

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,858,979.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 346,977.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 32,827.65
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-996	\$ 25,000.00
(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	50-809	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,278,783.65

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 19th 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 19th day of April, 2022, m.slowik@winfield-nj.org, Clerk

Dated: April 19, 2022

	MOTION	AYES SECOND	NAYS	ABSENT	ABSTAIN
MAYOR ROBERT F. REILLY			x		
COMMISSIONER ADAM D. KOOMER	x		x		
COMMISSIONER JOESPH P. BYRNE		x	x		

I hereby certify that the above Resolution was adopted by the Township Committee of the Township of Winfield at a meeting held on April 19, 2022

Melanie Slowik

Melanie Slowik, Acting Township Clerk