

2022 Municipal Budget

of the TOWNSHIP of HARDING County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,750,000.00		2,400,000.00
2. Total Miscellaneous Revenues	1,591,615.14		1,365,918.24
3. Receipts from Delinquent Taxes	90,000.00		90,000.00
4. a) Local Tax for Municipal Purposes	6,023,815.00		5,934,749.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,023,815.00		5,934,749.00
Total General Revenues	10,455,430.14		9,790,667.24

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,757,600.00		3,529,700.00
Other Expenses	3,681,530.14		3,512,427.33
2. Deferred Charges & Other Appropriations	943,000.00		854,300.00
3. Capital Improvements	773,600.00		587,100.00
4. Debt Service (Include for School Purposes)	379,600.00		388,332.91
5. Reserve for Uncollected Taxes	920,000.00		918,707.00
Total General Appropriations	10,455,430.14		9,790,667.24
Total Number of Employees	50		49

2022 Dedicated Sewer Utility	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	56,000.00		49,000.00
2. Miscellaneous Revenues	200,000.00		200,000.00
3. Deficit (General Budget)			
Total Revenues	256,000.00		249,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	32,000.00		25,000.00
Other Expenses	202,000.00		202,000.00
2. Capital Improvements	20,000.00		20,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations	2,000.00		2,000.00
5. Surplus (General Budget)			
Total Appropriations	256,000.00		249,000.00
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF HARDING

SUMMARY OF 2022 BUDGET

Total Budget	10,455,430.14	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,757,600.00		102.00%	3,832,752.00	3,909,407.04	3,987,595.18	4,067,347.08	4,148,694.03
Sheet 25	-		102.00%	-	-	-	-	-
Total	3,757,600.00			3,832,752.00	3,909,407.04	3,987,595.18	4,067,347.08	4,148,694.03
Social Security								
Sheet 19	308,000.00		102.00%	314,160.00	320,443.20	326,852.06	333,389.11	340,056.89
Pensions etc.								
Sheet 19	184,000.00		102.00%	187,680.00	191,433.60	195,262.27	199,167.52	203,150.87
Sheet 19	447,000.00		105.00%	469,350.00	492,817.50	517,458.38	543,331.29	570,497.86
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	40,700.00		106.00%	43,142.00	45,730.52	48,474.35	51,382.81	54,465.78
Direct Employee Costs	4,737,300.00	45.3%						
General Liability Insurance								
Sheet 14	11,600.00	0.1%						
Debt Service:								
Sheet 27	379,600.00	3.6%						
Reserve for Uncollected Taxes:								
Sheet 29	920,000.00	8.8%						
Capital Funds:								
Sheet 26a	773,600.00	7.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	217,847.14	2.1%						
All Other Departmental OE's:								
Various Line Items	3,415,483.00	32.7%	102.00%	3,483,792.66	3,553,468.51	3,624,537.88	3,697,028.64	3,770,969.21
Projected Budget Totals				8,330,876.66	8,513,300.37	8,700,180.13	8,891,646.45	9,087,834.63

**TOWNSHIP OF HARDING
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,750,000.00
Local Revenues	929,600.00
State Aid	454,168.00
Grants	207,847.14
Delinquent Tax	90,000.00
Local Purpose Tax	6,023,815.00
	<u>10,455,430.14</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
8,330,876.66	8,338,300.37	8,350,180.13	8,366,646.45	8,387,834.63
<u>8,330,876.66</u>	<u>8,513,300.37</u>	<u>8,700,180.13</u>	<u>8,891,646.45</u>	<u>9,087,834.63</u>

Ratables	2,106,945,939
Tax Rate	0.286
Increase	0.286

2,114,945,939	2,122,945,939	2,130,945,939	2,138,945,939	2,146,945,939
0.394	0.393	0.392	0.391	0.391
0.108	(0.001)	(0.001)	(0.001)	(0.000)

LEVY CAP CAL

<i>Prior Year</i>	6,023,815.00	8,330,876.66	8,338,300.37	8,350,180.13	8,366,646.45
<i>2%</i>	120,476.30	166,617.53	166,766.01	167,003.60	167,332.93
<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>	6,303,291.30	8,657,494.19	8,666,066.38	8,679,183.73	8,696,979.38
<i>Over / (Under) CAP</i>	2,027,585.36	(319,193.82)	(315,886.25)	(312,537.27)	(309,144.75)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,750,000.00	2,400,000.00	350,000.00	14.58%
Local	929,600.00	749,500.00	180,100.00	24.03%
State Aid	454,168.00	454,168.00	-	0.00%
State & Federal Grants	207,847.14	162,250.24	45,596.90	28.10%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	6,023,815.00	5,934,749.00	89,066.00	1.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,455,430.14	9,790,667.24	664,762.90	6.79%
APPROPRIATIONS				
Salaries & Wages	3,757,600.00	3,518,200.00	239,400.00	6.80%
Other Expenses	3,463,683.00	3,351,777.09	111,905.91	3.34%
Statutory & Deferred Charges	943,000.00	854,300.00	88,700.00	10.38%
State & Federal Grants	217,847.14	172,250.24	45,596.90	26.47%
Capital (without grants)	773,600.00	587,100.00	186,500.00	31.77%
Debt Service	379,600.00	388,332.91	(8,732.91)	-2.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	920,000.00	918,707.00	1,293.00	0.14%
TOTAL APPROPRIATIONS	10,455,330.14	9,790,667.24	664,662.90	0.067887
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,023,815.00	5,934,749.00	89,066.00	1.50%
Local Tax Rate	0.2859	0.0000	0.2859	#DIV/0!
Assessed Valuation	2,106,945,939	2,101,514,828	5,431,111	0.26%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	7,386,377.09	7,386,377.09	6,328,736.41 MAX
Rate Applied	0.50%	3.50%	6,023,815.00 ACTUAL
Allowable CAP	7,423,308.98	7,644,900.29	(304,921.41) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	400,316.16	400,316.16	
Other	-	-	
Total CAP Allowable	7,823,625.14	8,045,216.45	
Budget Expenditures Sheet 19	7,893,383.00	7,893,383.00	
Remaining or (Excess)	(69,757.86)	151,833.45	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,194,590.41	4,300,010.56	(105,420.15)
Used to Fund Budget	2,750,000.00	2,400,000.00	350,000.00
Remaining Balance	1,444,590.41	1,900,010.56	(455,420.15)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.37%	-0.13%
Used for Reserve for Taxes	96.11%	96.10%	0.01%
Remaining	3.13%	3.27%	-0.14%

**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)	9,535,430.14	XXXXXXXXXXXX
2 Local District School Tax		10,951,845.00
Actual		
Estimate	11,170,881.90	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,505,945.43
Actual		
Estimate	5,616,064.34	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	840,605.00	842,778.00
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,162,981.38	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,431,615.14	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	22,731,366.24	
12 Amount of Item 11 divided by 96.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,651,366.24	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	11,170,881.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,616,064.34	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,023,815.00	
Total Amount (Line 12)	22,810,761.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	920,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,535,430.14	
Item 13 - Appropriation: Reserve for Uncollected Taxes	920,000.00	
Subtotal	10,455,430.14	
Less: Item 10 - Total Anticipated Revenues	4,431,615.14	
Amount to Be Raised by Taxation in Municipal Budget	6,023,815.00	

Local Tax for Municipal Purpose	6,023,815.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDING

COUNTY: MORRIS

<u>Tim Jones</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
-----------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Lisa Sharp</u> Municipal Clerk	<u>4/14/2017</u> Date of Orig. Appt.
<u>Rachel Leber</u> Tax Collector	<u>C-1928</u> Cert. No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>T-8476</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>562</u> Cert. No.
<u>Mark Roselli</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

21 Blue Mill Road
21 Blue Mill Road
New Vernon NJ 07976

Fax #: 973-267-6221

Governing Body Members	
Name	Term Expires
<u>Chris Yates</u>	<u>12/31/2023</u>
<u>Nicolas Platt</u>	<u>12/31/2022</u>
<u>Rita Chipperson</u>	<u>12/31/2023</u>
<u>Nicole Lacz</u>	<u>12/31/2024</u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDING, County of MORRIS 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

14 day of March, 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 14 day of March, 2022

Lisa Sharp
Clerk
21 Blue Mill Road
Address
New Vernon NJ 07976
Address
973-267-8000
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 14 day of March, 2022

<u>Robert Swisher</u> Registered Municipal Accountant	<u>308 E. Broad St.</u> Address
<u>Westfield NJ 07970</u> Address	<u>908-789-9300</u> 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 14 day of March, 2022

Himanshu R. Shah
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 HARDING, County of MORRIS 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 Observer Tribune

in the issue of March 17, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Chipperson
Lacz
Platt
Yates
Jones

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARDING, County of MORRIS, on March 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at 21 Blue Mill Road, on April 11, 2022 at 7:00 pm 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)}	7,893,383.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,642,047.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,642,047.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	920,000.00
96.11% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	10,455,430.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,431,615.14
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)	6,023,815.00
(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	Sewer Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,790,667.24	249,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,790,667.24	249,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,031,390.85	234,132.42	-	-	-	-	-
Reserved	759,175.02	14,867.58	-	-	-	-	-
Unexpended Balances Canceled	101.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,790,667.24	249,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	9,790,667.24
Subtotal	9,790,667.24
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	338,000.00
Total Additional Appropriations	
Total Capital Improvements	587,000.00
Total Debt Service	388,332.91
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	172,250.24
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	918,707.00
Total Exceptions	2,404,290.15
Amount on Which CAP is Applied	7,386,377.09
<u>2.5%</u> CAP	184,659.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,571,036.52

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,571,036.52
Additions:		
New Construction (Assessor Certification)		16,093.43
2020 Cap Bank Utilized		172,000.08
2021 Cap Bank Utilized		212,222.65
Total Additions		400,316.16
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,971,352.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>73,863.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,045,216.45</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,893,383.00</u>
Over or (Under) Appropriations Cap		<u>(151,833.45)</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 \$ 1,514,704.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 146,521.00

Budgeted Group Insurance - Inside CAP 1,355,383.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP 12,800.00

TOTAL 1,368,183.00

Instead of receiving Health Benefits, 7 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 35,000.00

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	5,934,749.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,934,749.00</u>
Plus 2% CAP Increase	<u>118,694.98</u>
ADJUSTED TAX LEVY	<u>6,053,443.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,053,443.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,053,443.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	38,399.00
Allowable Pension Obligations Increases	34,300.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	186,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 259,199.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,312,642.98

Additions:

New Ratables - Increase for new construction	5,727,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.281</u>
New Ratable Adjustment to Levy	16,093.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,328,736.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,023,815.00

OVER OR (UNDER) 2% LEVY CAP

(304,921.41)

(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	5,842,216
Amount to be Raised by Taxation for Municipal Purpose	5,777,133
Available for Banking (CY 2022)	65,083
Amount Used in CY 2022	
Balance to Expire	65,083

2020

Maximum Allowable Amount to be Raised by Taxation	5,945,309
Amount to be Raised by Taxation for Municipal Purpose	5,839,324
Available for Banking (CY 2022 - CY 2023)	105,985
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	105,985

2021

Maximum Allowable Amount to be Raised by Taxation	6,106,749
Amount to be Raised by Taxation for Municipal Purpose	5,934,749
Available for Banking (CY 2022 - CY 2024)	172,000
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	172,000

2022

Maximum Allowable Amount to be Raised by Taxation	6,328,736
Amount to be Raised by Taxation for Municipal Purpose	6,023,815
Available for Banking (CY 2023 - CY 2025)	304,921

Total Levy CAP Bank

582,906

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,750,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,650.00
Other	08-104			
Fees and Permits	08-105	160,000.00	95,000.00	182,273.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	62,000.00	40,000.00	71,726.42
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	59,527.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	27,500.00	24,868.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	282,000.00	202,500.00	344,046.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	447,281.00	447,281.00	447,281.00
Garden State Trust Fund	09-203	6,887.00	6,887.00	6,887.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00	454,168.00	454,168.00

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	400,000.00	300,000.00	447,840.00
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	400,000.00	300,000.00	447,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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
		2022	2021	Cash in 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 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	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 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
Communiunity Foundation of NJ - The Ann Kirby Fund		8,542.38	12,448.70	12,448.70
Clean Communities		11,641.75	10,942.82	10,942.82
Body Armor		1,359.36	1,591.15	1,591.15
Recycling Tonnage		3,962.78	-	-
DOT Grant		181,230.00	132,491.00	132,491.00
Marget Field Grant		1,110.87	3,818.00	3,818.00
Alcohol Education Rehab Program		-	958.57	958.57
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	207,847.14	162,250.24	162,250.24

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
Utility Operating Surplus of Prior Year	08-116			
Farm at Harding Trust Reserve	08-122	247,600.00	247,000.00	247,000.00

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
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	247,600.00	247,000.00	247,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,750,000.00	2,400,000.00	2,400,000.00
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	282,000.00	202,500.00	344,046.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00	454,168.00	454,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	300,000.00	447,840.00
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	207,847.14	162,250.24	162,250.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	247,600.00	247,000.00	247,000.00
Total Miscellaneous Revenues	13-099	1,591,615.14	1,365,918.24	1,655,304.36
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	146,644.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,431,615.14	3,855,918.24	4,201,948.82
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	6,023,815.00	5,934,749.00	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	6,023,815.00	5,934,749.00	
7. Total General Revenues	13-299	10,455,430.14	9,790,667.24	4,201,948.82

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
GENERAL GOVERNMENT						-	-	
TOWNSHIP COMMITTEE						-	-	
Salaries & Wages	20-100	1	3,600.00	3,600.00		3,600.00	-	3,600.00
Other Expenses	20-100	2	26,400.00	9,900.00		21,900.00	21,192.31	707.69
HUMAN RESOURCES						-	-	
Other Expenses	20-105	2	4,150.00	3,100.00		3,100.00	2,500.00	600.00
ADMINISTRATIVE & EXECUTIVE						-	-	
Salaries & Wages	20-110	1	392,900.00	335,100.00		335,100.00	325,433.27	9,666.73
Other Expenses	20-110	2	138,400.00	37,100.00		42,100.00	37,180.43	4,919.57
MANAGEMENT INFORMATION						-	-	
Other Expenses	20-140	2	83,850.00	69,100.00		72,100.00	71,787.75	312.25
						-	-	
MUNICIPAL CLERK:						-	-	
Salaries & Wages	20-120	1	30,300.00	29,100.00		29,100.00	29,077.22	22.78
Other Expenses	20-120	2	41,650.00	45,150.00		45,150.00	20,895.52	24,254.48
ELECTIONS:						-	-	
Other Expenses	20-120	2	6,500.00	6,500.00		6,500.00	3,616.09	2,883.91
						-	-	
						-	-	
						-	-	

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 FINANCE						-		-
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	161,100.00	156,000.00		156,000.00	114,743.37	41,256.63
Other Expenses	20-130	2	22,250.00	22,250.00		22,250.00	10,560.19	11,689.81
Audit	20-135	2	31,000.00	31,000.00		31,000.00	29,700.00	1,300.00
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	56,000.00	54,800.00		54,800.00	44,651.83	10,148.17
Other Expenses	20-145	2	5,900.00	5,900.00		5,900.00	5,894.55	5.45
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	51,700.00	50,000.00		50,000.00	49,680.39	319.61
Other Expenses	20-150	2	3,650.00	3,650.00		3,650.00	2,994.69	655.31
						-		-
COST OF TAX APPEAL						-		-
Other Expenses	20-150	2	30,000.00	30,000.00		45,000.00	45,000.00	-
						-		-
TAX MAP REVISION						-		-
Other Expenses	20-150	2	3,500.00	6,500.00		6,500.00	2,500.00	4,000.00
						-		-
						-		-

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
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	140,000.00	140,000.00		172,000.00	167,250.00	4,750.00
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	32,500.00	50,000.00		50,000.00	34,260.00	15,740.00
						-		-
						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	11,600.00	11,200.00		11,200.00	10,189.80	1,010.20
Other Expenses	21-180	2	40,700.00	56,700.00		56,700.00	26,785.42	29,914.58
						-		-
BOARD OF ADJUSTMENTS						-		-
Salaries & Wages	21-185	1	45,000.00	43,400.00		43,400.00	41,597.28	1,802.72
Other Expenses	21-185	2	61,700.00	63,700.00		63,700.00	52,437.64	11,262.36
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
POLICE DEPARTMENT:						-		-
Salaries & Wages	25-240	1	1,912,800.00	1,806,500.00		1,806,500.00	1,715,930.66	90,569.34
Other Expenses	25-240	2	128,475.00	122,465.00		122,465.00	121,895.86	569.14
Police Vehicles	25-240	2				-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265	2	6,000.00	6,000.00		6,000.00	5,500.00	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
DEPARTMENT OF PUBLIC WORKS						-		-
ROAD REPAID & MAINTENANCE						-		-
Salaries & Wages	26-290	1	650,200.00	610,000.00		610,000.00	559,458.21	50,541.79
Other Expenses	26-290	2	82,800.00	83,000.00		70,000.00	50,041.26	19,958.74
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2	90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	9,000.00	9,000.00		9,000.00	7,828.34	1,171.66
Other Expenses	26-305	2	22,750.00	22,650.00		22,650.00	20,313.80	2,336.20
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	124,250.00	112,750.00		112,750.00	90,149.70	22,600.30
						-		-
VEHICLE OF MAINTENANCE						-		-
Other Expenses	26-315	2	75,500.00	71,000.00		71,000.00	69,921.61	1,078.39
						-		-
						-		-

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
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	34,000.00	32,000.00		32,000.00	17,443.19	14,556.81
Other Expenses	26-290	2	77,500.00	77,500.00		77,500.00	58,675.00	18,825.00
						-		-
PARK MAINTENANCE:						-		-
Other Expenses	26-320	2	48,000.00	42,500.00		42,500.00	38,300.00	4,200.00
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	84,800.00	82,100.00		82,100.00	80,090.15	2,009.85
Other Expenses	27-330	2	16,100.00	16,700.00		16,700.00	7,995.79	8,704.21
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	1,400.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION:						-		-
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,000.00	450.00	1,550.00
Other Expenses	27-335	2	13,400.00	13,400.00		7,900.00	1,450.00	6,450.00
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Salaries & Wages	20-175	1	1,000.00	1,000.00		1,000.00	151.32	848.68
Other Expenses	20-175	2	2,300.00	2,300.00		2,300.00	264.58	2,035.42
						-		-
OPEN SPACE COMMISSION:						-		-
Salaries & Wages	28-371	1	2,000.00	2,000.00		2,000.00	1,350.00	650.00
						-		-
						-		-
WELFARE ADMINISTRATION						-		-
Other Expenses	27-331	2	-	750.00		750.00	-	750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS:						-		-
Other Expenses - Senior Citizens Program	28-370	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
AID TO LIBRARY						-		-
Other Expenses	29-392	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
MUNICIPAL SERVICES ACT:						-		-
Other Expenses	26-325	2	50,000.00	50,000.00		50,000.00	17,427.47	32,572.53
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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
OTHER INSURANCE PREMIUMS	23-210	2	150,000.00	150,000.00		150,000.00	145,653.00	4,347.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	1,368,183.00	1,321,967.09		1,279,967.09	1,090,267.21	189,699.88
HEALTH BENEFIT WAIVER	23-222	2	35,000.00	20,000.00		20,000.00	19,991.11	8.89
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	253,600.00	245,900.00		245,900.00	228,746.62	17,153.38
Other Expenses	22-195	2	18,375.00	16,145.00		16,145.00	9,396.23	6,748.77
						-		-
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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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MOTOR FUELS	31-447	2	70,000.00	60,000.00		60,000.00	59,500.00	500.00
ELECTRICITY	31-430	2	45,000.00	45,000.00		45,000.00	27,000.00	18,000.00
TELEPHONE	31-440	2	29,000.00	28,500.00		33,500.00	29,860.09	3,639.91
WATER	31-445	2	1,000.00	1,000.00		1,000.00	-	1,000.00
NATURAL GAS & HEATING OIL	31-446	2	13,000.00	13,000.00		13,000.00	6,400.00	6,600.00
STREET LIGHTING	31-435	2	4,000.00	4,000.00		4,000.00	1,050.00	2,950.00
						-		-
ACCUMULATED ABSENCES:						-		-
Salaries & Wages	30-415	1	50,000.00	50,000.00		42,500.00	35,405.53	7,094.47
						-		-
MUNICIPAL ALLIANCE:						-		-
Other Expenses	30-411	2	-	500.00		500.00		500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,947,783.00	6,529,377.09	-	6,529,377.09	5,802,334.48	727,042.61
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	366.05	2,133.95
Total Operations Including Contingent - within "CAPS"	34-201		6,950,283.00	6,531,877.09	-	6,531,877.09	5,802,700.53	729,176.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,757,600.00	3,529,700.00	-	3,518,200.00	3,262,227.18	255,972.82
Other Expenses (Including Contingent)	34-201	2	3,192,683.00	3,002,177.09	-	3,013,677.09	2,540,473.35	473,203.74

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
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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" - (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		184,000.00	172,000.00		172,000.00	171,891.00	109.00
Social Security System (O.A.S.I.)	36-472		308,000.00	265,200.00		265,200.00	244,581.66	20,618.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		447,000.00	413,000.00		413,000.00	412,875.00	125.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			100.00		100.00		100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,807.54	1,192.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		943,000.00	854,300.00	-	854,300.00	832,155.20	22,144.80
(F) Judgments	37-480		100.00	100.00		100.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,893,383.00	7,386,277.09	-	7,386,277.09	6,634,855.73	751,321.36

CURRENT FUND - APPROPRIATIONS

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

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

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	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	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
						-		-
POLICE DISPATCH - INTERLOCAL	42-115	2	92,000.00	95,000.00		95,000.00	91,389.34	3,610.66
Other Expenses						-		-
						-		-
BOARD OF HEALTH - HANOVER TOWNSHIP	42-114	2	78,000.00	78,000.00		78,000.00	74,900.00	3,100.00
Other Expenses						-		-
						-		-
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP	42-114	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses						-		-
						-		-
JOINT MUNICIPAL COURT	42-108	2	100,000.00	164,000.00		164,000.00	163,857.00	143.00
Other Expenses						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		271,000.00	338,000.00	-	338,000.00	330,146.34	7,853.66

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	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872	2	8,542.38	12,448.70		12,448.70	12,448.70	-
						-	-	-
CLEAN COMMUNITIES	40-770	2	11,641.75	10,942.82		10,942.82	10,942.82	-
						-	-	-
BODY ARMOR	40-703	2	1,359.36	1,591.15		1,591.15	1,591.15	-
						-	-	-
RECYCLING TONNAGE	40-874	2	3,962.78	-		-	-	-
						-	-	-
DOT GRANT	40-740	2	181,230.00	132,491.00		132,491.00	132,491.00	-
						-	-	-
MARGET FIELD	40-798	2	1,110.87	3,818.00		3,818.00	3,818.00	-
						-	-	-
ALCOHOL ED REHAB PROGRAM	41-501	2	-	958.57		958.57	958.57	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		217,847.14	172,250.24	-	172,250.24	172,250.24	-
Total Operations - Excluded from "CAPS"	34-305		488,847.14	510,250.24	-	510,250.24	502,396.58	7,853.66
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	488,847.14	510,250.24	-	510,250.24	502,396.58	7,853.66

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		773,600.00	587,100.00	xxxxxxxxxx	587,100.00	587,100.00	-
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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
						-		-
						-		-
						-		-
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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					-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		773,600.00	587,100.00	-	587,100.00	587,100.00	-

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		264,000.00	255,000.00		255,000.00	254,999.91	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		21,300.00	15,632.91		15,632.91	15,632.91	XXXXXXXXXX
Interest on Bonds	45-930		88,900.00	96,700.00		96,700.00	96,698.72	XXXXXXXXXX
Interest on Notes	45-935		5,400.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		379,600.00	388,332.91	-	388,332.91	388,331.54	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. 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		1,642,047.14	1,485,683.15	-	1,485,683.15	1,477,828.12	7,853.66

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		1,642,047.14	1,485,683.15	-	1,485,683.15	1,477,828.12	7,853.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,535,430.14	8,871,960.24	-	8,871,960.24	8,112,683.85	759,175.02
(M) Reserve for Uncollected Taxes	50-899		920,000.00	918,707.00	XXXXXXXXXX	918,707.00	918,707.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,455,430.14	9,790,667.24	-	9,790,667.24	9,031,390.85	759,175.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,893,383.00	7,386,277.09	-	7,386,277.09	6,634,855.73	751,321.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,000.00	338,000.00	-	338,000.00	330,146.34	7,853.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	217,847.14	172,250.24	-	172,250.24	172,250.24	-
Total Operations Excluded from "CAPS"	34-305	488,847.14	510,250.24	-	510,250.24	502,396.58	7,853.66
(C) Capital Improvements	44-999	773,600.00	587,100.00	-	587,100.00	587,100.00	-
(D) Municipal Debt Service	45-999	379,600.00	388,332.91	-	388,332.91	388,331.54	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	920,000.00	918,707.00	XXXXXXXXXX	918,707.00	918,707.00	XXXXXXXXXX
Total General Appropriations	34-499	10,455,430.14	9,790,667.24	-	9,790,667.24	9,031,390.85	759,175.02

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	56,000.00	49,000.00	49,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,000.00	49,000.00	49,000.00
Rents	08-503	200,000.00	200,000.00	222,277.36
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 Sewer Utility Utility Revenues	08-599	256,000.00	249,000.00	271,277.36

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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	32,000.00	25,000.00		25,000.00	13,786.08	11,213.92
Other Expenses	55-502	202,000.00	202,000.00		202,000.00	200,346.34	1,653.66
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
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 SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	2,000.00	2,000.00		2,000.00	-	2,000.00
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 SEWER UTILITY UTILITY APPROPRIATION	55-599	256,000.00	249,000.00	-	249,000.00	234,132.42	14,867.58

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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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: _____

Centennial Celebration Acceptance of Bequests/Gifts ; Municipal Complex - small Improvements Acceptance of Bequests/Gifts ; Bridle Path Association for Shrowgrounds Improvements from Donations

Margetts Field Maintenance from Donations ; Affordable Housing ; Police Department Donations ; Parking Offenses Adjudication Act; Municipal Public Defender

Charities & Catastrophes Donations ; Storm Recovery Trust Fund; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust ; Disposal of Forfeited Property

Developer's Escrow Fund; Recycling Program; Housing and Community Development Act of 1974

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	6,370,147.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	334.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	164,421.74
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,534,903.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,175,891.00
Reserves for Receivables	2110200	164,421.74
Surplus	2110300	4,194,590.41
Total Liabilities, Reserves and Surplus	XXXXXX	6,534,903.15

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,300,010.56	4,135,850.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	23,186,313.16	22,923,828.62
Delinquent Taxes	2310300	146,644.46	213,622.18
Other Revenues and Additions to Income	2310400	3,264,484.78	2,998,876.24
Total Funds	2310500	30,897,452.96	30,272,177.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,210,892.66	8,639,031.44
School Taxes (Including Local and Regional)	2310700	10,951,845.00	10,644,662.00
County Taxes (Including Added Tax Amounts)	2310800	5,660,195.79	5,838,889.06
Special District Taxes	2310900	842,778.00	848,679.50
Other Expenditures and Deductions from Income	2311000	37,151.10	904.88
Total Expenditures and Tax Requirements	2311100	26,702,862.55	25,972,166.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	26,702,862.55	25,972,166.88
Surplus Balance, December 31	2311400	4,194,590.41	4,300,010.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,194,590.41
Current Surplus Anticipated in 2022 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	1,444,590.41

(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.

**TOWNSHIP OF HARDING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

TOWNSHIP OF HARDING

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	
		-			-				
PUBLIC IMPROVEMENTS		20,000.00			20,000.00				
POLICE EQUIPMENT		60,600.00			60,600.00				
DPW EQUIPMENTS		275,000.00			275,000.00				
ROADWAYS IMPROVEMENT		270,000.00			270,000.00				
VEHICLE REPLACEMENT		148,000.00			148,000.00				
TECHNOLOGY		-							
		-							
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TOTAL - THIS PAGE	XXXXX	773,600.00	-		-	773,600.00	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

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

Local Unit TOWNSHIP OF HARDING

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	773,600.00	-	-	773,600.00	-	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

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
		-							
PUBLIC IMPROVEMENTS		20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
POLICE EQUIPMENT		60,600.00		60,600.00	40,100.00	41,550.00	43,100.00	71,550.00	88,100.00
DPW EQUIPMENTS		275,000.00		275,000.00	259,000.00	245,000.00	210,000.00	185,000.00	150,000.00
ROADWAYS IMPROVEMENT		270,000.00		270,000.00	320,000.00	370,000.00	370,000.00	370,000.00	370,000.00
VEHICLE REPLACEMENT		148,000.00		148,000.00	53,000.00	92,000.00	106,000.00	93,000.00	53,000.00
TECHNOLOGY		-			21,500.00		25,000.00		
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TOTAL - THIS PAGE	XXXXX	773,600.00	XXXXXXXXXX	773,600.00	713,600.00	768,550.00	774,100.00	739,550.00	681,100.00

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

Local Unit

TOWNSHIP OF HARDING

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

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	773,600.00	XXXXXXXXXX	773,600.00	713,600.00	768,550.00	774,100.00	739,550.00	681,100.00

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

Local Unit TOWNSHIP OF HARD

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
	-			-					
PUBLIC IMPROVEMENTS	20,000.00			20,000.00					
POLICE EQUIPMENT	60,600.00			60,600.00					
DPW EQUIPMENTS	275,000.00			275,000.00					
ROADWAYS IMPROVEMENT	270,000.00			270,000.00					
VEHICLE REPLACEMENT	148,000.00			148,000.00					
TECHNOLOGY	-			-					
	-			-					
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TOTAL - THIS PAGE	773,600.00	-	-	773,600.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF HARD

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF HARD

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
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	-			-					
TOTAL - ALL PROJECTS	773,600.00	-	-	773,600.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,950,383.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 943,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 488,847.14
(c) Capital Improvements	44-999	\$ 773,600.00
(d) Municipal Debt Service	45-999	\$ 379,600.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 920,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,455,430.14

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 10th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2022, Lisa Sharp, Clerk
Signature

TOWNSHIP OF HARDING

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	840,606.00	842,778.00	842,778.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	5,000.00	5,000.00	5,897.97	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	118,419.00	154,992.00	255,455.86	*	
					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		20,900.00	-	20,900.00	
Total Trust Fund Revenues:	54-299	845,606.00	847,778.00	848,675.97	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:			1997 <i>(Date)</i>		Payment of Bond Principal	54-920-2	161,458.00	155,759.00	155,759.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0400		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	18,352,532.96		Interest on Bonds	54-930-2	54,432.00	59,189.00	59,188.42	xxxxxxxxxx	
Total Expended to date:		\$	16,562,879.51		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			82.057 <i>(Acres)</i>		Reserve for Future Use	54-950-2	511,297.00	456,938.00	-	456,938.00	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	845,606.00	847,778.00	470,403.28	477,838.00	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/10/2022
Date

Lisa Sharp
Clerk of the Governing Body