	20,361.00		20,361.00	20,361.00	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Watershed	41-877	2				-	-	-
ANJEC Grant	41-881	2				-	-	-
Firefighters Grant	41-882	2				-	-	-
Vaccine Grant	41-693	2	1,960.75			-	-	-
Distracted Driving	41-882	2		5,004.53		5,004.53	5,004.53	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		3,579.47		3,579.47	3,579.47	-
Municipal Alliance Against Alcoholism and Drug Abuse Ma	41-506	2		895.00		895.00	895.00	-
Clean Communities Program	41-602	2		30,772.43		30,772.43	30,772.43	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-707	2		4,507.18		4,507.18	4,507.18	-
Firefighters Grant	41-882	2				-	-	-
Firefighters Grant Match	41-882	2				-	-	-
JIF-Police Accreditation	41-878	2				-	-	-
JIF-Police Accreditation Match	41-878	2				-	-	-
Historic Preservation Grant	41-689	2		950.00		950.00	950.00	-
Bergen County Historic Grant	41-880	2				-	-	-
Body Worn Cameras	40-637	2		87,634.00		87,634.00	87,634.00	-
American Rescue Plan	40-638	2		343,799.84		343,799.84	343,799.84	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		28,986.26	501,789.40	-	501,789.40	501,789.40	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		2,342,106.26	2,775,667.40	-	2,775,667.40	2,703,538.07	72,129.33
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,342,106.26	2,775,667.40	-	2,775,667.40	2,703,538.07	72,129.33



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	200,000.00	-	200,000.00	200,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,280,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		345,000.00	465,000.00		465,000.00	277,387.51	XXXXXXXXXX
Interest on Notes	45-935			275,000.00		275,000.00	255,259.51	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>						-		XXXXXXXXXX
Principal and Interest	45-942		71,000.00	77,500.00		77,500.00	67,881.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			196,000.00	XXXXXXXXXX	196,000.00	196,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		24,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,337,106.26	4,778,167.40	-	4,778,167.40	4,489,066.10	72,129.33



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,337,106.26	4,778,167.40	-	4,778,167.40	4,489,066.10	72,129.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,579,956.26	22,427,717.40	-	22,427,717.40	20,942,118.51	1,268,626.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899		594,100.00	594,100.00	XXXXXXXXXX	594,100.00	594,100.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,174,056.26	23,021,817.40	-	23,021,817.40	21,536,218.51	1,268,626.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,242,850.00	17,649,550.00	-	17,649,550.00	16,453,052.41	1,196,497.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,313,120.00	2,273,878.00	-	2,273,878.00	2,201,748.67	72,129.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,986.26	501,789.40	-	501,789.40	501,789.40	-
Total Operations Excluded from "CAPS"	34-305	2,342,106.26	2,775,667.40	-	2,775,667.40	2,703,538.07	72,129.33
(C) Capital Improvements	44-999	275,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,696,000.00	1,582,500.00	-	1,582,500.00	1,365,528.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	24,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	594,100.00	594,100.00	XXXXXXXXXX	594,100.00	594,100.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,174,056.26	23,021,817.40	-	23,021,817.40	21,536,218.51	1,268,626.92

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	6,883,151.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	46,067.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	437,941.09
Tax Title Lien Receivable	1110400	8,116.57
Property Acquired by Tax Title Lien Liquidation	1110500	137,487.62
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,512,763.74</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,081,022.78
Reserves for Receivables	2110200	583,545.28
Surplus	2110300	3,848,195.68
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,512,763.74</b>

School Tax Levy Unpaid	2220170	703,263.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	703,263.00

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,932,044.71	4,140,974.55
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.14%, 2020: 99%)	2310200	58,003,176.67	57,090,113.16
Delinquent Taxes	2310300	479,849.06	536,091.48
Other Revenues and Additions to Income	2310400	4,945,475.90	4,187,256.43
<b>Total Funds</b>	<b>2310500</b>	<b>67,360,546.34</b>	<b>65,954,435.62</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	22,210,745.43	21,726,145.67
School Taxes (Including Local and Regional)	2310700	35,866,417.00	35,244,453.00
County Taxes (Including Added Tax Amounts)	2310800	5,238,263.50	4,960,650.85
Special District Taxes	2310900	80,189.33	79,891.57
Other Expenditures and Deductions from Income	2311000	116,735.40	11,249.82
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>63,512,350.66</b>	<b>62,022,390.91</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>63,512,350.66</b>	<b>62,022,390.91</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,848,195.68</b>	<b>3,932,044.71</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,848,195.68
Current Surplus Anticipated in 2022 Budget	2311600	1,665,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,183,195.68</b>

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF NEW MILFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council review all capital project requests with an eye on what is best for the residents and the taxpayers.

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

Local Unit

**BOROUGH OF NEW MILFORD**

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	
Improvement of Graphic Boulevard	2022-1	196,000.00					196,000.00		
Various Improvements	2022-2	53,238.00			53,238.00				
Various Improvements	2022-3	950,000.00			45,300.00		904,700.00		
Road Resurfacing	2022-4	2,500,000.00							2,500,000.00
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		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,699,238.00	-	-	98,538.00	-	1,100,700.00	-	2,500,000.00





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

Local Unit

BOROUGH OF NEW MILFORD

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
Improvement of Graphic Boulevard	2022-1	196,000.00		196,000.00					
Various Improvements	2022-2	53,238.00		53,238.00					
Various Improvements	2022-3	950,000.00		950,000.00					
Road Resurfacing	2022-4	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,699,238.00	XXXXXXXXXX	1,199,238.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00



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

Local Unit

BOROUGH OF NEW MILFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement of Graphic Boulevard	196,000.00					196,000.00				
Various Improvements	53,238.00			53,238.00						
Various Improvements	950,000.00			45,300.00			904,700.00			
Road Resurfacing	2,500,000.00			125,000.00			2,375,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>3,699,238.00</b>	<b>-</b>	<b>-</b>	<b>223,538.00</b>	<b>-</b>	<b>196,000.00</b>	<b>3,279,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BERGEN BOROUGH of NEW MILFORD, County of BERGEN 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) \$ 17,092,421.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 80,092.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 711,743.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	Sandhusen Sirocchi-Hurley Duffie Grotsky Seymour Grant	<b>Nays</b>	None	<b>Abstained</b>	None
	None		<b>Absent</b>		None

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 1,665,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,269,892.26
Receipts from Delinquent Taxes		15-499	\$ 435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 17,092,421.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 711,743.00
<b>Total Revenues</b>		13-299	\$ 23,174,056.26

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,866,640.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,376,210.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,342,106.26
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 1,696,000.00
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 594,100.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 23,174,056.26</b>

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 25th day of April, 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 25th day of April, 2022, Christine Demiris, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	80,092.00	80,061.00	80,189.33	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			39.27	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	80,092.00	80,061.00	80,228.60	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2000								
			(Date)								
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,691,825.87		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,606,584.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			8.500		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	80,092.00	80,061.00	89,160.00	*	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	80,092.00	80,061.00	89,160.00	-	
Farmland preserved in 2021:			(Acres)								



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

Contracting Unit: BOROUGH OF NEW MILFORD

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.

3/28/2022  
Date

Christine Demiris  
Clerk of the Governing Body