

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 2022.2 Responses and Data	
Name and County of Municipality	Florence Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF FLORENCE		
County of Municipality	BURLINGTON		
Name of Municipality	FLORENCE		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWNSHIP OF FLORENCE		
Address	711 BROAD STREET		
Address	FLORENCE, NEW JERSEY 08518		
Phone	609-499-2525		
Fax	609-499-1186		
		Cert #	Date of Original Appt.
Clerk	NANCY L. ERLSTON	C1876	4/5/2017
Tax Collector	CHRISTINE SWIDERSKI	T8291	
Chief Financial Officer	ANTHONY MANNINO	N-1777	
Registered Municipal Accountant	MIKE HOLT, CPA, RMA	473	
Municipal Attorney	ROBERT WRIGHT		
Newspaper	BURLINGTON COUNTY TIMES		
	Day	Month	
Date of Introduction	6	April	
Date of Advertisement	7	April	
Date of Public Hearing	4	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,293,928,300	
Net Valuation Taxable Prior		1,274,374,200	
		19,554,100	
Budget Year	2022	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0315		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER/SEWER
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 Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of FLORENCE County of
 BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	\$ 1,875,000.00	\$ 1,716,499.60
2. Total Miscellaneous Revenues	6,109,416.65	5,530,303.00
3. Receipts from Delinquent Taxes	300,000.00	364,000.00
4. a) Local Tax for Municipal Purposes	5,938,490.19	5,595,341.37
b) Addition to Local School District Tax	-	-
c) Minimum Library Tax	-	-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,938,490.19	5,595,341.37
Total General Revenues	\$ 14,222,906.84	\$ 13,206,143.97

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 6,143,323.00	\$ 5,960,893.00
Other Expenses	4,315,972.60	4,048,856.57
2. Deferred Charges & Other Appropriations	1,374,635.29	1,374,886.40
3. Capital Improvements	250,000.00	-
4. Debt Service (Include for School Purposes)	1,665,000.00	1,357,390.00
5. Reserve for Uncollected Taxes	473,975.95	464,118.00
Total General Appropriations	\$ 14,222,906.84	\$ 13,206,143.97
Total Number of Employees	108	108

2022 Dedicated	WATER/SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		\$ 1,361,657.00	\$ 1,259,275.60
2. Miscellaneous Revenues		5,350,000.00	5,388,000.00
3. Deficit (General Budget)		-	-
Total Revenues		\$ 6,711,657.00	\$ 6,647,275.60
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		\$ 1,661,377.00	\$ 1,679,617.00
Other Expenses		3,670,530.00	3,572,205.00
2. Capital Improvements		-	-
3. Debt Service		1,040,000.00	1,065,000.00
4. Deferred Charges & Other Appropriations		339,750.00	330,453.60
5. Surplus (General Budget)		-	-
Total Appropriations		\$ 6,711,657.00	\$ 6,647,275.60
Total Number of Employees		17	17

Balance of Outstanding Debt			
	General	WATER/SEWER	
Interest	\$ 388,965.64	\$ 1,183,575.13	
Principal	20,096,950.00	13,763,000.00	
Outstanding Balance	\$ 20,485,915.64	\$ 14,946,575.13	

TOWNSHIP OF FLORENCE

SUMMARY OF 2022 BUDGET

Total Budget	14,222,906.84	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,143,323.00	102.00%	6,266,189.46	6,391,513.25	6,519,343.51	6,649,730.38	6,782,724.99	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	6,143,323.00		6,266,189.46	6,391,513.25	6,519,343.51	6,649,730.38	6,782,724.99	
Social Security								
Sheet 19	180,000.00	102.00%	183,600.00	187,272.00	191,017.44	194,837.79	198,734.54	
Pensions etc.								
Sheet 19	264,335.29	102.00%	269,622.00	275,014.44	280,514.72	286,125.02	291,847.52	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	6,587,658.29	46.3%						
General Liability Insurance								
Sheet 14	22,245.00	0.2%						
Debt Service:								
Sheet 27	1,665,000.00	11.7%						
Reserve for Uncollected Taxes:								
Sheet 29	473,975.95	3.3%						
Capital Funds:								
Sheet 26a	250,000.00	1.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	223,182.60	1.6%						
All Other Departmental OE's:								
Various Line Items	5,000,845.00	35.2%	102.00%	5,100,861.90	5,202,879.14	5,306,936.72	5,413,075.46	5,521,336.96
			Projected Budget Totals	11,820,273.36	12,056,678.82	12,297,812.40	12,543,768.65	12,794,644.02

**TOWNSHIP OF FLORENCE
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,875,000.00
Local Revenues	4,534,871.05
State Aid	1,351,363.00
Grants	223,182.60
Delinquent Tax	300,000.00
Local Purpose Tax	5,938,490.19
	<u>14,222,906.84</u>

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>11,820,273.36</u>	<u>11,881,678.82</u>	<u>11,947,812.40</u>	<u>12,018,768.65</u>	<u>12,094,644.02</u>
<u>11,820,273.36</u>	<u>12,056,678.82</u>	<u>12,297,812.40</u>	<u>12,543,768.65</u>	<u>12,794,644.02</u>

Ratables	1,293,928,300
Tax Rate	0.459
Increase	0.020

1,301,928,300	1,309,928,300	1,317,928,300	1,325,928,300	1,333,928,300
0.908	0.907	0.907	0.906	0.907
0.449	(0.001)	(0.000)	(0.000)	0.000

LEVY CAP CAL

<i>Prior Year</i>	5,938,490.19	11,820,273.36	11,881,678.82	11,947,812.40	12,018,768.65
<i>2%</i>	118,769.80	236,405.47	237,633.58	238,956.25	240,375.37
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,216,260.00	12,216,678.82	12,280,312.40	12,348,768.65	12,422,144.02
<i>Over / (Under) CAP</i>	5,604,013.36	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,875,000.00	1,716,499.60	158,500.40	9.23%
Local	4,534,871.05	4,053,900.43	480,970.62	11.86%
State Aid	1,351,363.00	1,351,363.00	-	0.00%
State & Federal Grants	223,182.60	125,039.57	98,143.03	78.49%
Delinquent Tax	300,000.00	364,000.00	(64,000.00)	-17.58%
Local Purpose Tax	5,938,490.19	5,595,341.37	343,148.82	6.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,222,906.84	13,206,143.97	1,016,762.87	7.70%
APPROPRIATIONS				
Salaries & Wages	6,143,323.00	5,937,393.00	205,930.00	3.47%
Other Expenses	4,092,790.00	3,933,305.00	159,485.00	4.05%
Statutory & Deferred Charges	1,374,635.29	1,374,886.40	(251.11)	-0.02%
State & Federal Grants	223,182.60	129,051.57	94,131.03	72.94%
Capital (without grants)	250,000.00	-	250,000.00	#DIV/0!
Debt Service	1,665,000.00	1,357,390.00	307,610.00	22.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	473,975.95	464,118.00	9,857.95	2.12%
TOTAL APPROPRIATIONS	14,222,906.84	13,196,143.97	1,026,762.87	0.077808
Adopted Emergencies		(10,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,938,490.19	5,595,341.37	343,148.82	6.13%
Local Tax Rate	0.4590	0.4391	0.0199	4.53%
Assessed Valuation	1,293,928,300	1,274,374,200	19,554,100	1.53%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	6,352,516.20 MAX	5,938,490.19 ACTUAL
CAP Base from Prior Year	11,193,084.00	11,193,084.00	(414,026.01)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	11,249,049.42	11,584,841.94	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	344,206.13	344,206.13		
Other				
Total CAP Allowable	11,593,255.55	11,929,048.07		
Budget Expenditures Sheet 19	11,548,248.29	11,548,248.29		
Remaining or (Excess)	45,007.26	380,799.78		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,551,936.81	1,845,360.07	706,576.74
Used to Fund Budget	1,875,000.00	1,716,499.60	158,500.40
Remaining Balance	676,936.81	128,860.47	548,076.34

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.60%		98.60%
Remaining	-98.60%	0.00%	-98.60%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,748,930.89	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	19,723,181.00
Estimate	20,117,644.62	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual	-	5,197,843.93
Estimate	5,301,800.81	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	2,323,580.00
Estimate	2,370,051.60	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	-	127,438.00
Estimate	127,438.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	41,665,865.92	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,284,416.65	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	33,381,449.27	
12 Amount of Item 11 divided by 98.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,855,425.22	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	20,117,644.62	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,301,800.81	
Special District Tax (Line 6 Above)	2,370,051.60	
Municipal Open Space Tax (Line 7 Above)	127,438.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,938,490.19	
Total Amount (Line 12)	33,855,425.22	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	473,975.95	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,748,930.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	473,975.95	
Subtotal	14,222,906.84	
Less: Item 10 - Total Anticipated Revenues	8,284,416.65	
Amount to Be Raised by Taxation in Municipal Budget	5,938,490.19	

Local Tax for Municipal Purpose	5,938,490.19
Addition to Local District School Tax	-
Minimum Library Tax	-

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FLORENCE

COUNTY: BURLINGTON

<u>Craig Wilkie</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bruce Garganio</u>	<u>12/31/2023</u>
<u>Paul C. Ostrander</u>	<u>12/31/2023</u>
<u>Frank Baldrossi, Jr.</u>	<u>12/31/2025</u>
<u>Nick Haas</u>	<u>12/31/2025</u>
<u>Kristan Marter</u>	<u>12/31/2025</u>

Municipal Officials	
<u>NANCY L. ERLSTON</u> Municipal Clerk	<u>4/5/2017</u> Date of Orig. Appt.
<u>CHRISTINE SWIDERSKI</u> Tax Collector	<u>C1876</u> Cert. No.
<u>ANTHONY MANNINO</u> Chief Financial Officer	<u>T8291</u> Cert. No.
<u>MIKE HOLT, CPA, RMA</u> Registered Municipal Accountant	<u>N-1777</u> Cert. No.
<u>ROBERT WRIGHT</u> Municipal Attorney	<u>473</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF FLORENCE
711 BROAD STREET
FLORENCE, NEW JERSEY 08518

Fax #: 609-499-1186

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2022.

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

6 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of April, 2022

NANCY L. ERLSTON

Clerk

711 BROAD STREET

Address

FLORENCE, NEW JERSEY 08518

Address

609-499-2525

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 6 day of April, 2022

MIKE HOLT, CPA, RMA

Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

(609) 953 - 0612

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 6 day of April, 2022

ANTHONY MANNINO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of April 7, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Paul C. Ostrander
Frank Baldrossi, Jr.
Nick Haas
Kristan Marter**

Nays

Abstained

Absent

Bruce Garganio

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE, County of BURLINGTON, on April 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FLORENCE, on May 4, 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		11,548,248.29						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,200,682.60						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,200,682.60						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections						
		473,975.95						
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2022 - \$</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2021 - \$</td> <td style="text-align: center;">-</td> </tr> </table>	Building Aid Allowance	2022 - \$	-	for Schools-State Aid	2021 - \$	-
Building Aid Allowance	2022 - \$	-						
for Schools-State Aid	2021 - \$	-						
4. Total General Appropriations (Item 9, Sheet 29)		14,222,906.84						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,284,416.65						
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)		5,938,490.19						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	13,187,801.97	6,647,275.60	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,342.00	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,206,143.97	6,647,275.60	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,023,515.88	5,512,792.46	-	-	-	-	-
Reserved	557,525.66	830,075.33	-	-	-	-	-
Unexpended Balances Canceled	625,102.43	304,407.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,206,143.97	6,647,275.60	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,187,802.00
Cap Base Adjustment:	-
Subtotal	<u>13,187,802.00</u>
Exceptions Less:	
Total Other Operations	22,500.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	-
Total Debt Service	1,357,390.00
Transferred to Board of Education	40,000.00
Type I School Debt	-
Total Public & Private Programs	110,710.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	464,118.00
Total Exceptions	<u>1,994,718.00</u>
Amount on Which CAP is Applied	11,193,084.00
<u>2.5% CAP</u>	<u>279,827.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,472,911.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,472,911.10
Additions:		
New Construction (Assessor Certification)		82,493.00
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		<u>261,713.13</u>
Total Additions		<u>344,206.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,817,117.23</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>111,930.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,929,048.07</u>
Total General Appropriations for Municipal Purposes		<u>11,548,248.29</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(380,799.78)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 2,638,572.04</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,112,222.04</u>
	<u>1,526,350.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,001,900.00</u>
Budgeted Group Insurance - Utilities	<u>524,450.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>1,526,350.00</u></u>

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 43,250.00</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	5,595,341.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	22,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,572,841.37</u>
Plus 2% CAP Increase	<u>111,456.83</u>
ADJUSTED TAX LEVY	<u>5,684,298.20</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,684,298.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,684,298.20

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	5,615.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	660,162.00
Recycling Tax appropriation	22,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>938,277.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>352,552.00</u>

ADJUSTED TAX LEVY

6,270,023.20

Additions:

New Ratables - Increase for new construction	18,788,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.439</u>
New Ratable Adjustment to Levy	82,493.00
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,352,516.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,938,490.19

OVER OR (UNDER) 2% LEVY CAP

(414,026.01)

(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>284,451</u>
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>284,451</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>184,013</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>184,013</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,940,211
Amount to be Raised by Taxation for Municipal Purpose	5,595,341
Available for Banking (CY 2022 - CY 2024)	<u>344,870</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>344,870</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,352,516
Amount to be Raised by Taxation for Municipal Purpose	<u>5,938,490</u>
Available for Banking (CY 2023 - CY 2025)	414,026

Total Levy CAP Bank

942,909

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,875,000.00	1,716,499.60	1,716,499.60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,875,000.00	1,716,499.60	1,716,499.60
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	26,700.00	26,300.00
Other	08-104	-	-	-
Fees and Permits	08-105	420,000.00	414,000.00	422,977.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,287.46	220,000.00	122,695.94
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	70,000.00	72,000.00	71,130.51
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	3,500.00	27,200.43	3,579.39
Anticipated Utility Operating Surplus	08-114	-	-	-
Landfill Fees - Host Community Benefits (PL 1985, C.38)	08-229	284,000.00	374,700.00	284,325.39
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2021 Received in 2022	08-230	221,134.40	-	-
Interfunds - Trust Other	08-229	68,353.85	-	-
Interfunds - Sewer Operating	08-230	158,982.80	-	-
Interfunds - Sewer Assessment	08-231	55,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interfunds - Animal Control	08-232	2,612.54	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,429,871.05	1,134,600.43	931,008.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	124,948.00	124,948.00	124,948.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,226,415.00	1,226,415.00	1,226,415.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	415,000.00	378,500.00	896,583.00
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	415,000.00	378,500.00	896,583.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDEP - Recycling Tonnage Grant	10-701	-	105,697.57	105,697.57
Recreation Contribution Grant (C159 \$1,100.00)	10-671	-	1,000.00	-
Recreation Grant	10-504	70,000.00	-	-
Clean Communities Grant	10-770	28,330.11	-	-
Body Armor Grant	10-712	3,833.18	-	-
Recycling Tonnage Grant	10-569	121,019.31	-	-
Body Worn Cameras - Chapter 159	10-502	-	18,342.00	18,342.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	223,182.60	125,039.57	124,039.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
PILOT Programs	08-240	2,350,000.00	2,140,800.00	2,361,297.05
American Rescue Plan	08-241	250,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Surplus	08-241	90,000.00	400,000.00	400,000.00
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	2,690,000.00	2,540,800.00	2,761,297.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,875,000.00	1,716,499.60	1,716,499.60
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	1,429,871.05	1,134,600.43	931,008.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	415,000.00	378,500.00	896,583.00
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	223,182.60	125,039.57	124,039.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,690,000.00	2,540,800.00	2,761,297.05
Total Miscellaneous Revenues	13-099	6,109,416.65	5,530,303.00	6,064,291.34
4. Receipts from Delinquent Taxes	15-499	300,000.00	364,000.00	350,548.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,284,416.65	7,610,802.60	8,131,339.25
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	5,938,490.19	5,595,341.37	XXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,938,490.19	5,595,341.37	5,949,227.20
7. Total General Revenues	13-299	14,222,906.84	13,206,143.97	14,080,566.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE						-	-	
Division of Administration						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	40,654.00	40,654.00	-	40,654.00	40,461.64	192.36
Other Expenses	20-110	2	10,650.00	11,075.00	-	11,075.00	3,220.53	3,604.47
Business Administration Office						-	-	
Salaries and Wages	20-100	1	273,648.00	259,811.00	-	254,311.00	252,485.60	1,825.40
Other Expenses	20-100	2	49,475.00	52,155.00	-	46,655.00	34,223.57	12,431.43
Office of the Municipal Clerk						-	-	
Salaries and Wages	20-120	1	111,846.00	109,185.00	-	109,185.00	103,983.47	401.53
Other Expenses	20-120	2	27,725.00	23,900.00	-	28,900.00	20,682.44	8,217.56
Industrial Development Promotion						-	-	
Other Expenses	20-175	2	60,250.00	32,300.00	-	34,800.00	21,675.00	13,125.00
Insurance						-	-	
Group Insurance Plan for Employees	23-220	2	1,001,900.00	976,750.00	-	976,750.00	920,117.35	48,882.65
Workers Compensation Insurance	23-215	2	107,000.00	104,000.00	-	104,000.00	103,000.00	1,000.00
Liability Insurance	23-210	2	83,000.00	80,000.00	-	80,000.00	72,815.23	684.77
Health Benefit Waiver	23-222	2	43,250.00	44,000.00	-	37,000.00	36,025.00	975.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS AND CONTROLS						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	30,000.00	30,000.00	-	30,000.00	26,810.00	190.00
DIVISION OF REVENUES						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	91,268.00	88,645.00	-	88,645.00	87,645.04	999.96
Other Expenses	20-150	2	23,950.00	24,925.00	-	24,925.00	15,426.25	4,848.75
Tax Map Revisions	20-150	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
Bureau of Collections						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	58,664.00	53,673.00	-	53,673.00	48,492.35	480.65
Other Expenses	20-145	2	13,025.00	12,825.00	-	12,825.00	9,509.71	3,315.29
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	52,570.00	51,250.00	-	51,250.00	44,787.50	6,462.50
Special Counsel						-		-
Other Expenses	20-155	2	85,250.00	74,500.00	-	74,500.00	20,436.50	13,563.50
						-		-
						-		-

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
Municipal Court						-		-
Salaries and Wages	43-490	1	226,383.00	223,620.00	-	223,620.00	197,945.92	9,424.08
Other Expenses	43-490	2	28,000.00	29,250.00	-	29,250.00	9,788.16	15,461.84
DIVISION OF PLANNING AND DEVELOPMENT						-		-
Municipal Land Use Law (NJS 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,750.00	9,400.00	-	9,400.00	6,150.00	3,250.00
Other Expenses	21-180	2	32,725.00	44,225.00	-	44,225.00	27,351.46	16,873.54
Board of Adjustment						-		-
Other Expenses	21-185	2	22,245.00	23,945.00	-	23,945.00	12,756.99	11,188.01
DIVISION OF ENGINEERING						-		-
Township Engineer						-		-
Other Expenses	20-165	2	157,000.00	104,250.00	-	144,250.00	80,420.35	63,829.65
DIVISION OF HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,475.00	4,200.00	-	4,200.00	3,550.00	650.00
Other Expenses	27-330	2	1,250.00	1,525.00	-	1,525.00	718.29	806.71
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	32,475.00	30,580.00	-	30,580.00	29,272.22	557.78
Other Expenses		2	50,550.00	49,750.00	-	51,250.00	46,208.06	5,041.94
Miscellaneous Other Expenses	20-130	2				-		-
Cost of Registered Bonds	20-130	2	400.00	400.00	-	400.00	-	400.00
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads, Parks, Playgrounds						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	241,788.00	231,231.00	-	231,231.00	214,916.33	16,314.67
Other Expenses	26-290	2	179,285.00	195,010.00	-	182,510.00	122,261.44	47,248.56
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	148,231.00	161,692.00	-	161,692.00	159,830.50	1,861.50
Other Expenses	26-310	2	144,365.00	134,065.00	-	134,065.00	82,009.67	23,055.33
						-		-
Condominium Services						-		-
Other Expenses	26-325	2	99,000.00	108,000.00	-	108,000.00	19,956.70	35,043.30
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-375	1	85,122.00	74,252.00	-	78,252.00	68,176.78	6,075.22
Other Expenses	28-375	2	84,380.00	78,380.00	-	78,380.00	71,347.98	7,032.02
Sanitation						-	-	
Salaries and Wages	26-305	1	490,456.00	453,514.00	-	453,514.00	452,666.76	847.24
Other Expenses	26-305	2	58,820.00	55,420.00	-	55,420.00	47,124.13	3,295.87
Solid Waste Disposal Fee	32-465	2	6,200.00	6,200.00	-	6,200.00	3,897.79	2,302.21
Landfill Taxes	32-465	2	25,000.00	25,000.00	-	25,000.00	19,509.66	5,490.34
Contractual	32-465	2	379,500.00	370,000.00	-	370,000.00	361,041.47	8,958.53
						-	-	
DIVISION OF RECREATION						-	-	
Recreation						-	-	
Other Expenses	28-370	2	85,875.00	83,975.00	-	83,975.00	70,776.90	2,948.10
Celebration of Public Events, Anniversary or Holiday						-	-	
Other Expenses	28-370	2	18,750.00	16,600.00	-	16,600.00	9,993.33	2,606.67
						-	-	
						-	-	
						-	-	
						-	-	

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
DEPARTMENT OF POLICE FORCE - -						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,771,595.00	3,688,297.00	-	3,666,297.00	3,641,005.53	12,291.47
Other Expenses	25-240	2	317,000.00	302,180.00	-	302,180.00	249,171.92	45,008.08
Miscellaneous Other Expenses						-		-
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	3,850.00	3,700.00	-	3,700.00	3,700.00	-
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	3,975.00	3,900.00	-	3,900.00	3,900.00	-
Other Expenses	25-252	1	3,050.00	3,200.00	-	3,200.00	1,250.00	1,950.00
Aid to Fire District	25-265	2	35,000.00	35,000.00	-	35,000.00	34,914.39	85.61
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE						-		-
General Government						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	25,000.00	25,000.00	-	25,000.00	19,780.00	5,220.00
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	1,425.00	950.00	-	950.00	587.46	362.54
Animal Control						-		-
Other Expenses	27-340	2	500.00	500.00	-	500.00	-	500.00

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
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE (Continued)						-		-
Shade Tree						-		-
Other Expenses	26-300	2	82,650.00	65,150.00	-	70,650.00	62,140.72	8,509.28
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages	29-392	1	98,000.00	98,000.00	-	98,000.00	98,000.00	-
Other Expenses	29-392	2	21,200.00	21,200.00	-	21,200.00	19,895.68	1,304.32
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	406,943.00	397,039.00	-	397,039.00	382,713.81	6,325.19
Other Expenses	22-195	2	190,275.00	186,550.00	-	170,550.00	141,133.67	10,766.33
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contributions to Senior Citizens Centers (NJS 40:48-94)						-		-
Florence Center	30-411	2	4,250.00	4,250.00	-	4,250.00	-	-
Roebing Center	30-411	2	4,250.00	4,250.00	-	4,250.00	-	-
						-		-
						-		-
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	110,000.00	100,000.00	-	100,000.00	99,553.90	446.10
Street Lighting	31-435	2	187,500.00	185,000.00	-	185,000.00	185,000.00	-
Telecommunications	31-440	2	34,000.00	34,000.00	-	34,000.00	27,442.59	6,557.41
Petroleum Products	31-447	2	112,000.00	105,900.00	-	105,900.00	74,656.73	31,243.27
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bills			-	-	-	-	-	-
Accumulated Leave Compensation		1	20,000.00	5,000.00	-	5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,213,613.00	9,858,198.00	-	9,848,198.00	9,029,314.47	547,333.53
B. Contingent	35-470	2	-	-	xxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		10,213,613.00	9,858,198.00	-	9,848,198.00	9,029,314.47	547,333.53
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	6,143,323.00	5,960,893.00	-	5,937,393.00	5,817,225.95	68,667.05
Other Expenses (Including Contingent)	34-201	2	4,070,290.00	3,897,305.00	-	3,910,805.00	3,212,088.52	478,666.48

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		264,335.29	263,929.40	-	263,929.40	263,929.40	-
Social Security System (O.A.S.I.)	36-472		180,000.00	175,000.00	-	185,000.00	185,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474		884,100.00	889,757.00	-	889,757.00	889,757.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,200.00	6,200.00	-	6,200.00	4,924.60	1,275.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,334,635.29	1,334,886.40	-	1,344,886.40	1,343,611.00	1,275.40
(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		11,548,248.29	11,193,084.40	-	11,193,084.40	10,372,925.47	548,608.93

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
Recycling Tax	32-465	2	22,500.00	22,500.00	-	22,500.00	17,595.27	4,904.73
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		22,500.00	22,500.00	-	22,500.00	17,595.27	4,904.73

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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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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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 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	2				-	-	-
Public and Private Programs Offset by Revenues		2				-	-	-
Transportation Trust Fund		2				-	-	-
County Park Grant	40-851	2				-	-	-
School District Capital Grant	40-877	2				-	-	-
Bulletproof Vest Replacement Grant	40-708	2				-	-	-
Body Armor Fund	40-712	2	3,833.18	-	-	-	-	-
Recreation Grant	40-502	2	70,000.00	-	-	-	-	-
Recycling Tonnage Grant	40-569	2	121,019.31	-	-	-	-	-
Body Worn Cameras - Chapter 159	40-502	2	-	18,342.00	-	18,342.00	18,342.00	-
SFSP Fire District Payment	40-501	2	-	4,012.00	-	4,012.00	-	4,012.00
Municipal Alliance on Alcoholism and Drug Abuse	40-703	2	-	-	-	-	-	-
NJDEP - Recycling Tonnage Grant	40-701	2	-	105,697.57	-	105,697.57	105,697.57	-
Clean Communities (C.159)	40-770	2	28,330.11	-	-	-	-	-
Recreation Contribution Grant (Camp) (C.159)	40-671	2	-	1,000.00	-	1,000.00	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		223,182.60	129,051.57	-	129,051.57	124,039.57	4,012.00
Total Operations - Excluded from "CAPS"	34-305		245,682.60	151,551.57	-	151,551.57	141,634.84	8,916.73
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	245,682.60	151,551.57	-	151,551.57	141,634.84	8,916.73

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
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		250,000.00	-	XXXXXXXXXX	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		900,000.00	455,000.00	-	455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	350,000.00	-	350,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		325,000.00	179,000.00	-	179,000.00	178,118.20	XXXXXXXXXX
Interest on Notes	45-935		140,000.00	373,390.00	-	373,390.00	371,719.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,665,000.00	1,357,390.00	-	1,357,390.00	1,004,837.57	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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		2,200,682.60	1,548,941.57	-	1,548,941.57	1,186,472.41	8,916.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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		2,200,682.60	1,548,941.57	-	1,548,941.57	1,186,472.41	8,916.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,748,930.89	12,742,025.97	-	12,742,025.97	11,559,397.88	557,525.66
(M) Reserve for Uncollected Taxes	50-899		473,975.95	464,118.00	XXXXXXXXXX	464,118.00	464,118.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,222,906.84	13,206,143.97	-	13,206,143.97	12,023,515.88	557,525.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,548,248.29	11,193,084.40	-	11,193,084.40	10,372,925.47	548,608.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,500.00	22,500.00	-	22,500.00	17,595.27	4,904.73
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	223,182.60	129,051.57	-	129,051.57	124,039.57	4,012.00
Total Operations Excluded from "CAPS"	34-305	245,682.60	151,551.57	-	151,551.57	141,634.84	8,916.73
(C) Capital Improvements	44-999	250,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,665,000.00	1,357,390.00	-	1,357,390.00	1,004,837.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	473,975.95	464,118.00	XXXXXXXXXX	464,118.00	464,118.00	XXXXXXXXXX
Total General Appropriations	34-499	14,222,906.84	13,206,143.97	-	13,206,143.97	12,023,515.88	557,525.66

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,361,657.00	1,259,275.60	1,259,275.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	1,361,657.00	1,259,275.60	1,259,275.60
Rents	08-503	4,800,000.00	4,800,000.00	4,878,072.98
Miscellaneous	08-505	550,000.00	588,000.00	872,453.50
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total WATER/SEWER Utility Revenues	08-599	6,711,657.00	6,647,275.60	7,009,802.08

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,661,377.00	1,679,617.00	-	1,679,617.00	1,592,789.12	86,827.88
Other Expenses	55-502	3,146,080.00	3,079,505.00	-	3,079,505.00	2,117,250.01	680,504.99
Group Insurance Plan for Employees	55-503	524,450.00	492,700.00	-	492,700.00	478,140.36	14,559.64
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	615,000.00	600,000.00	-	600,000.00	600,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	238,000.00	-	238,000.00	237,926.28	XXXXXXXXXX
Interest on Notes	55-523	210,000.00	227,000.00	-	227,000.00	204,415.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	211,250.00	203,453.60	-	203,453.60	189,009.18	14,444.42
Social Security System (O.A.S.I.)	55-541	128,500.00	127,000.00	-	127,000.00	93,261.60	33,738.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,711,657.00	6,647,275.60	-	6,647,275.60	5,512,792.46	830,075.33

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	55,000.00	55,000.00	55,000.00
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	55,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	55,000.00	55,000.00	55,000.00

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: _____
 Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees, Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open Space, Recreation, Farmland Historic Trust, Patriotic Celebrations, K-9 Unit & Special Events

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,184,472.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	326,445.84
Tax Title Lien Receivable	1110400	283,130.92
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	314,539.67
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,178,829.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,632,535.94
Reserves for Receivables	2110200	994,356.44
Surplus	2110300	2,551,936.81
Total Liabilities, Reserves and Surplus	XXXXXX	8,178,829.19

School Tax Levy Unpaid	2220170	4.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	4.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,845,360.07	2,379,248.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.95%, 2020: 98.8%)	2310200	32,897,495.89	32,512,241.03
Delinquent Taxes	2310300	350,548.31	366,692.14
Other Revenues and Additions to Income	2310400	9,032,337.86	8,365,381.99
Total Funds	2310500	44,125,742.13	43,623,563.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,116,923.54	12,466,794.74
School Taxes (Including Local and Regional)	2310700	19,723,181.00	19,489,182.00
County Taxes (Including Added Tax Amounts)	2310800	5,237,222.36	5,156,845.12
Special District Taxes	2310900	2,323,580.00	2,292,771.00
Other Expenditures and Deductions from Income	2311000	2,172,898.42	2,372,610.96
Total Expenditures and Tax Requirements	2311100	41,573,805.32	41,778,203.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	41,573,805.32	41,778,203.82
Surplus Balance, December 31	2311400	2,551,936.81	1,845,360.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,551,936.81
Current Surplus Anticipated in 2022 Budget	2311600	1,875,000.00
Surplus Balance Remaining	2311700	676,936.81

(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 FLORENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital program of the Township of Florence includes proposed improvements to municipal roads, buildings, parks and renovations to the water and sewer plants and infrastructure. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

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

Local Unit

TOWNSHIP OF FLORENCE

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	
General Capital:		-							
2022 Road Improvements	1	3,800,000.00	-	-	190,000.00	-	235,000.00	3,375,000.00	-
Public Works Equipment	2	400,000.00	-	-	20,000.00	-	-	380,000.00	-
New Fuel Facility	3	625,000.00	-	-	47,500.00	-	-	577,500.00	-
Acquisition of Police Equipment	4	160,000.00	-	-	8,000.00	-	-	152,000.00	-
Acquisition of Property	5	600,000.00	-	-	30,000.00	-	-	570,000.00	-
Expansion/Renovations to Police Department	6	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
		-							
		-							
Water Sewer Capital:		-							
New Fuel Facility	1	325,000.00	-	325,000.00	-	-	-	-	-
Upgrade Main Street Pump Station	2	800,000.00	-	-	-	-	-	800,000.00	-
Hornberger Avenue Relocation of Pump Station	3	1,200,000.00	-	-	-	-	-	1,200,000.00	-
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		-							
TOTAL - THIS PAGE	XXXXX	8,910,000.00	-	325,000.00	345,500.00	-	235,000.00	8,004,500.00	-

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

Local Unit

TOWNSHIP OF FLORENCE

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

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

Local Unit TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	8,910,000.00	-	325,000.00	345,500.00	-	235,000.00	8,004,500.00	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
General Capital:	0	-							
2022 Road Improvements	1	3,800,000.00	2,022.00	3,800,000.00	-	-	-	-	-
Public Works Equipment	2	400,000.00	2,022.00	400,000.00	-	-			
New Fuel Facility	3	625,000.00	2,022.00	625,000.00	-				
Acquisition of Police Equipment	4	160,000.00	2,022.00	165,000.00	-				
Acquisition of Property	5	600,000.00	2,022.00	600,000.00	-				
Expansion/Renovations to Police Department	6	1,000,000.00	2,023.00	500,000.00	500,000.00				
	0	-							
	0	-							
Water Sewer Capital:	0	-							
New Fuel Facility	1	325,000.00	2,022.00	325,000.00	-				
Upgrade Main Street Pump Station	2	800,000.00	2,023.00	600,000.00	200,000.00				
Hornberger Avenue Relocation of Pump Station	3	1,200,000.00	2,023.00	600,000.00	600,000.00				
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TOTAL - THIS PAGE	XXXXX	8,910,000.00	XXXXXXXXXX	7,615,000.00	1,300,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	8,910,000.00	XXXXXXXXXX	7,615,000.00	1,300,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
General Capital:	-			-						
2022 Road Improvements	3,800,000.00			190,000.00		235,000.00	3,375,000.00			
Public Works Equipment	400,000.00			20,000.00			380,000.00			
New Fuel Facility	625,000.00			31,250.00			593,750.00			
Acquisition of Police Equipment	160,000.00			8,000.00			152,000.00			
Acquisition of Property	600,000.00			30,000.00			570,000.00			
Expansion/Renovations to Police Department	1,000,000.00			50,000.00			950,000.00			
0	-			-						
0	-			-						
Water Sewer Capital:	-			-						
New Fuel Facility	325,000.00	325,000.00	-	-		-	-			
Upgrade Main Street Pump Station	800,000.00	-	-	-			800,000.00			
Hornberger Avenue Relocation of Pump Station	1,200,000.00	-	-	-			1,200,000.00			
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TOTAL - THIS PAGE	8,910,000.00	325,000.00	-	329,250.00	-	235,000.00	8,020,750.00	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FLORENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,910,000.00	325,000.00	-	329,250.00	-	235,000.00	8,020,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FLORENCE, County of BURLINGTON 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) \$ 5,938,490.19 (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) \$ 127,438.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Paul C. Ostrander Frank Baldrossi, Jr. Nick Haas Kristan Marter	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,875,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	6,109,416.65	
Receipts from Delinquent Taxes	15-499	\$	300,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,938,490.19	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	14,222,906.84	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 10,213,613.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,334,635.29
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 245,682.60
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,665,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 40,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 473,975.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 14,222,906.84

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

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

TOWNSHIP OF FLORENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	127,438.00	127,438.00	127,438.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	755.00	755.00	-	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	128,193.00	128,193.00	127,438.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2008 <i>(Date)</i>			Payment of Bond Principal	54-920-2	65,000.00	65,000.00	65,000.00	XXXXXXXXXX	
Rate Assessed:		\$.01 per \$100 AV			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 1,432,281.82			Interest on Bonds	54-930-2	41,137.50	41,137.50	41,137.50	XXXXXXXXXX	
Total Expended to date:		\$ 794,181.68			Interest on Notes	54-935-2		-		XXXXXXXXXX	
Total Acreage Preserved to date:		0.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	22,055.50	22,055.50	-	22,055.50	
Recreation land preserved in 2021:		NONE <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	128,193.00	128,193.00	106,137.50	22,055.50	
Farmland preserved in 2021:		NONE <i>(Acres)</i>									

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

Contracting Unit: TOWNSHIP OF FLORENCE

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.

None

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.

Date

Clerk of the Governing Body