

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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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 (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.**
- l) 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
- m) **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:**

Municipal Budget Version 2023.1

Responses and Data

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

West Milford Township, Passaic County
TOWNSHIP OF WEST MILFORD
PASSAIC
WEST MILFORD
TOWNSHIP
COUNCIL MEMBERS
Township of West Milford
1480 Union Valley Road
West Milford, NJ 07480
973-728-2710
973-728-2704

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
William Senande	C-1446
Rita DeNivo	T-1360
Ellen Mageean	N-1742
James Cerullo	415
Fred Semrau	

Newspaper

Herald News

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
19th	April
25th	April
17th	May

Time of Public Hearing

6:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,737,558,500
2,732,764,900
4,793,600

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1615

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
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.

2/3/2020

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of WEST MILFORD County of
PASSAIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,681,788.00	3,215,395.00
2. Total Miscellaneous Revenues	9,038,999.00	7,707,422.68
3. Receipts from Delinquent Taxes	1,100,000.00	1,100,000.00
4. a) Local Tax for Municipal Purposes	22,204,605.00	22,340,220.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,279,024.00	1,143,409.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,483,629.00	23,483,629.00
Total General Revenues	37,304,416.00	35,506,446.68

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	13,629,582.00	13,373,933.48
Other Expenses	13,539,051.00	13,135,610.20
2. Deferred Charges & Other Appropriations	3,495,806.00	3,285,361.00
3. Capital Improvements	465,000.00	604,412.00
4. Debt Service (Include for School Purposes)	3,874,977.00	2,807,130.00
5. Reserve for Uncollected Taxes	2,300,000.00	2,300,000.00
Total General Appropriations	37,304,416.00	35,506,446.68
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				
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Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	35,004,416.00	XXXXXXXXXXXX
2 Local District School Tax		60,015,033.00
Actual		
Estimate	61,215,334.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		21,657,272.00
Actual		
Estimate	22,090,417.44	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		546,553.00
Actual		
Estimate	547,512.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	118,857,679.44	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	13,820,787.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	105,036,892.44	
12 Amount of Item 11 divided by 97.85%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	107,336,892.44	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	61,215,334.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,090,417.44	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	547,512.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,483,629.00	
Total Amount (Line 12)	107,336,892.44	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,300,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	35,004,416.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,300,000.00	
Subtotal	37,304,416.00	
Less: Item 10 - Total Anticipated Revenues	13,820,787.00	
Amount to Be Raised by Taxation in Municipal Budget	23,483,629.00	

Local Tax for Municipal Purpose	22,204,605.00
Addition to Local District School Tax	
Minimum Library Tax	1,279,024.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD

COUNTY: PASSAIC

<u>Michele Dale</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Chazukow</u>	<u>12/31/2023</u>
<u>David Mardsen</u>	<u>12/31/2023</u>
<u>Ada Erik</u>	<u>12/31/2024</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/2024</u>
<u>Kevin Goodsir</u>	<u>12/31/2025</u>
<u>Matthew P. Conlon</u>	<u>12/31/2025</u>

Municipal Officials	
<u>William Senande</u> Municipal Clerk	<u>2/3/2020</u> Date of Orig. Appt.
<u>Rita DeNivo</u> Tax Collector	<u>C-1446</u> Cert. No.
<u>Ellen Mageean</u> Chief Financial Officer	<u>T-1360</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-1742</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

Township of West Milford
1480 Union Valley Road
West Milford, NJ 07480

Fax #: 973-728-2704

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST MILFORD , County of PASSAIC for the Fiscal Year 2023.

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

 19th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April , 2023

 clerksoffice@westmilford.org
Clerk
 1480 Union Valley Road
Address
 West Milford, NJ 07480
Address
 973-728-2710
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 19th day of April , 2023

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900 ext. 212
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 19th day of April , 2023

 treasurer@westmilford.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 25th, 2023

The Governing Body of the TOWNSHIP of WEST MILFORD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST MILFORD, County of PASSAIC, on April 19th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of West Milford, on May 17th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	28,743,115.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,261,301.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,261,301.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.85% Percent of Tax Collections	2,300,000.00
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	37,304,416.00
4. Total General Appropriations (Item 9, Sheet 29)	37,304,416.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,820,787.00
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)	22,204,605.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,279,024.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,506,446.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,506,446.68	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,192,913.54	-	-	-	-	-	-
Reserved	2,313,529.74	-	-	-	-	-	-
Unexpended Balances Canceled	3.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,506,446.68	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	35,027,400.00
Cap Base Adjustment:	
Subtotal	<u>35,027,400.00</u>
Exceptions Less:	
Total Other Operations	1,333,409.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	120,250.00
Total Additional Appropriations	
Total Capital Improvements	604,412.00
Total Debt Service	2,807,130.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	117,313.00
Judgements	
Total Deferred Charges	361.00
Cash Deficit	
Reserve for Uncollected Taxes	2,300,000.00
Total Exceptions	<u>7,282,875.00</u>
Amount on Which CAP is Applied	27,744,525.00
<u>2.5%</u> CAP	<u>693,613.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,438,138.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,438,138.13
Additions:		
New Construction (Assessor Certification)		69,842.88
2021 Cap Bank Utilized		1,384,564.17
2022 Cap Bank Utilized		263,034.04
Total Additions		<u>1,717,441.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,155,579.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>277,445.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>30,433,024.46</u>
Total General Appropriations for Municipal Purposes		<u>28,743,115.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,689,909.46)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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	22,340,220.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,340,220.00</u>
Plus 2% CAP Increase	<u>446,804.40</u>
ADJUSTED TAX LEVY	<u>22,787,024.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,787,024.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,787,024.40

Exclusions:

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

183,133.00

Add Total Exclusions

183,133.00

Less Cancelled or Unexpended Waivers

2.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

22,970,155.40

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

8,548,700

0.817

69,842.88

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,039,998.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,204,605.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(835,393.28)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	791,046
Amount Used in CY 2023	
Balance to Expire	<u>791,046</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	836,586
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>836,586</u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,251,462
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>22,340,220</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>911,242</u>

2023

Maximum Allowable Amount to be Raised by Taxation	23,039,998
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>22,204,605</u>
	835,393

Total Levy CAP Bank	<u><u>2,583,221</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,681,788.00	3,215,395.00	3,215,395.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,681,788.00	3,215,395.00	3,215,395.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	20,844.00
Other	08-104	60,000.00	39,000.00	64,395.95
Fees and Permits	08-105	290,000.00	290,000.00	293,325.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	138,559.54
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	305,000.00	377,331.38
Interest and Costs on Assessments	08-115	6,000.00	6,500.00	7,243.38
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	90,000.00	160,176.48
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	400,000.00	350,000.00	488,834.10
Bus Fares	08-229	2,500.00	3,500.00	3,062.00
Uniform Fire Safety - Local Fees	08-105	25,000.00	45,000.00	60,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,365,500.00	1,246,000.00	1,613,839.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	390,000.00	560,237.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	390,000.00	560,237.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
NJ Division of Criminal Justice - Body Armor Grant	10-505	3,133.00	5,198.34	5,198.34
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,277.00	13,579.03	13,579.03
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Recycling Tonnage Grant	10-569	27,381.00	52,607.84	52,607.84
Clean Communities Program	10-602		72,394.99	72,394.99
Click It or Ticket	10-507			-
NJ Highlands Watershed Management Program	10-603	44,000.00		-
Distracted Driving Crackdown	10-508	7,000.00	8,750.00	8,750.00
COVID Vaccination Funding	10-780		50,000.00	50,000.00
Hepatitis B Inoculation Fund	10-621			-
Passaice County Cultural Heritage	10-877		2,000.00	2,000.00
Bullet Proof Vest Grant	10-693	15,564.00	19,094.48	19,094.48
Passaice County Cultural Heritage - Wallisch	10-879	4,110.00		-
CDBG - Barrier Free ADA Ramp - Annex	10-856		50,000.00	50,000.00
FEMA - Emergency Management Grant	10-716	10,000.00	10,000.00	10,000.00
CDBG - Elevator Grant	10-856			-
Strengthening Local Public Health Capacity Program	10-779	125,572.00	274,735.00	274,735.00
Passaic County Open Space Grant ADA Parking	10-871		30,000.00	30,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	245,037.00	595,359.68	595,359.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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			
Uniform Fire Safety Act	08-106	40,000.00	45,000.00	43,893.61
Cable TV Franchise Fees	08-117	105,000.00	103,000.00	110,146.00
Reserve for Debt Service	08-227	1,427,310.00		
Library Share of Debt Service	08-227	146,000.00	143,150.00	143,150.00
General Capital Surplus	08-228	143,194.00	175,185.00	175,185.00
Cell Tower Lease Agreement	08-240	120,000.00	120,000.00	128,168.94
American Rescue Plan - LFRF Loss of Revenue	08-242	1,378,013.00	1,378,013.00	1,378,013.85
P.I.L.O.T Program	08-130	320,000.00	350,000.00	316,453.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	3,679,517.00	2,314,348.00	2,295,010.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,681,788.00	3,215,395.00	3,215,395.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,365,500.00	1,246,000.00	1,613,839.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,298,945.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	390,000.00	560,237.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	245,037.00	595,359.68	595,359.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,679,517.00	2,314,348.00	2,295,010.93
Total Miscellaneous Revenues	13-099	9,038,999.00	7,707,422.68	8,226,161.83
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,070,777.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,820,787.00	12,022,817.68	12,512,334.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,204,605.00	22,340,220.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,279,024.00	1,143,409.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,483,629.00	23,483,629.00	24,608,959.97
7. Total General Revenues	13-299	37,304,416.00	35,506,446.68	37,121,293.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	335,135.00	304,927.00		304,927.00	302,939.04	1,987.96
Other Expenses	20-100	2	102,500.00	69,200.00		69,200.00	55,821.68	13,378.32
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	50,350.00	44,000.00		44,000.00	43,871.40	128.60
Other Expenses	20-110	2	4,000.00	2,400.00		2,400.00	1,570.03	829.97
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	245,677.00	227,511.00		227,511.00	222,740.77	4,770.23
Other Expenses	20-120	2	35,000.00	30,800.00		30,800.00	19,251.38	11,548.62
Elections	20-120					-		-
Salaries and Wages	20-120	1	1,500.00	1,500.00		1,500.00	1,354.71	145.29
Other Expenses	20-120	2	31,800.00	16,800.00		30,100.00	24,795.83	5,304.17
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	332,190.00	320,283.00		320,283.00	315,080.88	5,202.12
Other Expenses	20-130	2	22,075.00	22,075.00		22,075.00	13,412.56	8,662.44
Auditing Services	20-135					-		-
Annual Audit	20-135	2	41,000.00	41,000.00		41,000.00	1.00	40,999.00
Additional Services	20-135	2	25,000.00	24,000.00		24,000.00	14,999.00	9,001.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	168,370.00	165,312.00		165,312.00	163,448.99	1,863.01
Other Expenses	20-140	2	60,100.00	53,100.00		53,100.00	53,097.38	2.62
Division of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	201,619.00	193,415.00		193,415.00	192,414.85	1,000.15
Other Expenses	20-145	2	51,570.00	53,555.00		53,555.00	53,503.85	51.15
Division of Assessment	20-150					-		-
Salaries and Wages	20-150	1	205,779.00	240,269.00		240,269.00	229,640.89	10,628.11
Other Expenses	20-150	2	17,955.00	17,855.00		17,855.00	14,987.69	2,867.31
Township Attorney	20-155					-		-
Other Expenses	20-155	2	340,000.00	355,000.00		355,000.00	254,095.83	100,904.17
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	291,355.00	276,173.00		276,173.00	275,657.62	515.38
Other Expenses	20-165	2	97,700.00	99,650.00		99,650.00	61,583.57	38,066.43
Division of General Services	20-101					-		-
Salaries and Wages	20-101	1	20,000.00	20,000.00		10,000.00	5,962.50	4,037.50
Other Expenses	20-101	2	213,000.00	190,000.00		176,700.00	153,578.25	23,121.75
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont)						-		-
Veterans Bureau	20-102					-		-
Salaries and Wages	20-102	1	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	2	150.00	150.00		150.00		150.00
Historical Preservation Commission	20-175					-		-
Salaries and Wages	20-175	1	1,560.00	1,560.00		1,560.00	1,300.00	260.00
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	20,325.00	20,025.00		20,025.00	19,370.00	655.00
Division of Comprehensive Planning	21-181					-		-
Salaries and Wages	21-181	1	139,045.00	133,781.00		133,781.00	131,320.70	2,460.30
Other Expenses	21-181	2	25,775.00	25,775.00		25,775.00	18,620.51	7,154.49
Division of Zoning Administration	21-185					-		-
Salaries and Wages	21-185	1	115,460.00	80,100.00		70,100.00	65,819.24	4,280.76
Other Expenses	21-185	2		52,200.00		52,200.00	47,000.00	5,200.00
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	35,285.00	35,275.00		35,275.00	29,114.26	6,160.74
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
Other Insurance	23-210	2	1,080,000.00	1,040,200.00		1,040,200.00	1,014,336.50	25,863.50
Group Insurance for Employees	23-220	2	3,656,000.00	3,656,000.00		3,656,000.00	3,192,586.68	463,413.32
Health Benefit Waiver	23-222	2	85,000.00	85,000.00		85,000.00	75,979.81	9,020.19
						-	-	
Public Safety:						-	-	
Division of Patrol	25-240					-	-	
Salaries and Wages	25-240	1	3,742,567.00	3,597,607.00		3,597,607.00	3,269,119.57	328,487.43
Salaries and Wages - ARP LFRF Revenue Loss	25-240	1	1,378,013.00	1,378,013.00		1,378,013.00	1,378,013.00	-
Other Expenses	25-240	2	456,417.00	346,200.00		346,200.00	344,814.87	1,385.13
Purchase of Police Vehicles	25-240	2				-	-	
Division of Administration	25-240					-	-	
Salaries and Wages	25-240	1	608,340.00	589,847.00		589,847.00	558,706.33	31,140.67
Special Police & Special Police Matron	25-240					-	-	
Salaries and Wages	25-240	1	36,000.00	36,000.00		36,000.00	30,954.57	5,045.43
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	2,587.30	6,887.70
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-	-	
Division of Communication	25-250					-	-	
Salaries and Wages	25-250	1	383,850.00	364,499.00		369,499.00	368,599.93	899.07
Other Expenses	25-250	2	500.00	12,500.00		7,500.00	120.00	7,380.00
Office of Municipal Disaster - Control Director	25-252					-	-	
Salaries and Wages	25-252	1	10,405.00	10,405.00		10,405.00	404.94	10,000.06
Other Expenses	25-252	2	59,500.00	59,500.00		59,500.00	27,893.88	31,606.12
Aid to Volunteer Fire Companies (6)	25-255	2	120,000.00	120,000.00		120,000.00	111,151.60	8,848.40
First Aid Organization Contributions	25-260	2	176,250.00	172,950.00		172,950.00	18,046.98	154,903.02
Fire Prevention Bureau	25-265					-	-	
Salaries and Wages	25-265	1	168,625.00	157,494.00		157,494.00	156,452.66	1,041.34
Other Expenses	25-265	2	19,000.00	14,700.00		14,700.00	11,071.51	3,628.49
						-	-	
Department of Fire	25-265					-	*	
Salaries and Wages	25-265	1	11,100.00	11,100.00		11,100.00	11,089.26	10.74
Other Expenses	25-265	2	320,650.00	320,650.00		320,650.00	251,391.51	69,258.49
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1	39,550.00	39,550.00		39,550.00	39,540.02	9.98
Other Expenses	25-275	2	600.00			-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Division of Streets and Roads	26-290					-		-
Salaries and Wages	26-290	1	2,140,888.00	2,187,920.00		2,187,920.00	2,098,867.05	89,052.95
Other Expenses	26-290	2	1,010,000.00	972,600.00		957,600.00	809,006.54	148,593.46
Division of Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	237,812.28	12,187.72
Other Expenses	26-300	2	1,234,000.00	1,057,000.00		1,057,000.00	1,035,623.60	21,376.40
Division of Public Property	26-310					-		-
Salaries and Wages	26-310	1	132,545.00	132,544.00		132,544.00	129,689.19	2,854.81
Other Expenses	26-310	2	313,500.00	102,450.00		107,450.00	101,744.41	5,705.59
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	381,385.00	394,629.00		394,629.00	382,686.90	11,942.10
Other Expenses	26-315	2	493,500.00	364,500.00		374,500.00	366,137.85	8,362.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Division of Health	27-330					-		-
Salaries and Wages	27-330	1	47,109.00	127,646.00		87,646.00	83,758.35	3,887.65
Other Expenses	27-330	2	31,250.00	41,331.00		41,331.00	21,860.27	19,470.73
Bureau of Vital Statistics	27-331					-		-
Salaries and Wages	27-331	1	41,145.00	38,875.00		38,875.00	38,873.38	1.62
Other Expenses	27-331	2	2,000.00	2,750.00		2,750.00	1,451.00	1,299.00
Housing Standard Bureau	27-332					-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	2,500.00	5,500.00
Division of Environmental Health	27-335					-		-
Salaries and Wages	27-335	1	242,836.00	237,490.00		237,490.00	235,972.92	1,517.08
Other Expenses	27-335	2	139,470.00	132,370.00		132,370.00	115,057.11	17,312.89
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,430.00	570.00
Other Expenses	27-335	2	1,650.00	1,650.00		1,650.00	1,269.80	380.20
Division of Pound Keeper	27-340					-		-
Other Expenses	27-340	2	90,000.00	90,000.00		90,000.00	87,899.96	2,100.04
Senior Services	27-365					-		-
Salaries and Wages	27-365	1	60,730.00	56,570.00		56,570.00	56,566.38	3.62
Other Expenses	27-365	2	8,000.00	9,000.00		9,000.00	1,067.64	7,932.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-	-	
Recreation Programs	28-370					-	-	
Salaries and Wages	28-370	1	121,045.00	116,896.00		116,896.00	109,995.00	6,901.00
Other Expenses	28-370	2	135,000.00	133,000.00		133,000.00	132,521.52	478.48
Department of Recreation	28-370					-	-	
Salaries and Wages	28-370	1	186,121.00	177,983.00		177,983.00	171,448.78	6,534.22
Other Expenses	28-370	2	26,800.00	20,200.00		20,200.00	17,431.02	2,768.98
Community Center	28-370					-	-	
Salaries and Wages	28-370	1	50,000.00	30,000.00		30,000.00	29,565.25	434.75
Other Expenses	28-370	2		34,000.00		34,000.00	20,723.49	13,276.51
Division of Parks Maintenance	28-375					-	-	
Salaries and Wages	28-375	1	378,959.00	295,995.00		335,995.00	335,807.32	187.68
Other Expenses	28-375	2		131,800.00		131,800.00	130,323.96	1,476.04
Bubbling Springs Recreation	28-380					-	-	
Salaries and Wages	28-380	1	250,000.00	230,000.00		220,000.00	217,936.26	2,063.74
Other Expenses	28-380	2	65,000.00	100,000.00		100,000.00	88,014.10	11,985.90
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transportation	30-411					-		-
Salaries and Wages	30-411	1	48,165.00	51,835.00		51,835.00	43,661.56	8,173.44
Accumulated Leave Compensation	30-415	1	50,000.00	100,000.00		100,000.00		100,000.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	38,000.00	38,000.00		38,000.00	20,166.69	17,833.31
Salary and Wage Adjustment	30-425	1				-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	129,600.00	144,050.00		144,050.00	105,221.23	38,828.77
Street Lighting	31-435	2	74,500.00	79,500.00		79,500.00	64,970.07	14,529.93
Telephone	31-440	2	140,000.00	140,000.00		140,000.00	127,756.10	12,243.90
Natural Gas	31-446	2	58,400.00	55,200.00		55,200.00	47,260.82	7,939.18
Gasoline	31-447	2	440,000.00	450,000.00		450,000.00	443,062.66	6,937.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		25,272,502.00	24,459,525.00	-	24,429,525.00	22,290,199.06	2,139,325.94
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,272,502.00	24,459,525.00	-	24,429,525.00	22,290,199.06	2,139,325.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,607,018.00	13,339,089.00	-	13,314,089.00	12,621,419.95	692,669.05
Other Expenses (Including Contingent)	34-201	2	11,665,484.00	11,120,436.00	-	11,115,436.00	9,668,779.11	1,446,656.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,117,516.00	1,050,000.00		1,049,100.00	1,000,455.21	48,644.79
Social Security System (O.A.S.I.)	36-472		660,000.00	660,000.00		660,000.00	646,541.07	13,458.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,678,097.00	1,560,000.00		1,560,900.00	1,560,800.23	99.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	6,050.60	8,949.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,470,613.00	3,285,000.00	-	3,285,000.00	3,213,847.11	71,152.89
(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		28,743,115.00	27,744,525.00	-	27,714,525.00	25,504,046.17	2,210,478.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lenght of Service Awards Program (LOSAP)	25-286	2	140,000.00	140,000.00		140,000.00	112,800.00	27,200.00
						-		-
Maintenance of Free Public Library	29-390	2	1,279,024.00	1,143,409.00		1,143,409.00	1,086,237.35	57,171.65
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,469,024.00	1,333,409.00	-	1,333,409.00	1,249,037.35	84,371.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	180,000.00	120,250.00	-	150,250.00	149,644.23	605.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Division of Criminal Justice - Body Armor Grant	41-505	2	3,133.00	5,198.34		5,198.34	5,198.34	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State Share	41-506	2	8,277.00	13,579.03		13,579.03	13,579.03	-
Local Share	41-899	2	2,070.00			-	-	-
Hepatitis B Inoculation Fund	41-621	2				-	-	-
Recycling Tonnage Grant	41-569	2	27,381.00	52,607.84		52,607.84	52,607.84	-
Clean Communities Program	41-602	2		72,394.99		72,394.99	72,394.99	-
						-	-	-
NJ Highlands Watershed Management Program	41-603	2	44,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Passaic County Cultural Heritage	41-877	2		2,000.00		2,000.00	2,000.00	-
Passaic County Cultural Heritage - Local	41-899	2		1,000.00		1,000.00	1,000.00	-
Passaic County Cultural Heritage - Wallisch	41-870	2	4,110.00			-	-	-
ANJEC Grant	41-880	2				-	-	-
CDBG - Townhall Restrooms	41-856	2				-	-	-
FEMA - Emergency Management Grant	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
COVID Vaccination Funding	41-780	2		50,000.00		50,000.00	50,000.00	-
Strengthening Local Public Health Capacity Program	41-779	2	125,572.00	274,735.00		274,735.00	274,735.00	-
Passaic County Open Space Grant ADA Parking	41-871	2		30,000.00		30,000.00	30,000.00	-
Passaic County Open Space Grant - Nosenzo Park	41-871	2				-	-	-
Drive Sober or Get Pulled Over	41-509	1		7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Grant	41-693	1	15,564.00	19,094.48		19,094.48	19,094.48	-
Distracted Driving Crackdown	41-508	1	7,000.00	8,750.00		8,750.00	8,750.00	-
CDBG - Barrier Free ADA Ramp - Annex	41-856	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		247,107.00	596,359.68	-	596,359.68	596,359.68	-
Total Operations - Excluded from "CAPS"	34-305		1,896,131.00	2,050,018.68	-	2,080,018.68	1,995,041.26	84,977.42
Detail:								
Salaries & Wages	34-305	1	22,564.00	34,844.48	-	34,844.48	34,844.48	-
Other Expenses	34-305	2	1,873,567.00	2,015,174.20	-	2,045,174.20	1,960,196.78	84,977.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		465,000.00	604,412.00	-	604,412.00	586,338.51	18,073.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,715,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		131,910.00	940,350.00		940,350.00	940,350.00	XXXXXXXXXX
Interest on Bonds	45-930		569,707.00	196,025.00		196,025.00	196,025.00	XXXXXXXXXX
Interest on Notes	45-935		451,250.00	211,065.00		211,065.00	211,064.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP Loan - Interest	45-942		7,110.00	9,690.00		9,690.00	9,688.16	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,874,977.00	2,807,130.00	-	2,807,130.00	2,807,127.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deficit in Assessment Cash	46-896	25,193.00	361.00	XXXXXXXXXX	361.00	360.02	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,193.00	361.00	XXXXXXXXXX	361.00	360.02	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	6,261,301.00	5,461,921.68	-	5,491,921.68	5,388,867.37	103,050.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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		6,261,301.00	5,461,921.68	-	5,491,921.68	5,388,867.37	103,050.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,004,416.00	33,206,446.68	-	33,206,446.68	30,892,913.54	2,313,529.74
(M) Reserve for Uncollected Taxes	50-899		2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		37,304,416.00	35,506,446.68	-	35,506,446.68	33,192,913.54	2,313,529.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,743,115.00	27,744,525.00	-	27,714,525.00	25,504,046.17	2,210,478.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,469,024.00	1,333,409.00	-	1,333,409.00	1,249,037.35	84,371.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	180,000.00	120,250.00	-	150,250.00	149,644.23	605.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	247,107.00	596,359.68	-	596,359.68	596,359.68	-
Total Operations Excluded from "CAPS"	34-305	1,896,131.00	2,050,018.68	-	2,080,018.68	1,995,041.26	84,977.42
(C) Capital Improvements	44-999	465,000.00	604,412.00	-	604,412.00	586,338.51	18,073.49
(D) Municipal Debt Service	45-999	3,874,977.00	2,807,130.00	-	2,807,130.00	2,807,127.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,193.00	361.00	XXXXXXXXXX	361.00	360.02	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	2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	37,304,416.00	35,506,446.68	-	35,506,446.68	33,192,913.54	2,313,529.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	42,637.04	157,507.06	157,507.06
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	42,637.04	157,507.06	157,507.06
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Payment of Loans		42,637.04	157,507.06	157,507.06
Total Assessment Appropriations	51-999	42,637.04	157,507.06	157,507.06

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Public Defender Fees; Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences; Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations; Disaster Relief Fund Donations; Mobile Video Recording Systems, Recreation Trust Fund, Joint Insurance Fund

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, 2022

ASSETS		
Cash and Investments	1110100	18,983,054.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,327.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,339,068.46
Tax Title Lien Receivable	1110400	1,257,912.59
Property Acquired by Tax Title Lien Liquidation	1110500	6,319,900.00
Other Receivables	1110600	10,346.95
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	27,925,609.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,988,616.56
Reserves for Receivables	2110200	8,927,228.00
Surplus	2110300	10,009,765.12
Total Liabilities, Reserves and Surplus	XXXXXX	27,925,609.68

School Tax Levy Unpaid	2220170	30,007,514.00
Less: School Tax Deferred	2220200	30,007,514.00
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,766,179.44	5,781,025.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.64%, 2021: 98.78%)	2310200	107,905,424.12	105,130,968.87
Delinquent Taxes	2310300	1,070,777.19	1,248,393.35
Other Revenues and Additions to Income	2310400	11,037,388.04	12,621,576.06
Total Funds	2310500	128,779,768.79	124,781,964.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,206,443.28	33,688,623.79
School Taxes (Including Local and Regional)	2310700	59,487,773.00	58,388,036.00
County Taxes (Including Added Tax Amounts)	2310800	21,733,339.80	20,859,599.20
Special District Taxes	2310900	3,848,091.35	3,033,792.39
Other Expenditures and Deductions from Income	2311000	494,356.24	45,733.42
Total Expenditures and Tax Requirements	2311100	118,770,003.67	116,015,784.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	118,770,003.67	116,015,784.80
Surplus Balance, December 31	2311400	10,009,765.12	8,766,179.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,009,765.12
Current Surplus Anticipated in 2023 Budget	2311600	3,681,788.00
Surplus Balance Remaining	2311700	6,327,977.12

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's proposed capital budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2023-a-f.	4,557,500.00			196,160.00		462,340.00	3,899,000.00	
Purchase of Various Capital Equipment	2023-2	235,000.00		235,000.00					
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TOTAL - THIS PAGE	XXXXX	4,792,500.00	-	235,000.00	196,160.00	-	462,340.00	3,899,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)
2023**

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	4,792,500.00	-	235,000.00	196,160.00	-	462,340.00	3,899,000.00	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Improvements or Purposes	2023-a-f.	4,557,500.00	1 Year	4,557,500.00					
Purchase of Various Capital Equipment	2023-2	235,000.00	1 Year	235,000.00					
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TOTAL - THIS PAGE	XXXXX	4,792,500.00	XXXXXXXXXX	4,792,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	4,792,500.00	XXXXXXXXXX	4,792,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	4,557,500.00			196,160.00		462,340.00	3,899,000.00			
Purchase of Various Capital Equipment	235,000.00	235,000.00								
	-			-						
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TOTAL - THIS PAGE	4,792,500.00	235,000.00	-	196,160.00	-	462,340.00	3,899,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,272,502.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,470,613.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,896,131.00
(c) Capital Improvements	44-999	\$ 465,000.00
(d) Municipal Debt Service	45-999	\$ 3,874,977.00
(e) Deferred Charges - Municipal	46-999	\$ 25,193.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,304,416.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	547,512.00	546,553.00	548,010.60	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			9,120.40	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	547,512.00	546,553.00	557,131.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/07/00;2001	(Date)	Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.01/.0054/0.02		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,699,627.71		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	3,866,202.42		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			344.680		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	547,512.00	545,553.00		545,553.00
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	547,512.00	545,553.00	-	545,553.00
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: TOWNSHIP OF WEST MILFORD

Year Ending: December 31, 2022

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.

4/19/2023
Date

clerksoffice@westmilford.org
Clerk of the Governing Body