

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) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data		
	Englishtown Borough, Monmouth County		
	BOROUGH OF ENGLISHTOWN		
	MONMOUTH		
	ENGLISHTOWN		
	BOROUGH		
	COUNCIL MEMBERS		
	Borough of Englishtown		
	15 Main Street		
	Englishtown, NJ 07726		
	(732) 446 - 9235		
	(732) 446 - 4979		
			Cert #
	Gretchen McCarthy		C-0889
	Consetta Ellison		T-8467
Sylvia Eryan-Hawileh		N-1675	
Robert W. Allison		483	
Joseph Yousseouf			
Asbury Park Press			
		Day	Month
		23	March
		5	April
		27	April
6:30			
		324,108,200	
		276,798,200	
		47,310,000	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1312			

How many utilities does municipality have?	3	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	WATER		# of Years
Utility 2	SEWER		Beginning Year
Utility 3	SOLID WASTE		Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

1/1/2022

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of ENGLISHTOWN County of MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	\$ 318,650.00		\$ 300,000.00	
2. Total Miscellaneous Revenues	463,725.65		489,382.82	
3. Receipts from Delinquent Taxes	-		-	
4. a) Local Tax for Municipal Purposes	1,776,028.81		1,794,227.18	
b) Addition to Local School District Tax	-		-	
c) Minimum Library Tax	-		-	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,776,028.81		1,794,227.18	
Total General Revenues	\$ 2,558,404.46		\$ 2,583,610.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	\$ 1,067,605.00		\$ 1,018,130.00	
Other Expenses	903,900.46		1,014,120.20	
2. Deferred Charges & Other Appropriations	293,838.00		259,210.00	
3. Capital Improvements	15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)	164,750.00		157,475.00	
5. Reserve for Uncollected Taxes	113,311.00		119,674.80	
Total General Appropriations	\$ 2,558,404.46		\$ 2,583,610.00	
Total Number of Employees	35		35	

2022 Dedicated	WATER	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		\$ 260,000.00		\$ 207,000.00	
2. Miscellaneous Revenues		360,500.00		325,400.00	
3. Deficit (General Budget)					
Total Revenues		\$ 620,500.00		\$ 532,400.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		\$ 120,000.00		\$ 93,000.00	
Other Expenses		280,550.00		277,100.00	
2. Capital Improvements		148,500.00		94,500.00	
3. Debt Service		54,250.00		51,000.00	
4. Deferred Charges & Other Appropriations		17,200.00		16,800.00	
5. Surplus (General Budget)		-		-	
Total Appropriations		\$ 620,500.00		\$ 532,400.00	
Total Number of Employees		1		1	

2022 Dedicated	SEWER	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		\$ 250,000.00		\$ 230,000.00	
2. Miscellaneous Revenues		324,325.00		320,000.00	
3. Deficit (General Budget)		-		-	
Total Revenues		\$ 574,325.00		\$ 550,000.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		\$ 85,000.00		\$ 64,000.00	
Other Expenses		424,425.00		422,500.00	
2. Capital Improvements		20,000.00		20,000.00	
3. Debt Service		-		-	
4. Deferred Charges & Other Appropriations		9,900.00		8,500.00	
5. Surplus (General Budget)		35,000.00		35,000.00	
Total Appropriations		\$ 574,325.00		\$ 550,000.00	
Total Number of Employees					

2022 Dedicated		SOLID WASTE	Utility Budget		
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		\$	-	\$	-
2. Miscellaneous Revenues			220,320.00		-
3. Deficit (General Budget)			-		-
Total Revenues		\$	220,320.00	\$	-
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		\$	2,000.00	\$	-
Other Expenses			218,320.00		-
2. Capital Improvements			-		-
3. Debt Service			-		-
4. Deferred Charges & Other Appropriations			-		-
5. Surplus (General Budget)			-		-
Total Appropriations		\$	220,320.00	\$	-
Total Number of Employees					

Balance of Outstanding Debt						
		General		WATER		SEWER
Interest		\$ 344,575.12		\$ 52,500.00		\$ -
Principal		1,480,000.00		285,000.00		-
Outstanding Balance		\$ 1,824,575.12		\$ 337,500.00		\$ -

Balance of Outstanding Debt						
		SOLID WASTE				
Interest		\$ -		\$ -		\$ -
Principal		-		-		-
Outstanding Balance		\$ -		\$ -		\$ -

BOROUGH OF ENGLISHTOWN
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		2,558,404.46	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,015,105.00		102.00%	1,035,407.10	1,056,115.24	1,077,237.55	1,098,782.30	1,120,757.94
Sheet 25	52,500.00		102.00%	53,550.00	54,621.00	55,713.42	56,827.69	57,964.24
Total		1,067,605.00		1,088,957.10	1,110,736.24	1,132,950.97	1,155,609.99	1,178,722.19
Social Security								
Sheet 19		45,000.00	102.00%	45,900.00	46,818.00	47,754.36	48,709.45	49,683.64
Pensions etc.								
Sheet 19		42,250.00	102.00%	43,095.00	43,956.90	44,836.04	45,732.76	46,647.41
Sheet 19		170,088.00	105.00%	178,592.40	187,522.02	196,898.12	206,743.03	217,080.18
Sheet 19		-						
Sheet 20		5,500.00						
Insurance								
Sheet 14		400.00	106.00%	424.00	449.44	476.41	504.99	535.29
Direct Employee Costs		1,330,843.00	52.0%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		164,750.00	6.4%					
Reserve for Uncollected Taxes:								
Sheet 29		113,311.00	4.4%					
Capital Funds:								
Sheet 26a		15,000.00	0.6%					
Deferred Charges:								
Sheet 28		29,500.00	1.2%					
Grants:								
Sheet 25 (less Salaries & Wages above)		12,900.46	0.5%					
All Other Departmental OE's:								
Various Line Items		892,100.00	34.9% 102.00%	909,942.00	928,140.84	946,703.66	965,637.73	984,950.48
Projected Budget Totals				2,266,910.50	2,317,623.44	2,369,619.55	2,422,937.94	2,477,619.19

BOROUGH OF ENGLISHTOWN 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	318,650.00
Local Revenues	311,563.19
State Aid	142,206.00
Grants	9,956.46
Delinquent Tax	-
Local Purpose Tax	1,776,028.81
	<u>2,558,404.46</u>

Ratables	324,108,200
Tax Rate	0.548
Increase	(0.100)

Project Tax Results

2022	2023	2024	2025	2026
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25,000.00	50,000.00	75,000.00	100,000.00
150,000.00	300,000.00	450,000.00	600,000.00

2,266,910.50	2,142,623.44	2,019,619.55	1,897,937.94	1,777,619.19
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2,266,910.50	2,317,623.44	2,369,619.55	2,422,937.94	2,477,619.19
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332,108,200	340,108,200	348,108,200	356,108,200	364,108,200
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0.683 0.630 0.580 0.533 0.488

0.135 **(0.053)** **(0.050)** **(0.047)** **(0.045)**

LEVY CAP CAL

Prior Year	1,776,028.81	2,266,910.50	2,142,623.44	2,019,619.55	1,897,937.94
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2%	35,520.58	45,338.21	42,852.47	40,392.39	37,958.76
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
Ratables Added					

CAP Max	1,970,549.39	2,472,248.71	2,346,475.91	2,222,011.94	2,098,896.70
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Over / (Under) CAP	296,361.11	(329,625.27)	(326,856.36)	(324,074.00)	(321,277.51)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	318,650.00	300,000.00	18,650.00	6.22%
Local	311,563.19	334,755.62	(23,192.43)	-6.93%
State Aid	142,206.00	142,206.00	-	0.00%
State & Federal Grants	9,956.46	12,421.20	(2,464.74)	-19.84%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	1,776,028.81	1,794,227.18	(18,198.37)	-1.01%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,558,404.46	2,583,610.00	(25,205.54)	-0.98%
APPROPRIATIONS				
Salaries & Wages	1,067,605.00	1,005,130.00	62,475.00	6.22%
Other Expenses	891,000.00	1,029,255.00	(138,255.00)	-13.43%
Statutory & Deferred Charges	293,838.00	259,210.00	34,628.00	13.36%
State & Federal Grants	12,900.46	15,365.20	(2,464.74)	-16.04%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	164,750.00	157,475.00	7,275.00	4.62%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	113,311.00	119,674.80	(6,363.80)	-5.32%
TOTAL APPROPRIATIONS	2,558,404.46	2,601,110.00	(42,705.54)	-0.01642
Adopted Emergencies		17,500.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	925,655.66	787,480.75	138,174.91
Used to Fund Budget	318,650.00	300,000.00	18,650.00
Remaining Balance	607,005.66	487,480.75	119,524.91

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,776,028.81	1,794,227.18	(18,198.37)	-1.01%
Local Tax Rate	0.5480	0.6480	-0.1000	-15.44%
Assessed Valuation	324,108,200	276,798,200	47,310,000	17.09%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,776,028.81	MAX
			1,776,028.81	ACTUAL
CAP Base from Prior Year	2,056,535.00	2,056,535.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,107,948.38	2,128,513.73		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	8,409.10	8,409.10		
Other				
Total CAP Allowable	2,116,357.47	2,136,922.82		
Budget Expenditures Sheet 19	2,080,883.00	2,080,883.00		
Remaining or (Excess)	35,474.47	56,039.82		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.26%		98.26%
Remaining	-98.26%	0.00%	-98.26%

BOROUGH OF ENGLISHTOWN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)		2,445,093.46	XXXXXXXXXXXX
2 Local District School Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax	Actual	-	2,429,851.00
	Estimate	2,478,448.02	XXXXXXXXXXXX
4 Regional High School Tax	Actual	-	1,002,789.00
	Estimate	1,022,844.78	XXXXXXXXXXXX
5 County Tax	Actual	-	728,230.89
	Estimate	742,795.51	XXXXXXXXXXXX
6 Special District Tax	Actual	-	499,000.00
	Estimate	492,000.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		7,181,181.77	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		782,375.65	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		6,398,806.12	
12 Amount of Item 11 divided by <div>98.26%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		6,512,117.12	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)	-		
Regional School District Tax (Line 3 Above)	2,478,448.02		
Regional High School Tax (Line 4 Above)	1,022,844.78		
County Tax (Line 5 Above)	742,795.51		
Special District Tax (Line 6 Above)	492,000.00		
Municipal Open Space Tax (Line 7 Above)	-		
Municipal Arts and Culture Tax (Line 8 Above)	-		
Tax in Local Municipal Budget	1,776,028.81		
Total Amount (Line 12)	6,512,117.12		
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		113,311.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,445,093.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes		113,311.00	
Subtotal		2,558,404.46	
Less: Item 10 - Total Anticipated Revenues		782,375.65	
Amount to Be Raised by Taxation in Municipal Budget		1,776,028.81	

Local Tax for Municipal Purpose	1,776,028.81
Addition to Local District School Tax	-
Minimum Library Tax	-

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ENGLISHTOWN

COUNTY: MONMOUTH

Thomas Reynolds	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Gretchen McCarthy	{ 1/1/2022
Municipal Clerk	
Consetta Ellison	C-0889
Tax Collector	Cert. No.
Sylvia Eryan-Hawileh	T-8467
Chief Financial Officer	Cert. No.
Robert W. Allison	N-1675
Registered Municipal Accountant	Cert. No.
Joseph Youssouf	483
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Cindy Robilotti	12/31/2023
Eric Mann	12/31/2023
Daniel Francisco	12/31/2024
William Lewis	12/31/2024
Gregory Wojyn	12/31/2022
Daniel Marter	12/31/2022

Official Mailing Address of Municipality

Borough of Englishtown

15 Main Street

Englishtown, NJ 07726

Fax #: (732) 446 - 4979

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ENGISHTOWN**, County of **MONMOUTH** for the Fiscal Year 2022.

Clerk

15 Main Street
Address

Englishtown, NJ 07726
Address

(732) 446 - 9235

Phone Number

Chief Financial Officer

Registered Municipal Accountant	1985 Cedar Bridge Ave. Suite 3
Lakewood, NJ 08701	Address
Address	(732) 797 - 1333
	Phone Number

Lakewood, NJ 08701

Address

Address
(732) 797 - 1333
Phone Number

(732) 797 - 1333
Phone Number

DO NOT USE THESE SPACES

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLISHTOWN, County of MONMOUTH 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 Asbury Park Press

in the issue of April 5, 2022

The Governing Body of the BOROUGH of ENGLISHTOWN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

C/Francisco
C/Lewis
C/Mann
C/Marter
C/Robilotti
C/Wojyn

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLISHTOWN, County of MONMOUTH, on March 23, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Englishtown, on April 27, 2022 at 6:30 o'clock P.M. 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)}					2,080,883.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					364,210.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					364,210.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26%	Percent of Tax Collections			113,311.00
		Building Aid Allowance	2022 - \$	-	2,558,404.46
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	-	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					782,375.65
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)					1,776,028.81
(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 Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,583,610.00	532,400.00	550,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	17,500.00	-	-	-	-	-	-
Total Appropriations	2,601,110.00	532,400.00	550,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,258,762.29	447,258.10	411,866.17	-	-	-	-
Reserved	342,321.35	85,141.90	138,133.83	-	-	-	-
Unexpended Balances Canceled	26.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,601,110.00	532,400.00	550,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	2,583,610.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	(95,000.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,107,948.38	
Subtotal	2,488,610.00				
Exceptions Less:			Additions:		
Total Other Operations	26,800.00		New Construction (Assessor Certification)	8,409.10	
Total Uniform Construction Code	-		2020 Cap Bank Utilized	-	
Total Interlocal Service Agreement	87,760.00		2021 Cap Bank Utilized	-	
Total Additional Appropriations	-				
Total Capital Improvements	15,000.00				
Total Debt Service	157,475.00				
Transferred to Board of Education	-		Total Additions	8,409.10	
Type I School Debt	-				
Total Public & Private Programs	15,365.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,116,357.47	
Judgements	-				
Total Deferred Charges	10,000.00				
Cash Deficit	-		Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	119,675.00		Amount of Increase allowable. 1.0%	20,565.35	
Total Exceptions	432,075.00				
Amount on Which CAP is Applied	2,056,535.00				
2.5% CAP	51,413.38		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,136,922.82	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,107,948.38		Total General Appropriations for Municipal Purposes	2,080,883.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(56,039.82)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022	\$	225,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		40,000.00	
		185,000.00	
Budgeted Group Insurance - Inside CAP		180,000.00	
Budgeted Group Insurance - Utilities		-	
Budgeted Group Insurance - Outside CAP		5,000.00	
TOTAL		185,000.00	
Instead of receiving Health Benefits, <u>3</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	7,500.00	

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	1,794,227.18
Less: Cap Base Adjustment - Solid Waste Utility	95,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	3,300.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,685,927.18
Plus 2% CAP Increase	33,718.54
ADJUSTED TAX LEVY	1,719,645.72
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,719,645.72

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,719,645.72

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	5,250.00
Allowable Pension Obligations Increases	17,503.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	10,214.00
Recycling Tax appropriation	3,300.00
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	46,267.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	26.36

ADJUSTED TAX LEVY 1,765,886.36

Additions:	
New Ratables - Increase for new construction	1,297,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.648
New Ratable Adjustment to Levy	8,409.10
Amounts approved by Referendum	-
Levy CAP Bank Applied	1,733.35

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,776,028.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,776,028.81

OVER OR (UNDER) 2% LEVY CAP 0.00
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2022)	-			
Amount Used in CY 2022	-			
Balance to Expire	-			
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)	116,860			
Amount Used in CY 2022	11,359			
Balance to Carry Forward (CY 2023)	105,501			
2021				
Maximum Allowable Amount to be Raised by Taxation	1,794,227			
Amount to be Raised by Taxation for Municipal Purpose	1,794,227			
Available for Banking (CY 2022 - CY 2024)	-			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	1,776,029			
Amount to be Raised by Taxation for Municipal Purpose	1,776,029			
Available for Banking (CY 2023 - CY 2025)	(0)			
Total Levy CAP Bank	105,501			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	318,650.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	318,650.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,600.00	6,600.00	6,640.02
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	122,000.00	115,779.64
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	4,000.00	7,000.00	6,204.80
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	3,000.00	12,000.00	4,641.48
Anticipated Utility Operating Surplus	08-114	35,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	148,600.00	182,600.00	168,265.94

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	142,206.00	142,206.00	142,206.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	32,760.00	32,760.00	32,760.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	1,846.00	-	-
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Alcohol Education & Rehabilitation Fund	10-501	3,180.78	1,333.66	1,333.66
Distracted Driving Crackdown Grant	10-508	-	6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-509	-	-	-
Body Armor Grant	10-505	929.68	1,087.54	1,087.54
				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	9,956.46	12,421.20	12,421.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	130,203.19	119,395.62	119,060.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	318,650.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	148,600.00	182,600.00	168,265.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	32,760.00	32,760.00	32,760.00
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	9,956.46	12,421.20	12,421.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	130,203.19	119,395.62	119,060.20
Total Miscellaneous Revenues	13-099	463,725.65	489,382.82	474,713.34
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	782,375.65	789,382.82	774,713.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,776,028.81	1,794,227.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,776,028.81	1,794,227.18	1,932,967.07
7. Total General Revenues	13-299	2,558,404.46	2,583,610.00	2,707,680.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	28,500.00	28,500.00	-	28,500.00	28,500.00	-
Other Expenses	20-110	2	2,000.00	2,000.00	-	2,000.00	295.00	1,705.00
General Administration						-		-
Salaries & Wages	20-100	1	-	-	-	-	-	-
Other Expenses	20-100	2	100.00	100.00	-	100.00	8.20	91.80
Municipal Clerk's Office						-		-
Salaries & Wages	20-120	1	41,500.00	45,600.00	-	41,600.00	35,357.45	6,242.55
Other Expenses	20-120	2	10,500.00	10,000.00	-	10,000.00	8,463.53	1,536.47
Election						-		-
Other Expenses	20-120	2	1,500.00	600.00	-	600.00	571.83	28.17
Annual Audit						-		-
Other Expenses	20-135	2	17,000.00	15,000.00	-	15,000.00	15,000.00	-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	12,700.00	12,400.00	-	12,400.00	12,387.84	12.16
Other Expenses	20-150	2	5,650.00	5,150.00	-	5,750.00	5,745.65	4.35
						-		-
						-		-
						-		-

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
General Government Functions:						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	46,100.00	58,000.00	-	59,000.00	58,882.36	117.64
Other Expenses	20-130	2	2,110.00	2,110.00	-	2,110.00	1,533.22	576.78
Collection of Taxes						-		-
Salaries & Wages	20-145	1	12,240.00	12,000.00	-	12,000.00	12,000.00	-
Other Expenses	20-145	2	3,080.00	3,080.00	-	3,080.00	1,666.93	1,413.07
Department of Law						-		-
Legal Services and Cost	20-155	2	-	-	-	-	-	-
Other Expenses	20-155	2	70,000.00	70,000.00	-	65,000.00	49,384.40	15,615.60
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	10,500.00	10,500.00	-	10,500.00	8,750.00	1,750.00
Other Expenses	25-275	2	-	-	-	-		-
Dog Regulation						-		-
Other Expenses	27-340	2	600.00	600.00	-	600.00	-	600.00
Insurance						-		-
Employee Group Health	23-220	2	180,000.00	175,000.00	-	175,000.00	138,292.07	36,707.93
Health Benefit Waiver	23-222	1	7,500.00	10,000.00	-	10,000.00	7,500.00	2,500.00
						-		-
						-		-

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
General Government Functions:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	670,000.00	644,500.00	-	651,500.00	642,538.64	8,961.36
Other Expenses	25-240	2	74,000.00	112,000.00	-	109,000.00	58,011.89	50,988.11
Fire Official						-		-
Salaries & Wages	25-265	1	-	-	-	-	-	-
Other Expenses	25-265	2	-	-	-	-	-	-
First Aid Organizations						-		-
Other Expenses	25-260	2	-	-	-	-	-	-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	-	-	-	-	-	-
Other Expenses	25-252	2	400.00	400.00	-	400.00	75.00	325.00
Department of Community Development						-		-
Engineering Services & Costs	20-165	2	-	-	-	-	-	-
Other Expenses	20-165	2	13,000.00	13,000.00	17,500.00	33,500.00	10,577.50	22,922.50
Planning Board						-		-
Salaries & Wages	21-180	1	4,080.00	4,000.00	-	4,000.00	3,999.84	0.16
Other Expenses	21-180	2	5,000.00	5,000.00	-	4,400.00	127.29	4,272.71
						-		-
						-		-

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
General Government Functions:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	22,465.00	22,100.00	-	19,100.00	16,180.46	2,919.54
Other Expenses	22-196	2	2,700.00	2,700.00	-	2,700.00	56.42	2,643.58
Affordable Housing						-		-
Salaries & Wages	21-190	1	635.00	625.00	-	625.00	621.84	3.16
Other Expenses	21-190	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Building & Grounds						-		-
Salaries & Wages	26-310	1	17,000.00	11,500.00	-	11,500.00	7,760.82	3,739.18
Other Expenses	26-310	2	40,000.00	40,000.00	-	58,000.00	49,267.53	8,732.47
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	30,000.00	24,000.00	-	21,000.00	14,084.03	6,915.97
Other Expenses	26-290	2	32,000.00	32,000.00	-	32,000.00	5,041.61	26,958.39
Garbage & Trash Removal						-		-
Other Expenses	26-305	2	70,000.00	165,000.00	-	165,000.00	147,067.63	17,932.37
Data Processing						-		-
Other Expenses	20-140	2	65,000.00	100,955.00	-	100,955.00	75,828.70	25,126.30
						-		-
						-		-
						-		-

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
General Government Functions:						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	5,000.00	5,000.00	-	5,000.00	1,665.00	3,335.00
Recycling						-		-
Other Expenses	26-305	2	66,000.00	23,700.00	-	23,675.00	21,589.20	2,085.80
Snow Removal						-		-
Salaries & Wages	26-290	1	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Other Expenses	26-290	2	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	107,980.00	100,500.00	-	89,500.00	80,021.24	9,478.76
Other Expenses	43-490	2	23,500.00	23,500.00	-	23,500.00	6,861.50	16,638.50
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00	-	3,000.00	-	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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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	-	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-	-
						-		-
Shade Tree Commission						-		-
Salaries & Wages	22-197	1	905.00	905.00	-	905.00	-	905.00
Other Expenses	22-197	2	1,200.00	1,200.00	-	1,200.00	-	1,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebrating Public Events						-		-
Other Expenses	30-420	2	100.00	100.00	-	100.00	-	100.00
						-		-
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	21,000.00	22,000.00	-	22,000.00	13,313.02	8,686.98
Street Lighting	31-435	2	32,500.00	32,500.00	-	32,500.00	26,503.64	5,996.36
Telephone (Excluding Equipment Acqusition)	31-450	2	7,500.00	7,500.00	-	7,500.00	5,448.50	2,051.50
Gas (Natural or Propane)	31-446	2	7,500.00	7,500.00	-	7,500.00	6,204.00	1,296.00
Gasoline	31-447	2	30,000.00	24,000.00	-	24,000.00	12,224.43	11,775.57
Water & Sewage	31-445	2	4,500.00	4,500.00	-	4,500.00	3,212.00	1,288.00
						-		-
Salary & Wage Adjustment	30-425	1	-	-	-	-	-	-
						-		-
Sick Leave Trust	30-415	1	1,500.00	1,500.00	-	1,500.00	1,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,816,545.00	1,902,325.00	17,500.00	1,919,800.00	1,599,620.21	320,179.79
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		1,816,545.00	1,902,325.00	17,500.00	1,919,800.00	1,599,620.21	320,179.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,015,105.00	988,130.00	-	975,130.00	931,584.52	43,545.48
Other Expenses (Including Contingent)	34-201	2	801,440.00	914,195.00	17,500.00	944,670.00	668,035.69	276,634.31

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
Prior Year Bills	30-410	2	-	310.00	XXXXXXXXXX	310.00	310.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		42,250.00	45,900.00	-	45,900.00	45,022.89	877.11
Social Security System (O.A.S.I.)	36-472		45,000.00	42,000.00	-	42,000.00	41,023.60	976.40
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		170,088.00	154,000.00	-	154,000.00	149,593.00	4,407.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	7,000.00	-	7,000.00	4,492.05	2,507.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		264,338.00	249,210.00	-	249,210.00	240,441.54	8,768.46
(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		2,080,883.00	2,151,535.00	17,500.00	2,169,010.00	1,840,061.75	328,948.25

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
Cost of Tax Appeals						-		-
Other Expenses	20-150	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
						-		-
Due to School Business Personal Property						-		-
Other Expenses	30-428	2	13,000.00	13,000.00	-	13,000.00	12,248.00	752.00
						-		-
LOSAP						-		-
Other Expenses	25-286	2	5,500.00	5,500.00	-	5,500.00	-	5,500.00
						-		-
Recycling Tax (NJSA 1:1E-96.5)	32-465	2	3,300.00	3,300.00	-	3,325.00	3,040.14	284.86
						-		-
Health Insurance						-		-
Other Expense	23-221	2	5,000.00	-	-	-	-	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Emergency Service Contract with County	42-115	2	55,000.00	55,000.00	-	55,000.00	53,868.00	1,132.00
						-		-
Fire District						-		-
Salaries & Wages	42-109	1	30,000.00	30,000.00	-	30,000.00	29,999.76	0.24
Other Expense	42-109	2	2,760.00	2,760.00	-	2,760.00	-	2,760.00
						-		-
Interlocal - Computer Services						-		-
Other Expenses	42-105	1	22,500.00	-	-	-	-	-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		110,260.00	87,760.00	-	87,760.00	83,867.76	3,892.24

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00	2,500.00	-	2,500.00	-	2,500.00
						-	-	-
Clean Communities Program	41-602	2	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Body Armor Grant	41-505	2	929.68	1,087.54	-	1,087.54	1,087.54	-
Alcohol Education Rehabilitation Program	41-501	2	3,180.78	1,333.66	-	1,333.66	1,333.66	-
Recycling Tonnage Grant	41-569	2	1,846.00	-	-	-	-	-
SFSP Fire District Payment	41-526	2	444.00	444.00	-	444.00	-	444.00
Distracted Driving Crackdown Grant	41-508	2	-	6,000.00	-	6,000.00	6,000.00	-
						-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,900.46	15,365.20	-	15,365.20	12,421.20	2,944.00
Total Operations - Excluded from "CAPS"	34-305		154,960.46	129,925.20	-	129,950.20	116,577.10	13,373.10
Detail:								
Salaries & Wages	34-305	1	52,500.00	30,000.00	-	30,000.00	29,999.76	0.24
Other Expenses	34-305	2	102,460.46	99,925.20	-	99,950.20	86,577.34	13,372.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
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Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		90,000.00	95,000.00	-	95,000.00	95,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		15,650.00	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		56,100.00	60,775.00	-	60,775.00	60,768.64	XXXXXXXXXX
Interest on Notes	45-935		3,000.00	1,700.00	-	1,700.00	1,680.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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		19,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
2016-04 - Var Capital Improvment (Unfunded Ord.)	46-892	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		29,500.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		364,210.46	312,400.20	-	312,425.20	299,025.74	13,373.10

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		364,210.46	312,400.20	-	312,425.20	299,025.74	13,373.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,445,093.46	2,463,935.20	17,500.00	2,481,435.20	2,139,087.49	342,321.35
(M) Reserve for Uncollected Taxes	50-899		113,311.00	119,674.80	XXXXXXXXXX	119,674.80	119,674.80	XXXXXXXXXX
9. Total General Appropriations	34-499		2,558,404.46	2,583,610.00	17,500.00	2,601,110.00	2,258,762.29	342,321.35

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	2,080,883.00	2,151,535.00	17,500.00	2,169,010.00	1,840,061.75	328,948.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,800.00	26,800.00	-	26,825.00	20,288.14	6,536.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	110,260.00	87,760.00	-	87,760.00	83,867.76	3,892.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,900.46	15,365.20	-	15,365.20	12,421.20	2,944.00
Total Operations Excluded from "CAPS"	34-305	154,960.46	129,925.20	-	129,950.20	116,577.10	13,373.10
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	164,750.00	157,475.00	-	157,475.00	157,448.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	29,500.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	113,311.00	119,674.80	XXXXXXXXXX	119,674.80	119,674.80	XXXXXXXXXX
Total General Appropriations	34-499	2,558,404.46	2,583,610.00	17,500.00	2,601,110.00	2,258,762.29	342,321.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	260,000.00	207,000.00	207,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	260,000.00	207,000.00	207,000.00
Rents	08-503	360,500.00	325,400.00	476,165.45
Miscellaneous	08-505	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total WATER Utility Revenues	08-599	620,500.00	532,400.00	683,165.45

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	120,000.00	93,000.00	-	93,000.00	73,638.08	19,361.92
Other Expenses	55-502	280,550.00	277,100.00	-	277,100.00	218,777.97	58,322.03
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	138,500.00	84,500.00	-	84,500.00	79,560.14	4,939.86
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	35,000.00	-	35,000.00	35,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	14,250.00	16,000.00	-	16,000.00	16,000.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				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	8,100.00	8,700.00	-	8,700.00	8,548.65	151.35
Social Security System (O.A.S.I.)	55-541	9,000.00	8,000.00	-	8,000.00	5,633.26	2,366.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00	-	100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	620,500.00	532,400.00	-	532,400.00	447,258.10	85,141.90

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	250,000.00	230,000.00	230,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	250,000.00	230,000.00	230,000.00
Rents	08-503	324,325.00	320,000.00	537,246.18
Miscellaneous	08-505	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total SEWER Utility Revenues	08-599	574,325.00	550,000.00	767,246.18

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	85,000.00	64,000.00	-	64,000.00	53,324.32	10,675.68
Other Expenses	55-502	424,425.00	422,500.00	-	422,500.00	305,943.09	116,556.91
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00	-	10,000.00	-	10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-	-	-	-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	3,200.00	3,500.00	-	3,500.00	3,419.46	80.54
Social Security System (O.A.S.I.)	55-541	6,600.00	4,900.00	-	4,900.00	4,079.30	820.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00	-	100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	574,325.00	550,000.00	-	550,000.00	411,866.17	138,133.83

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503		-	-
Service Fees	08-506	220,320.00	-	-
Miscellaneous	08-505	-	-	-
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 SOLID WASTE Utility Revenues	08-599	220,320.00	-	-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,000.00	-	-	-	-	-
Other Expenses	55-502	6,820.00	-	-	-	-	-
Contractual Services	55-503	136,500.00	-	-	-	-	-
Disposal Fees	55-504	75,000.00	-	-	-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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 SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	-	-	-	-	-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	220,320.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

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

Housing and Community Development Act; Developer's Escrow Fund; Municipal Public Defender; Donations- Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations- Police Department for Safety Equipment; POAA; Outside Employment of Off-Duty Municipal Police Officer; Donations- Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal; Accumulated Absences; Affordable Housing

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,905,842.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,287.97
Tax Title Lien Receivable	1110400	171.65
Property Acquired by Tax Title Lien Liquidation	1110500	318,800.00
Other Receivables	1110600	20,154.27
Deferred Charges Required to be in 2022 Budget	1110700	90,984.17
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,339,240.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,071,170.64
Reserves for Receivables	2110200	342,413.89
Surplus	2110300	925,655.66
Total Liabilities, Reserves and Surplus	XXXXXX	2,339,240.19

School Tax Levy Unpaid	2220170	1,634,538.88
Less: School Tax Deferred	2220200	1,223,505.44
*Balance Included in Above "Cash Liabilities"	2220300	411,033.44

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	787,480.75	828,456.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.97%, 2020: 99%)	2310200	6,475,338.82	6,370,134.55
Delinquent Taxes	2310300	-	33.77
Other Revenues and Additions to Income	2310400	1,088,791.48	1,102,732.47
Total Funds	2310500	8,351,611.05	8,301,357.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,481,408.84	2,487,378.66
School Taxes (Including Local and Regional)	2310700	3,432,640.00	3,452,495.00
County Taxes (Including Added Tax Amounts)	2310800	730,406.55	755,487.32
Special District Taxes	2310900	499,000.00	492,000.00
Other Expenditures and Deductions from Income	2311000	300,000.00	400,000.00
Total Expenditures and Tax Requirements	2311100	7,443,455.39	7,587,360.98
Less: Expenditures to be Raised by Future Taxes	2311200	17,500.00	73,484.17
Total Adjusted Expenditures and Tax Requirements	2311300	7,425,955.39	7,513,876.81
Surplus Balance, December 31	2311400	925,655.66	787,480.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	925,655.66
Current Surplus Anticipated in 2022 Budget	2311600	318,650.00
Surplus Balance Remaining	2311700	607,005.66

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF ENGLISHTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herein is an estimate projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2022 and the ensuing 2 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outline in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Local Unit **BOROUGH OF ENGLISHTOWN**

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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF ENGLISHTOWN

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

BOROUGH OF ENGLISHTOWN

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	180,000.00	-	-	9,000.00	-	120,000.00	51,000.00	-

Local Unit **BOROUGH OF ENGLISHTOWN**

C - 4

Local Unit BOROUGH OF ENGLISHTOWN

C - 4

Local Unit **BOROUGH OF ENGLISHTOWN**

C - 4

Local Unit **BOROUGH OF ENGLISHTOWN**

C - 5

Local Unit **BOROUGH OF ENGLISHTOWN**

C - 5

Local Unit **BOROUGH OF ENGLISHTOWN**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-071

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ENGLISHTOWN, County of MONMOUTH 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) \$ 1,776,028.81 (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) \$ - (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

C/Francisco
C/Lewis
C/Mann
C/Marter
C/Robilotti
C/Wojyn

Nays None

Abstained NONE

Absent NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	318,650.00
Miscellaneous Revenues Anticipated	13-099	\$	463,725.65
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,776,028.81
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	2,558,404.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,816,545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 264,338.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 154,960.46
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 164,750.00
(e) Deferred Charges - Municipal	46-999	\$ 29,500.00
(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	\$ 113,311.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 2,558,404.46

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@englishtownnj.com , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	-	-	-	-	
Interest Income	54-113	-	-	-	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	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-	
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-	
					Year Referendum Passed/Implemented:					0 (Date)	Debt Service:
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxx	
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx	
Total Expended to date:		\$	-								
Total Acreage Preserved to date:			0.000 (Acres)		Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxx	
Recreation land preserved in 2021:			0.000 (Acres)		Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx	
Farmland preserved in 2021:			0.000 (Acres)		Reserve for Future Use	54-950-2	-	-	-	-	
					Total Trust Fund Appropriations:	54-499	-	-	-	-	

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	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101	-	-	-						-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **BOROUGH OF ENGLISHTOWN**

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 Noted

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