

2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of woodbury Heights Borough, County of Gloucester 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 20th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2022

DocuSigned by:
Shannon Elton
Clerk
500 Elm Ave
Address
woodbury Heights, NJ 080907
Address
8568482832
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 20th day of April, 2022

DocuSigned by:
Michael J Welding
Registered Municipal Accountant
woodbury, NJ 08096
Address
6 North Broad Street, Suite 201
Address
856.853.0440
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 21st day of April, 2022

DocuSigned by:
Vicki Holmstrom
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: 07/07/2022

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the _____ of the _____ Borough
of _____, County of _____ 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) \$ _____ (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

Getsinger
Witasick
Gambale
Pitzo

Nays

Abstained

Absent

Morison
Pye

1. General Revenues

SUMMARY OF REVENUES

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

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 20th 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.

DocuSigned by:
Shannon Elton, Clerk
5366565D24574

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

Contracting Unit: Woodbury Heights Borough

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.

4/21/2022

Date

DocuSigned by:
Shannon Elton
53060602407407 ...

Clerk of the Governing Body

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- 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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 2022.6	
		Responses and Data	
Name and County of Municipality		Woodbury Heights Borough, Gloucester County	
Full Name of Municipality		BOROUGH OF WOODBURY HEIGHTS	
County of Municipality		GLOUCESTER	
Name of Municipality		WOODBURY HEIGHTS	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		BOROUGH HALL	
Address		500 Elm Avenue	
Address		Woodbury Heights, New Jersey 08097	
Phone		(856) 848-2832	
Fax		(856) 848-2381	
Clerk		Shannon Elton	
Tax Collector		Victoria Holmstrom	
Chief Financial Officer		Victoria Holmstrom	
Registered Municipal Accountant		Michael J. Welding	
Municipal Attorney		Brian Lozuke	
Newspaper		SOUTH JERSEY TIMES	
Date of Introduction		16th MARCH	
Date of Advertisement		6th APRIL	
Date of Public Hearing		20th APRIL	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		250,026,911	
Net Valuation Taxable Prior		250,767,491	
		(740,580)	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0823			

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



Date of Original Appt.

12/9/2021

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of JODBURY HEIGHTS County of GLOUCESTER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	505,000.00		505,000.00
2. Total Miscellaneous Revenues	518,538.97		537,302.42
3. Receipts from Delinquent Taxes	95,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	3,225,850.83		3,184,767.99
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,225,850.83		3,184,767.99
Total General Revenues	4,344,389.80		4,377,070.41

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,355,910.00		1,400,020.00
Other Expenses	1,712,540.97		1,696,294.42
2. Deferred Charges & Other Appropriations	460,212.00		454,504.00
3. Capital Improvements	80,000.00		80,000.00
4. Debt Service (Include for School Purposes)	491,575.00		487,575.00
5. Reserve for Uncollected Taxes	244,151.83		258,676.99
Total General Appropriations	4,344,389.80		4,377,070.41
Total Number of Employees	31		41

2022 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	260,000.00		282,000.00	
2. Miscellaneous Revenues	1,513,000.00		1,468,000.00	
3. Deficit (General Budget)				
Total Revenues	1,773,000.00		1,750,000.00	
	31.00			
Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	307,000.00		272,000.00	
Other Expenses	1,087,200.00		1,102,500.00	
2. Capital Improvements	40,000.00		40,000.00	
3. Debt Service	315,800.00		314,500.00	
4. Deferred Charges & Other Appropriations	23,000.00		21,000.00	
5. Surplus (General Budget)				
Total Appropriations	1,773,000.00		1,750,000.00	
Total Number of Employees	4		5	

Balance of Outstanding Debt							
		General		Water & Sewer			
Interest		259,868.82		617,562.54			
Principal		2,775,000.00		3,340,000.00			
Outstanding Balance		3,034,868.82		3,957,562.54			

BOROUGH OF WOODBURY HEIGHTS
SUMMARY OF 2022 BUDGET

			Future Budget Projections					
Total Budget		4,344,389.80	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17		1,138,400.00						
Sheet 25		217,510.00						
Total		1,355,910.00		-	-	-	-	-
Social Security								
Sheet 19		108,000.00						
Pensions etc.								
Sheet 19		112,950.00						
Sheet 19		187,762.00						
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		-						
Direct Employee Costs		1,764,622.00	40.6%					
General Liability Insurance								
Sheet 14		100.00	0.0%					
Debt Service:								
Sheet 27		491,575.00	11.3%					
Reserve for Uncollected Taxes:								
Sheet 29		244,151.83	5.6%					
Capital Funds:								
Sheet 26a		80,000.00	1.8%					
Deferred Charges:								
Sheet 28		50,000.00	1.2%					
Grants:								
Sheet 25 (less Salaries & Wages above)		131,040.97	3.0%					
All Other Departmental OE's:								
Various Line Items		1,582,900.00	36.4%					
Projected Budget Totals				-	-	-	-	-

BOROUGH OF WOODBURY HEIGHTS
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	505,000.00
Local Revenues	183,010.00
State Aid	300,090.00
Grants	35,438.97
Delinquent Tax	95,000.00
Local Purpose Tax	3,225,850.83
	<u>4,344,389.80</u>
Ratables	250,026,911
Tax Rate	1.290
Increase	0.020

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

Project Tax Results

2022	2023	2024	2025	2026
-	-	-	-	-

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	505,000.00	505,000.00	-	0.00%
Local	183,010.00	201,320.00	(18,310.00)	-9.09%
State Aid	300,090.00	300,090.00	-	0.00%
State & Federal Grants	35,438.97	35,892.42	(453.45)	-1.26%
Delinquent Tax	95,000.00	150,000.00	(55,000.00)	-36.67%
Local Purpose Tax	3,225,850.83	3,184,767.99	41,082.84	1.29%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,344,389.80	4,377,070.41	(32,680.61)	-0.75%
APPROPRIATIONS				
Salaries & Wages	1,355,910.00	1,398,020.00	(42,110.00)	-3.01%
Other Expenses	1,581,500.00	1,618,800.00	(37,300.00)	-2.30%
Statutory & Deferred Charges	460,212.00	454,504.00	5,708.00	1.26%
State & Federal Grants	131,040.97	129,494.42	1,546.55	1.19%
Capital (without grants)	80,000.00	80,000.00	-	0.00%
Debt Service	491,575.00	487,575.00	4,000.00	0.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	244,151.83	258,676.99	(14,525.16)	-5.62%
TOTAL APPROPRIATIONS	4,344,389.80	4,427,070.41	(82,680.61)	-0.01868
Adopted Emergencies		50,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,659,801.07	1,604,733.93	55,067.14
Used to Fund Budget	505,000.00	505,000.00	-
Remaining Balance	1,154,801.07	1,099,733.93	55,067.14

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,225,850.83	3,184,767.99	41,082.84	1.29%
Local Tax Rate	1.2902	1.2700	0.0202	1.59%
Assessed Valuation	250,026,911	250,767,491	(740,580)	-0.30%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	3,257,158.54 MAX
			3,225,850.83 ACTUAL
CAP Base from Prior Year	3,092,404.00	3,092,404.00	(31,307.71) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,169,714.10	3,200,638.14	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	119,255.71	119,255.71	
Other			
Total CAP Allowable	3,288,969.81	3,319,893.85	
Budget Expenditures Sheet 19	2,925,812.00	2,925,812.00	
Remaining or (Excess)	363,157.81	394,081.85	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.78%	98.21%	0.57%
Used for Reserve for Taxes	97.90%	97.80%	0.10%
Remaining	0.88%	0.41%	0.47%

BOROUGH OF WOODBURY HEIGHTS

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)		4,100,237.97	XXXXXXXXXXXX
2 Local District School Tax	Actual		2,883,583.00
	Estimate	2,941,254.66	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		3,450,988.00
	Estimate	3,520,007.76	XXXXXXXXXXXX
5 County Tax	Actual		1,899,896.81
	Estimate	1,939,164.54	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		12,500,664.93	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,118,538.97	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		11,382,125.96	
12 Amount of Item 11 divided by <div>97.90%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		11,626,277.79	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		2,941,254.66	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,520,007.76	
County Tax (Line 5 Above)		1,939,164.54	
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		3,225,850.83	
Total Amount (Line 12)		11,626,277.79	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		244,151.83	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,100,237.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes		244,151.83	
Subtotal		4,344,389.80	
Less: Item 10 - Total Anticipated Revenues		1,118,538.97	
Amount to Be Raised by Taxation in Municipal Budget		3,225,850.83	

Local Tax for Municipal Purpose	3,225,850.83
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>William C. Packer</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	--

Municipal Officials	
<u>Shannon Elton</u> Municipal Clerk	{ <u>12/9/2021</u> Date of Orig. Appt.
<u>Victoria Holmstrom</u> Tax Collector	
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>C-1092</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>T-8321</u> Cert. No.
<u>Brian Lozuke</u> Municipal Attorney	<u>N-0884</u> Cert. No.
<u></u>	<u>CR-000461</u> Lic. No.
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Cara Witasick</u>	<u>12/31/2022</u>
<u>Jeffrey Pitzo</u>	<u>12/31/2023</u>
<u>Richard J. Gambale</u>	<u>12/31/2023</u>
<u>Robert Morison</u>	<u>12/31/2022</u>
<u>Joseph Getsinger</u>	<u>12/31/2024</u>
<u>Harold A. Pye, Jr</u>	<u>12/31/2024</u>
<u></u>	
<u></u>	
<u></u>	
<u></u>	

Official Mailing Address of Municipality

<u>BOROUGH HALL</u>
<u>500 Elm Avenue</u>
<u>Woodbury Heights, New Jersey 08097</u>

Fax #: (856) 848-2381

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

_____ 16th _____ 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 _____ 16th _____ day of _____ MARCH _____, 2022

Clerk
500 Elm Avenue
Address
Woodbury Heights, New Jersey 08097
Address
(856) 848-2832
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 16th day of MARCH , 2022

	<u>6 NORTH BROAD, SUITE 201</u>
Registered Municipal Accountant	Address
<u>WOODBURY, NJ 08096</u>	<u>856.782.2892</u>
Address	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 16th day of MARCH , 2022

Chief Financial Officer

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
<i><u>(Do not advertise this Certification form)</u></i>	
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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of APRIL 6th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Getsinger
Morison
Pye
Witasick
Gambale
Pitzo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER, on MARCH 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 20th, 2022 at 7:30 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)}				2,925,812.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,174,425.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,174,425.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections		244,151.83
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	4,344,389.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,118,538.97
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)				3,225,850.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,377,070.41	1,750,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	4,427,070.41	1,750,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,018,599.94	1,422,395.10	-	-	-	-	-
Reserved	408,451.73	318,514.28	-	-	-	-	-
Unexpended Balances Canceled	18.74	9,090.62	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,427,070.41	1,750,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	4,351,170.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,169,714.10
Subtotal	4,351,170.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	4,695.19
Total Uniform Construction Code		2020 Cap Bank Utilized	40,042.42
Total Interlocal Service Agreement	281,420.00	2021 Cap Bank Utilized	74,518.10
Total Additional Appropriations			
Total Capital Improvements	80,000.00		
Total Debt Service	487,575.00		
Transferred to Board of Education		Total Additions	119,255.71
Type I School Debt			
Total Public & Private Programs	121,094.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,288,969.81
Judgements			
Total Deferred Charges	30,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	258,677.00	Amount of Increase allowable. 1.0%	30,924.04
Total Exceptions	1,258,766.00		
Amount on Which CAP is Applied	3,092,404.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,319,893.85
2.5% CAP	77,310.10		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,925,812.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,169,714.10	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(394,081.85)

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			

	EXPLANATORY STATEMENT - (Continued)																																																																																
	BUDGET MESSAGE																																																																																
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,184,767.99</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,184,767.99</td></tr><tr><td>Plus 2% CAP Increase</td><td>63,695.36</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,248,463.35</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,248,463.35</td></tr></table>				Prior Year Amount to be Raised by Taxation	3,184,767.99	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	3,184,767.99	Plus 2% CAP Increase	63,695.36	ADJUSTED TAX LEVY	3,248,463.35	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,248,463.35	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS3,248,463.35</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>4,019.00</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td><td></td></tr><tr><td>Add Total Exclusions</td><td></td><td>4,019.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td><td>19.00</td></tr></table> <div>ADJUSTED TAX LEVY3,252,463.35</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>369,700</td><td></td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.270</td><td></td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td><td>4,695.19</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION3,257,158.54</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES3,225,850.83</div> <div>OVER OR (UNDER) 2% LEVY CAP(31,307.71)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase			Allowable Health Insurance Costs Increase			Allowable Pension Obligations Increases			Allowable LOSAP Increase			Allowable Capital Improvements Increase			Allowable Debt Service and Capital Leases Inc.	4,019.00		Recycling Tax appropriation			Deferred Charge to Future Taxation Unfunded			Current Year Deferred Charges: Emergencies			Add Total Exclusions		4,019.00	Less Cancelled or Unexpended Waivers			Less Cancelled or Unexpended Exclusions		19.00	New Ratables - Increase for new construction	369,700		Prior Year's Local Purpose Tax Rate (per \$100)	1.270		New Ratable Adjustment to Levy		4,695.19	Amounts approved by Referendum			Levy CAP Bank Applied		
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		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)		134,803		
Amount Used in CY 2022				
Balance to Expire		134,803		
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)		230,188		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		230,188		
2021				
Maximum Allowable Amount to be Raised by Taxation		3,202,205		
Amount to be Raised by Taxation for Municipal Purpose		3,184,768		
Available for Banking (CY 2022 - CY 2024)		17,437		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		17,437		
2022				
Maximum Allowable Amount to be Raised by Taxation		3,257,159		
Amount to be Raised by Taxation for Municipal Purpose		3,225,851		
Available for Banking (CY 2023 - CY 2025)		31,308		
Total Levy CAP Bank		278,933		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	505,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	505,000.00	505,000.00	505,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	700.00	400.00	1,795.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,500.00	33,000.00	26,692.52
Other	08-109			
Interest and Costs on Taxes	08-112	33,500.00	33,000.00	36,689.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	12,000.00	10,049.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[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	74,700.00	83,400.00	80,227.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,090.00	300,090.00	300,090.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00

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			
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)

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
Gateway Regional High School Agreement - Police	11-106	58,000.00	69,260.00	69,210.87
South Harrison Township Agreement:				
Revenue Administration	11-103	24,115.00	23,411.00	23,411.00
Financial Administration	11-104	26,195.00	25,249.00	25,249.00

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 D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	108,310.00	117,920.00	117,870.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
Body Armor Fund	10-505	826.82	1,052.44	1,052.44
Clean Communities Program	10-602	7,226.79	6,791.98	6,791.98
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,000.00	3,000.00	3,000.00
Safe and Secure Communities Program	10-503	14,348.00	13,148.00	13,148.00
Drunk Driving Enforcement Grant	10-510		3,500.00	3,500.00
Click it or Ticket	10-507		2,400.00	2,400.00
Distracted Driving	10-508		6,000.00	6,000.00
Bulletproof Vest	10-693	2,075.99		-
Recycling Tonnage Grant	10-569	7,961.37		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	35,438.97	35,892.42	35,892.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	505,000.00	505,000.00	505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	74,700.00	83,400.00	80,227.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00
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	108,310.00	117,920.00	117,870.87
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	35,438.97	35,892.42	35,892.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	518,538.97	537,302.42	534,080.31
4. Receipts from Delinquent Taxes	15-499	95,000.00	150,000.00	179,964.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,118,538.97	1,192,302.42	1,219,044.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,225,850.83	3,184,767.99	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	3,225,850.83	3,184,767.99	3,313,713.64
7. Total General Revenues	13-299	4,344,389.80	4,377,070.41	4,532,758.43

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
Mayor and Council						-		-
Salaries and Wages	20-110	1	21,700.00	21,200.00		21,200.00	21,163.00	37.00
Other Expenses	20-110	2	15,300.00	22,300.00		15,300.00	4,175.61	11,124.39
						-		-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	97,000.00	97,000.00		97,000.00	97,000.00	-
Other Expenses	20-120	2	24,500.00	24,800.00		29,800.00	20,781.56	9,018.44
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	102,700.00	97,000.00		97,000.00	95,934.80	1,065.20
Other Expenses	20-130	2	18,800.00	16,000.00		16,000.00	15,467.45	532.55
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	49,000.00		49,000.00	10,633.05	38,366.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	22,000.00	23,000.00		21,000.00	19,892.70	1,107.30
Other Expenses	20-145	2	12,300.00	11,800.00		11,800.00	9,535.33	2,264.67
						-		-
Legal Services						-		-
Other Expenses	20-155	2	60,000.00	71,000.00		66,000.00	43,586.34	22,413.66
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	28,000.00		28,000.00	24,437.13	3,562.87
						-		-
						-		-
						-		-
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						-		-
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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
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,200.00		5,200.00	4,997.29	202.71
Other Expenses	21-180	2	10,000.00	13,300.00		13,300.00	4,899.17	8,400.83
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Housing and Lot Maintenance Code						-		-
Salaries and Wages	22-196	1	4,000.00	4,000.00		4,000.00	3,713.00	287.00
Other Expenses	22-196	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	91,000.00	88,000.00		88,500.00	88,400.00	100.00
Workers Compensation	23-215	2	185,500.00	172,000.00		172,000.00	167,351.00	4,649.00
Employee Group Health	23-220	2	287,000.00	343,000.00		324,000.00	262,768.46	61,231.54
Health Benefit Waiver	23-222	2	5,000.00	5,000.00		5,000.00	3,919.75	1,080.25
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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
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	664,000.00	644,500.00		644,500.00	599,291.22	45,208.78
Other Expenses	25-240	2	54,200.00	53,300.00		53,300.00	48,042.92	5,257.08
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,800.00	1,800.00		1,800.00	1,658.00	142.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,843.60	156.40
						-		-
Aid to Volunteer Fire Company (Fire)						-		-
Other Expenses	25-255	2	50,000.00	50,000.00		50,000.00	40,316.81	9,683.19
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Other Expenses	25-265	2	2,500.00	3,000.00		3,000.00	1,965.65	1,034.35
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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
PUBLIC WORKS FUNCTIONS:						-		-
Street and Road Maintenance (Road Repair and Maintenance)						-		-
Salaries and Wages	26-290	1	201,000.00	187,000.00		187,000.00	172,076.50	14,923.50
Other Expenses	26-290	2	51,500.00	67,700.00		67,700.00	49,074.03	18,625.97
						-		-
Other Public Works Functions (Shade Tree)						-		-
Other Expenses	26-300	2	500.00	1,500.00		1,500.00		1,500.00
						-		-
Solid Waste Collection (Garbage & Trash Removal)						-		-
Salaries and Wages	26-305	1	10,000.00	75,000.00		75,000.00	36,136.92	38,863.08
Other Expenses	26-305	2	26,000.00	40,400.00		40,400.00	37,161.96	3,238.04
						-		-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	9,000.00	8,500.00		8,500.00	8,453.78	46.22
Other Expenses	26-310	2	56,500.00	63,800.00		68,800.00	67,025.04	1,774.96
						-		-
Storm Recovery						-		-
Emergency Hurricane IDA	26-291	2			50,000.00	50,000.00	32,821.95	17,178.05
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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
Vehicle Maintenance						-		-
Other Expenses	26-315	2	63,500.00	79,000.00		91,000.00	79,846.25	11,153.75
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	-	100.00		100.00		100.00
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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
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	9,000.00	9,000.00		9,500.00	7,745.17	1,754.83
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	25,500.00	28,000.00		28,000.00	20,286.99	7,713.01
Street Lighting	31-435	2	56,000.00	55,000.00		55,000.00	53,867.93	1,132.07
Telephone	31-440	2	12,000.00	13,500.00		13,500.00	9,800.92	3,699.08
Gas (natural or propane)	31-446	2	13,000.00	11,000.00		14,000.00	11,980.38	2,019.62
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	3,235.94	264.06
Diesel Oil	31-447	2	5,500.00	11,500.00		13,000.00	12,591.66	408.34
Gasoline	31-447	2	20,000.00	17,000.00		22,500.00	17,683.20	4,816.80
						-		-
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	131,500.00	140,000.00		140,000.00	113,130.67	26,869.33
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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				-		-
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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
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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
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		4,000.00	1,710.88	2,289.12
						-		-
Senior Citizens Transportation						-		-
Other Expenses	30-429	2	5,000.00	5,100.00		5,100.00	5,000.00	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		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		2,515,600.00	2,667,900.00	50,000.00	2,717,900.00	2,332,404.01	385,495.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,515,600.00	2,667,900.00	50,000.00	2,717,900.00	2,332,404.01	385,495.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,138,400.00	1,164,200.00	-	1,162,200.00	1,060,317.21	101,882.79
Other Expenses (Including Contingent)	34-201	2	1,377,200.00	1,503,700.00	50,000.00	1,555,700.00	1,272,086.80	283,613.20

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
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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		112,950.00	114,500.00		114,500.00	114,450.00	50.00
Social Security System (O.A.S.I.)	36-472		108,000.00	109,000.00		109,000.00	102,187.21	6,812.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		187,762.00	192,504.00		192,504.00	192,504.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		410,212.00	424,504.00	-	424,504.00	417,141.21	7,362.79
(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		2,925,812.00	3,092,404.00	50,000.00	3,142,404.00	2,749,545.22	392,858.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Mantua Township Agreement - Municipal Court	42-108	2	111,000.00	111,000.00		111,000.00	110,943.55	56.45
						-		-
Gateway Regional High School Agreement - Police						-		-
Salaries and Wages	42-106	1	58,000.00	69,260.00		69,260.00	66,120.00	3,140.00
						-		-
South Harrison Township Agreements						-		-
Revenue Administration						-		-
Salaries and Wages	42-103	1	24,205.00	23,411.00		23,411.00	23,411.00	-
Financial Administration						-		-
Salaries and Wages	42-103	1	26,105.00	25,249.00		25,249.00	25,249.00	-
						-		-
City of Woodbury Agreement - Code Enforcement	42-119	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
West Deptford Township Agreement - Uniform						-		-
Construction Code Operations	42-118	2	55,000.00	60,000.00		60,000.00	47,603.50	12,396.50
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Logan Township Trash and Recycling	42-107	2	137,500.00			-		-
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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	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
(A) Operations - Excluded from "CAPS"								
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					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		3,500.00		3,500.00	3,500.00	-
						-	-	-
Clean Communities Program	41-602	2	7,226.79	6,791.98		6,791.98	6,791.98	-
						-	-	-
Body Armor Replacement Fund	41-505	2	826.82	1,052.44		1,052.44	1,052.44	-
						-	-	-
Municipal Alliance on Alocholism and Drug Abuse						-	-	-
State Share	41-506	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Local Share	41-506	2	750.00	750.00		750.00	750.00	-
						-	-	-
Safe and Secure Communities Program - P.L. 1994,Ch. 220						-	-	-
State Share - Salaries and Wages	41-503	1	14,348.00	13,148.00		13,148.00	13,148.00	-
Local Share - Salaries and Wages	41-503	1	94,852.00	92,852.00		92,852.00	92,852.00	-
						-	-	-
						-	-	-

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								
Click it or Ticket	40-507	1		2,400.00		2,400.00	2,400.00	-
						-	-	-
Distracted Driving	40-508	1		6,000.00		6,000.00	6,000.00	-
						-	-	-
Bulletproof Vest	41-693	2	2,075.99			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,961.37			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		131,040.97	129,494.42	-	129,494.42	129,494.42	-
Total Operations - Excluded from "CAPS"	34-305		552,850.97	428,414.42	-	428,414.42	412,821.47	15,592.95
Detail:								
Salaries & Wages	34-305	1	217,510.00	235,820.00	-	235,820.00	232,680.00	3,140.00
Other Expenses	34-305	2	335,340.97	192,594.42	-	192,594.42	180,141.47	12,452.95

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		80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		80,000.00	80,000.00	-	80,000.00	80,000.00	-

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		425,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		66,575.00	77,575.00		77,575.00	77,556.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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.	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		1,174,425.97	1,025,989.42	-	1,025,989.42	1,010,377.73	15,592.95

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	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		1,174,425.97	1,025,989.42	-	1,025,989.42	1,010,377.73	15,592.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,100,237.97	4,118,393.42	50,000.00	4,168,393.42	3,759,922.95	408,451.73
(M) Reserve for Uncollected Taxes	50-899		244,151.83	258,676.99	XXXXXXXXXX	258,676.99	258,676.99	XXXXXXXXXX
9. Total General Appropriations	34-499		4,344,389.80	4,377,070.41	50,000.00	4,427,070.41	4,018,599.94	408,451.73

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	2,925,812.00	3,092,404.00	50,000.00	3,142,404.00	2,749,545.22	392,858.78
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	421,810.00	298,920.00	-	298,920.00	283,327.05	15,592.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	131,040.97	129,494.42	-	129,494.42	129,494.42	-
Total Operations Excluded from "CAPS"	34-305	552,850.97	428,414.42	-	428,414.42	412,821.47	15,592.95
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	491,575.00	487,575.00	-	487,575.00	487,556.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	244,151.83	258,676.99	XXXXXXXXXX	258,676.99	258,676.99	XXXXXXXXXX
Total General Appropriations	34-499	4,344,389.80	4,377,070.41	50,000.00	4,427,070.41	4,018,599.94	408,451.73

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	260,000.00	282,000.00	282,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,000.00	282,000.00	282,000.00
Rents	08-503	1,445,000.00	1,400,000.00	1,509,165.21
Miscellaneous	08-505			
Mobile Antenna Lease	08-506	68,000.00	68,000.00	95,134.73
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 & Sewer Utility Revenues	08-599	1,773,000.00	1,750,000.00	1,886,299.94

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	307,000.00	272,000.00		272,000.00	260,505.54	11,494.46
Other Expenses	55-502	1,087,200.00	1,102,500.00		1,102,500.00	805,571.39	296,928.61
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
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	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,000.00	85,500.00		85,500.00	85,409.38	XXXXXXXXXX
Interest on Notes	55-523	9,800.00	9,000.00		9,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	23,000.00	21,000.00		21,000.00	20,908.79	91.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,773,000.00	1,750,000.00	-	1,750,000.00	1,422,395.10	318,514.28

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:

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration, Donations - Glen Lake Maintenance & Recreation

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	2,441,164.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,543.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	100,229.86
Tax Title Lien Receivable	1110400	126,660.07
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	49,976.71
Deferred Charges Required to be in 2022 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,865,650.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	833,907.37
Reserves for Receivables	2110200	371,941.64
Surplus	2110300	1,659,801.07
Total Liabilities, Reserves and Surplus	XXXXXX	2,865,650.08

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,604,733.93	1,554,168.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.78%, 2020: 98.21%)	2310200	11,291,035.59	11,317,826.29
Delinquent Taxes	2310300	179,964.48	145,448.21
Other Revenues and Additions to Income	2310400	986,667.35	949,901.08
Total Funds	2310500	14,062,401.35	13,967,344.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,168,374.68	3,980,959.39
School Taxes (Including Local and Regional)	2310700	6,334,571.00	6,404,533.50
County Taxes (Including Added Tax Amounts)	2310800	1,901,427.94	2,007,117.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	48,226.66	
Total Expenditures and Tax Requirements	2311100	12,452,600.28	12,392,610.20
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,402,600.28	12,362,610.20
Surplus Balance, December 31	2311400	1,659,801.07	1,604,733.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,659,801.07
Current Surplus Anticipated in 2022 Budget	2311600	505,000.00
Surplus Balance Remaining	2311700	1,154,801.07

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 WOODBURY HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Borough.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF WOODBURY HEIGHTS

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	
Improvements to Walnut Avenue Phase II	1	218,000.00					218,000.00		
Acquisition of Fire Department Command Vehicle	2	45,000.00			45,000.00				
Storm Drain Replacements	3	25,000.00			25,000.00				
Acquisition of Public Works Equipment	4	50,000.00			2,500.00			47,500.00	
Water Main Replacement Project	5	300,000.00						300,000.00	
Construction of Public Works Building	6	300,000.00							300,000.00
Rehabilitation of Stand Pipe	7	300,000.00							300,000.00
Acquisition of Police Vehicle	8	45,000.00							45,000.00
Water Meter Replacement Project	9	250,000.00							250,000.00
Improvements to Borough Roadways	10	600,000.00							600,000.00
Improvements to Borough Properties	11	250,000.00							250,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	2,383,000.00	-	-	72,500.00	-	218,000.00	347,500.00	1,745,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF WOODBURY HEIGHTS

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 WOODBURY HEIGHTS

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	2,383,000.00	-	-	72,500.00	-	218,000.00	347,500.00	1,745,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODBURY HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Improvements to Walnut Avenue Phase II	1	218,000.00		218,000.00					
Acquisition of Fire Department Command Vehicle	2	45,000.00		45,000.00					
Storm Drain Replacements	3	25,000.00		25,000.00					
Acquisition of Public Works Equipment	4	50,000.00		50,000.00					
Water Main Replacement Project	5	300,000.00			300,000.00				
Construction of Public Works Building	6	300,000.00			300,000.00				
Rehabilitation of Stand Pipe	7	300,000.00			300,000.00				
Acquisition of Police Vehicle	8	45,000.00			45,000.00				
Water Meter Replacement Project	9	250,000.00			250,000.00				
Improvements to Borough Roadways	10	600,000.00			600,000.00				
Improvements to Borough Properties	11	250,000.00				250,000.00			
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TOTAL - THIS PAGE	XXXXX	2,383,000.00	XXXXXXXXXX	338,000.00	1,795,000.00	250,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODBURY HEIGHTS

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	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODBURY HEIGHTS

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	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,383,000.00	XXXXXXXXXX	338,000.00	1,795,000.00	250,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODBURY

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
Improvements to Walnut Avenue Phase II	218,000.00					218,000.00			
Acquisition of Fire Department Command Vehicle	45,000.00			45,000.00					
Storm Drain Replacements	25,000.00			25,000.00					
Acquisition of Public Works Equipment	50,000.00			2,500.00			47,500.00		
Water Main Replacement Project	300,000.00							300,000.00	
Construction of Public Works Building	300,000.00			15,000.00			285,000.00		
Rehabilitation of Stand Pipe	300,000.00							300,000.00	
Acquisition of Police Vehicle	45,000.00			2,250.00			42,750.00		
Water Meter Replacement Project	250,000.00							250,000.00	
Improvements to Borough Roadways	600,000.00			30,000.00			570,000.00		
Improvements to Borough Properties	250,000.00			12,500.00			237,500.00		
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TOTAL - THIS PAGE	2,383,000.00	-	-	132,250.00	-	218,000.00	1,182,750.00	850,000.00	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODBURY

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WOODBURY

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	2,383,000.00	-	-	132,250.00	-	218,000.00	1,182,750.00	850,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 49

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODBURY HEIGHTS, County of GLOUCESTER 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) \$ 3,225,850.83

(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

Getsinger

Witasick

Gambale

Pitzo

Nays

Abstained

Absent

Morison

Pye

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	505,000.00
Miscellaneous Revenues Anticipated	13-099	\$	518,538.97
Receipts from Delinquent Taxes	15-499	\$	95,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,225,850.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,344,389.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,515,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 410,212.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 552,850.97
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 491,575.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 244,151.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,344,389.80

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

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

Signature

BOROUGH OF WOODBURY HEIGHTS

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	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF WOODBURY HEIGHTS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	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 WOODBURY HEIGHTS

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.

Date

Clerk of the Governing Body