

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Upper Pittsgrove Township, County of Salem 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

10th day of May, 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 10th day of May, 2022

DocuSigned by:  
Linda Stephens  
Clerk  
431 Route 77, Elmer, NJ 08318  
Address  
856-358-8500  
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 10th day of May, 2022

DocuSigned by:  
Deanna Keller  
Registered Municipal Accountant  
618 Stokes Road. Medford, NJ  
Address  
609-953-0612  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10th day of May, 2022

DocuSigned by:  
Susan DeFranco  
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: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Upper Pittsgrove Township, County of Salem 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) \$ 686900.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 68,034.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	

Abstained

Absent

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		\$314,567.03
Miscellaneous Revenues Anticipated	13-099		\$909,611.75
Receipts from Delinquent Taxes	15-499		\$260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$686,900.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>\$2,171,078.78</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1147776.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 84426.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420341.56
(c) Capital Improvements	44-999	\$ 200000
(d) Municipal Debt Service	45-999	\$ 100.00
(e) Deferred Charges - Municipal	46-999	\$ 31,170
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 287,264.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 2171078.78

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 May, 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 May, 2022

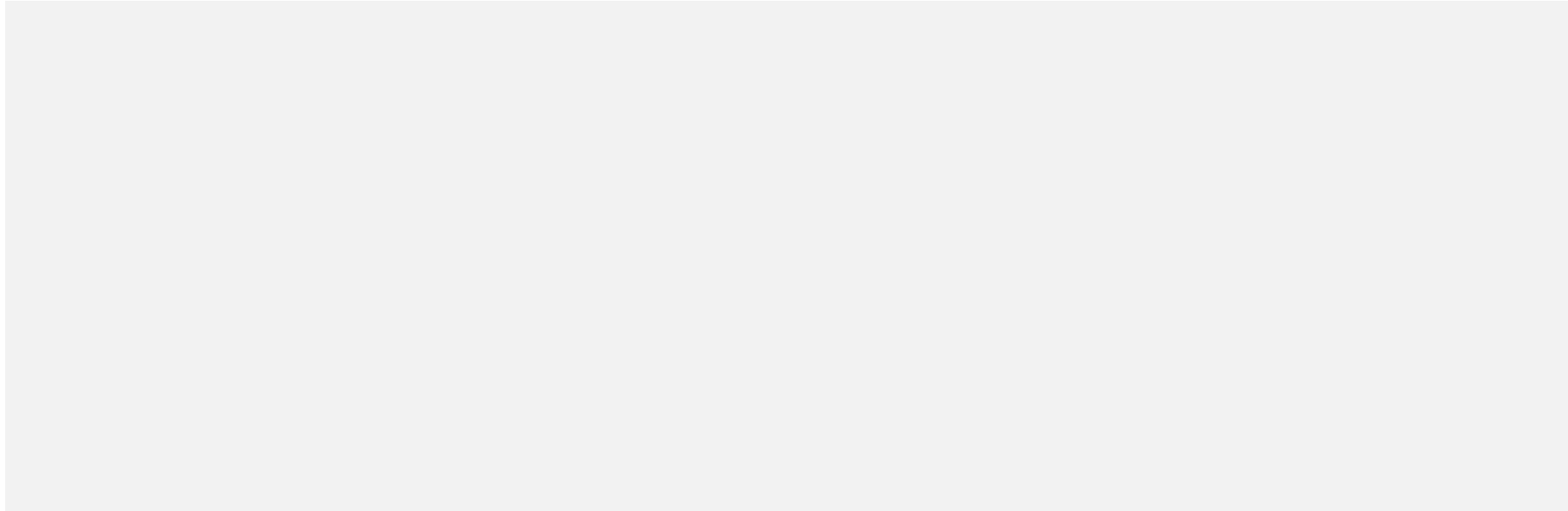
DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Upper Pittsgrove Township

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.

05/10/2022  
Date

DocuSigned by:  
Linda Stephens  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (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](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  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Upper Pittsgrove Township, Salem County  
TOWNSHIP OF UPPER PITTS GROVE  
SALEM  
UPPER PITTS GROVE  
TOWNSHIP  
COMMITTEEPERSONS  
431 Route 77, Elmer  
431 Route 77  
Elmer, NJ 08318  
856-358-8500  
856-358-1160

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Linda Stephens	C1484
Susan DeFrancesco	T-8056
Susan DeFrancesco	N-1735
Michael Holt	473

Newspaper

South Jersey Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
12	April
29	April
10	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

340,171,900
339,661,600
510,300

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1714

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

8/1/2009

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the TOWNSHIP of UPPER PITTSBORO County of  
SALEM for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	314,567.03	309,287.10
2. Total Miscellaneous Revenues	909,611.75	581,210.24
3. Receipts from Delinquent Taxes	260,000.00	275,000.00
4. a) Local Tax for Municipal Purposes	686,900.00	686,900.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	686,900.00	686,900.00
Total General Revenues	2,171,078.78	1,852,397.34

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	430,518.00	420,518.00
Other Expenses	1,137,599.82	797,916.68
2. Deferred Charges & Other Appropriations	115,596.00	116,736.00
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	100.00	100.00
5. Reserve for Uncollected Taxes	287,264.96	317,126.66
Total General Appropriations	2,171,078.78	1,852,397.34
Total Number of Employees	23	23

Balance of Outstanding Debt		
	General	
Interest		
Principal		
Outstanding Balance	NONE	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
of the TOWNSHIP of UPPER PITTSBORO, County of  
SALEM on April 12, 2022.

A hearing on the budget and tax resolution will be held at the municipal Building, on  
May 10, 2022 at 7:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Linda Stephens, Township Clerk at  
the Municipal Building, 431 Route 77 Elmer New Jersey,  
Monday - Thursday during the hours of 8:30 AM to 4:00 PM.





## TOWNSHIP OF UPPER PITTSBORO 2022 BUDGET FUNDING

### Budget Funding:

Fund Balance	314,567.03
Local Revenues	105,033.36
State Aid	444,774.00
Grants	359,804.39
Delinquent Tax	260,000.00
Local Purpose Tax	686,900.00
	2,171,078.78

Ratables	340,171,900
Tax Rate	0.202
Increase	(0.000)

### Project Tax Results

	2022	2023	2024	2025	2026
	320,858.37	345,858.37	340,858.37	365,858.37	390,858.37
	110,000.00	112,200.00	114,444.00	116,732.88	119,067.54
	444,774.00	444,774.00	444,774.00	444,774.00	444,774.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
	708,107.99	714,656.03	720,754.94	728,764.55	737,535.38
	1,863,740.36	1,897,488.40	1,900,831.31	1,936,129.80	1,972,235.28
	341,171,900	342,171,900	343,171,900	344,171,900	344,171,900
	<b>0.208</b>	<b>0.209</b>	<b>0.210</b>	<b>0.212</b>	<b>0.214</b>
	<b>0.006</b>	<b>0.001</b>	<b>0.001</b>	<b>0.002</b>	<b>0.003</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>686,900.00</b>	<b>708,107.99</b>	<b>714,656.03</b>	<b>720,754.94</b>	<b>728,764.55</b>
<i>2%</i>	<b>13,738.00</b>	<b>14,162.16</b>	<b>14,293.12</b>	<b>14,415.10</b>	<b>14,575.29</b>
<i>Debt Service &amp; Health</i>	<b>2,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>716,638.00</b>	<b>740,270.15</b>	<b>748,949.15</b>	<b>757,170.04</b>	<b>767,339.84</b>
<i>Over / (Under) CAP</i>	<b>(8,530.01)</b>	<b>(25,614.12)</b>	<b>(28,194.21)</b>	<b>(28,405.49)</b>	<b>(29,804.46)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	314,567.03	309,287.10	5,279.93	1.71%
Local	105,033.36	110,050.00	(5,016.64)	-4.56%
State Aid	444,774.00	444,774.00	-	0.00%
State & Federal Grants	359,804.39	1,588.70	358,215.69	#####
Delinquent Tax	260,000.00	275,000.00	(15,000.00)	-5.45%
Local Purpose Tax	686,900.00	686,900.00	(0.00)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>2,171,078.78</u>	<u>1,827,599.80</u>	<u>343,478.98</u>	<u>18.79%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	430,518.00	420,518.00	10,000.00	2.38%
Other Expenses	777,258.26	771,133.26	6,125.00	0.79%
Statutory & Deferred Charges	115,596.00	116,736.00	(1,140.00)	-0.98%
State & Federal Grants	360,341.56	1,985.88	358,355.68	#####
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	100.00	100.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	287,264.96	317,126.66	(29,861.70)	-9.42%
<b>TOTAL APPROPRIATIONS</b>	<u>2,171,078.78</u>	<u>1,827,599.80</u>	<u>343,478.98</u>	<u>0.18794</u>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	686,900.00	686,900.00	(0.00)	0.00%
Local Tax Rate	0.2019	0.2022	-0.0003	-0.15%
Assessed Valuation	340,171,900	339,661,600	510,300	0.15%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	<b>702,834.97 MAX</b>	<b>686,900.00 ACTUAL</b>
CAP Base from Prior Year	1,218,217.00	1,218,217.00	(15,934.97)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,248,672.43	1,260,854.60	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	60,898.01	60,898.01		
Other				
Total CAP Allowable	1,309,570.43	1,321,752.60		
Budget Expenditures Sheet 19	1,232,202.26	1,232,202.26		
Remaining or (Excess)	<u>77,368.17</u>	<u>89,550.34</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,395,431.53	1,275,011.72	120,419.81
Used to Fund Budget	314,567.03	309,287.10	5,279.93
Remaining Balance	<u>1,080,864.50</u>	<u>965,724.62</u>	<u>115,139.88</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.06%	96.69%	0.37%
Used for Reserve for Taxes	97.06%	96.69%	0.37%
Remaining	0.00%	0.00%	0.00%



**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)	1,883,813.82	XXXXXXXXXXXX
2	Local District School Tax		4,672,561.00
	Actual		
	Estimate	4,800,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,123,481.11
	Actual		
	Estimate	4,250,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		33,966.00
	Actual		
	Estimate	34,017.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	10,967,830.82	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,484,178.78	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	9,483,652.04	
12	Amount of Item 11 divided by <b>97.06%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,770,917.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,800,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,250,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	34,017.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	686,900.00	
	Total Amount (Line 12)	9,770,917.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	287,264.96	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,883,813.82	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	287,264.96	
	Subtotal	2,171,078.78	
	Less: Item 10 - Total Anticipated Revenues	1,484,178.78	
	Amount to Be Raised by Taxation in Municipal Budget	686,900.00	

<b>Local Tax for Municipal Purpose</b>	686,900.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of UPPER PITTSRGROVE, County of SALEM 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 29, 2022

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Meschi  
Zeck  
Bishop

**Nays**

Seery

**Abstained**

Cimprich

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER PITTSRGROVE, County of SALEM, on April 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at 431 Route 77, Elmer, on May 10, 2022 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.





## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,232,202.26
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	651,611.56
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	651,611.56
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	287,264.96
<b>97.06%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,171,078.78
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,484,178.78
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	686,900.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,827,599.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,797.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,852,397.34	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,612,228.29	-	-	-	-	-	-
Reserved	240,069.05	-	-	-	-	-	-
Unexpended Balances Canceled	100.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,852,397.34	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	1,827,600.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,248,672.43
Subtotal	1,827,600.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	2,196.97
Total Uniform Construction Code		2020 Cap Bank Utilized	28,832.95
Total Interlocal Service Agreement	59,000.00	2021 Cap Bank Utilized	29,868.09
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	100.00	Total Additions	60,898.01
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,309,570.43
Total Public & Private Programs	1,986.00		
Judgements			
Total Deferred Charges	31,170.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	12,182.17
Reserve for Uncollected Taxes	317,127.00		
Total Exceptions	609,383.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,321,752.60
Amount on Which CAP is Applied	1,218,217.00		
<u>2.5%</u> CAP	30,455.43	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	1,232,202.26
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,248,672.43	Over or (Under) Appropriations Cap	(89,550.34)

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 43,262.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>4,062.00</u>
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Budgeted Group Insurance - Inside CAP	<u>\$ 39,200.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>39,200.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 4,500.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	686,900.00
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>686,900.00</u>
Plus 2% CAP Increase	<u>13,738.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>700,638.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>700,638.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

700,638.00

Exclusions:

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.	100.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>100.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>100.00</u>

**ADJUSTED TAX LEVY**

700,638.00

Additions:

New Ratables - Increase for new construction	1,087,608
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.202</u>
New Ratable Adjustment to Levy	2,196.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

702,834.97

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

686,900.00

**OVER OR (UNDER) 2% LEVY CAP**

(15,934.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	4,119
Amount Used in CY 2022	
Balance to Expire	4,119

**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)	2,165
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	2,165

**2021**

Maximum Allowable Amount to be Raised by Taxation	686,900
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	686,900
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	702,835
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	686,900
	15,935

<b>Total Levy CAP Bank</b>	<b>18,100</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	314,567.03	309,287.10	309,287.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	314,567.03	309,287.10	309,287.10
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	20,000.00	20,000.00	27,609.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	18,000.00	17,650.00	18,345.14
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	65,000.00	61,114.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	90,000.00	102,650.00	107,068.60



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	359,804.39	26,386.24	26,386.24



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	15,033.36	7,400.00	14,492.49

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	314,567.03	309,287.10	309,287.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	90,000.00	102,650.00	107,068.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00
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	-	-	-
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	359,804.39	26,386.24	26,386.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,033.36	7,400.00	14,492.49
<b>Total Miscellaneous Revenues</b>	13-099	909,611.75	581,210.24	592,721.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	260,000.00	275,000.00	299,976.45
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,484,178.78	1,165,497.34	1,201,984.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	686,900.00	686,900.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	686,900.00	686,900.00	745,943.07
<b>7. Total General Revenues</b>	13-299	2,171,078.78	1,852,397.34	1,947,927.95

## 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 FUNCTIONS						-	-	
General Adminastration						-	-	
Salaries & Wages	20-100	1	13,500.00	13,500.00		13,500.00	2,821.50	10,678.50
Other Expenses	20-100	2	7,500.00	7,500.00		7,500.00	5,283.18	2,216.82
Mayor and Township Committee						-	-	
Salaries & Wages	20-110	1	23,268.00	23,268.00		23,268.00	23,268.00	-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	1,063.27	736.73
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	45,000.00	44,000.00		44,000.00	40,020.00	3,980.00
Other Expenses	20-120	2	4,400.00	1,200.00		1,200.00	817.29	382.71
Improvement Search Officer						-	-	
Salaries & Wages	20-120	1	50.00	50.00		50.00		50.00
Financial Administration						-	-	
Salaries & Wages	20-130	1	33,000.00	30,000.00		30,000.00	29,999.06	0.94
Other Expenses	20-130	2	25,500.00	28,400.00		28,400.00	18,410.24	9,989.76
Audit Services						-	-	
Other Expenses	20-135	2	28,000.00	27,000.00		27,000.00	27,000.00	-
						-	-	
						-	-	
						-	-	



## 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
Tax Assessment Admanastration						-		-
Salaries and Wages	20-150	1	25,000.00	25,000.00		25,000.00	23,436.00	1,564.00
Other Expenses	20-150	2	8,000.00	8,000.00		8,000.00	5,190.34	2,809.66
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	40,000.00	36,000.00		36,000.00	35,744.10	255.90
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	4,002.22	3,997.78
Tax Search Officer						-		-
Salaries and Wages	20-145	1	50.00	50.00		50.00		50.00
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Cost						-		-
Other Expenses	20-155	2	23,000.00	23,000.00		23,000.00	4,357.70	18,642.30
Engineering Services and Costs						-		-
Other Expenses	20-165	2	38,000.00	38,000.00		38,000.00	9,106.54	28,893.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Land Use Board						-		-
Salary and Wages	21-181	1	8,000.00	8,000.00		8,000.00	7,584.00	416.00
Other Expenses	21-180	2	6,000.00	7,000.00		7,000.00	2,672.60	4,327.40
Zoning Administration and Housing Officer						-		-
Salary and Wages	21-185	1	9,200.00	9,200.00		9,200.00	8,952.00	248.00
Other Expenses	21-181	2	1,300.00	1,300.00		1,300.00	675.58	624.42
INSURANCE						-		-
Liability Insurance	23-210	2	27,093.00	25,264.00		25,264.00	25,264.00	-
Other Insurance Premium	23-210	2	4,100.00	3,564.00		3,564.00	3,564.00	-
Workers Compensation Insurance	23-215	2	31,245.00	30,010.00		30,010.00	29,006.00	1,004.00
Employee Group Insurance	23-220	2	39,200.00	48,975.00		48,975.00	36,429.12	12,545.88
Health Insurance Waivers	23-221	2	4,500.00	4,500.00		4,500.00	4,500.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Aid to Volunteer Fire Company	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
First Aid Organization - Contribution	25-260	2	38,550.00	37,350.00		37,350.00	37,346.50	3.50
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-	-	
Salary and Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,896.40	103.60
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	500.00	500.00
Uniform Fire Safety Act (P.L. 1983, C. 383)						-	-	
Salary and Wages	25-265	1	6,400.00	6,400.00		6,400.00	6,267.96	132.04
Other Expenses	25-265	2	10,120.26	10,120.26		10,120.26	1,075.00	9,045.26
PUBLIC WORKS FUNCTIONS						-	-	
Road Repair amd Maintenance						-	-	
Salary and Wages	26-290	1	160,000.00	158,000.00		158,000.00	151,725.93	6,274.07
Other Expenses	26-290	2	70,000.00	70,000.00		70,000.00	41,957.99	28,042.01
Solid Waste Collection (Disposal)						-	-	
Salary and Wages	26-305	1	53,000.00	53,000.00		53,000.00	41,009.00	11,991.00
Other Expenses						-	-	
Contractual	26-305	2	44,000.00	35,000.00		35,000.00	32,483.00	2,517.00
Miscellaneous Other Expenses	26-305	2	13,000.00	13,000.00		13,000.00	10,100.06	2,899.94
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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 Building and Grounds						-		-
Salaries and Wages	26-310	1	4,050.00	4,050.00		4,050.00	3,709.98	340.02
Other Expenses	26-310	2	32,000.00	32,000.00		32,000.00	31,003.61	996.39
Vehicle Maintenacne						-		-
Other Expenses	26-315	2	14,000.00	10,000.00		10,000.00	7,753.87	2,246.13
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
Registrar of Vtial Statistics						-		-
Other Expenses	27-330	2	700.00	400.00		400.00	400.00	-
Hepatitis Program						-		-
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
Dog Regulation						-		-
Salaries and Wages	27-340	1	6,000.00	6,000.00		6,000.00	5,655.96	344.04
Other Expenses	27-340	2	2,500.00	2,500.00		2,500.00	1,800.00	700.00
PARK AND RECREATION FUNCTION						-		-
Recreation Services and Program						-		-
Other Expenses	28-370	2	3,000.00	4,500.00		4,500.00	180.00	4,320.00
						-		-
						-		-

## 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
Maintenance of Parks						-	-	
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	900.00	600.00
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Electricity	31-430	2	6,000.00	7,000.00		7,000.00	3,462.48	3,537.52
Street Lighting	31-345	2	6,000.00	9,000.00		9,000.00	3,848.68	5,151.32
Telephone	31-440	2	3,000.00	4,000.00		4,000.00	2,984.53	1,015.47
Natural Gas	31-446	2	4,000.00	4,000.00		4,000.00	3,264.57	735.43
Telecommunications Cost	31-450	2	10,000.00	7,000.00		7,000.00	6,961.30	38.70
Gasoline	31-460	2	20,000.00	20,000.00		20,000.00	9,759.28	10,240.72
LANDFILL/SOLID WAST DISPOSAL COST						-	-	
Salem County Utilities Authority						-	-	
Tipping Fees	32-465	2	77,000.00	77,000.00		77,000.00	61,490.14	15,509.86
Sanitary Landfill						-	-	
Other Expenses	32-465	2	27,000.00	27,000.00		27,000.00	14,448.32	12,551.68
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	















## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		1,146,776.26	1,131,651.26	-	1,131,651.26	903,151.30	228,499.96
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		1,147,776.26	1,132,651.26	-	1,132,651.26	903,151.30	229,499.96
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	430,518.00	420,518.00	-	420,518.00	384,089.89	36,428.11
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	717,258.26	712,133.26	-	712,133.26	519,061.41	193,071.85





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		45,826.00	46,966.00		46,966.00	46,966.00	-
Social Security System (O.A.S.I.)	36-472		34,000.00	34,000.00		34,000.00	29,788.74	4,211.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,100.00	2,100.00		2,100.00	1,524.38	575.62
New Jersey Disability Insurance	36-476		2,500.00	2,500.00		2,500.00	492.79	2,007.21
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>84,426.00</b>	<b>85,566.00</b>	<b>-</b>	<b>85,566.00</b>	<b>78,771.91</b>	<b>6,794.09</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>1,232,202.26</b>	<b>1,218,217.26</b>	<b>-</b>	<b>1,218,217.26</b>	<b>981,923.21</b>	<b>236,294.05</b>





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		60,000.00	59,000.00	-	59,000.00	55,225.00	3,775.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-







## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		360,341.56	26,783.42	-	26,783.42	26,783.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		420,341.56	85,783.42	-	85,783.42	82,008.42	3,775.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	420,341.56	85,783.42	-	85,783.42	82,008.42	3,775.00



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	200,000.00	-	200,000.00	200,000.00	-





## 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
<b>(1) DEFERRED CHARGES:</b>	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		31,170.00	31,170.00	XXXXXXXXXX	31,170.00	31,170.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		31,170.00	31,170.00	XXXXXXXXXX	31,170.00	31,170.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		651,611.56	317,053.42	-	317,053.42	313,178.42	3,775.00

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		651,611.56	317,053.42	-	317,053.42	313,178.42	3,775.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,883,813.82	1,535,270.68	-	1,535,270.68	1,295,101.63	240,069.05
<b>(M) Reserve for Uncollected Taxes</b>	50-899		287,264.96	317,126.66	XXXXXXXXXX	317,126.66	317,126.66	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,171,078.78	1,852,397.34	-	1,852,397.34	1,612,228.29	240,069.05

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	1,232,202.26	1,218,217.26	-	1,218,217.26	981,923.21	236,294.05
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,000.00	59,000.00	-	59,000.00	55,225.00	3,775.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	360,341.56	26,783.42	-	26,783.42	26,783.42	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	420,341.56	85,783.42	-	85,783.42	82,008.42	3,775.00
<b>(C) Capital Improvements</b>	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	100.00	100.00	-	100.00	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	31,170.00	31,170.00	XXXXXXXXXX	31,170.00	31,170.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	287,264.96	317,126.66	XXXXXXXXXX	317,126.66	317,126.66	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,171,078.78	1,852,397.34	-	1,852,397.34	1,612,228.29	240,069.05



### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations N.J.S.A. 40A:5-29

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	3,370,207.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,669.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	243,884.08
Tax Title Lien Receivable	1110400	237,873.61
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	967.10
Deferred Charges Required to be in 2022 Budget	1110700	31,170.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	62,340.00
Total Assets	1110900	3,949,111.83
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,070,955.51
Reserves for Receivables	2110200	482,724.79
Surplus	2110300	1,395,431.53
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,949,111.83

School Tax Levy Unpaid	2220170	1,497,561.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,497,561.00

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,275,011.72	1,265,961.17
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	9,258,824.52	9,032,573.30
Delinquent Taxes	2310300	299,976.45	288,323.90
Other Revenues and Additions to Income	2310400	950,159.32	1,042,779.94
Total Funds	2310500	11,783,972.01	11,629,638.31
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	1,535,170.68	1,683,700.01
School Taxes (Including Local and Regional)	2310700	4,672,561.00	4,464,529.00
County Taxes (Including Added Tax Amounts)	2310800	4,123,481.11	4,133,460.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,327.69	72,937.06
Total Expenditures and Tax Requirements	2311100	10,388,540.48	10,354,626.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,388,540.48	10,354,626.59
Surplus Balance, December 31	2311400	1,395,431.53	1,275,011.72

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,395,431.53
Current Surplus Anticipated in 2022 Budget	2311600	314,567.03
Surplus Balance Remaining	2311700	1,080,864.50

(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 UPPER PITTSBURGH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF UPPER PITTSBORO

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF UPPER PITTSBORO

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 UPPER PITTSBORO

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-









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

Local Unit TOWNSHIP OF UPPER PIT

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

Local Unit TOWNSHIP OF UPPER PIT

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

Local Unit TOWNSHIP OF UPPER PITT

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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<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,147,776.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 84,426.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420,341.56
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 100.00
(e) Deferred Charges - Municipal	46-999	\$ 31,170.00
(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	\$ 287,264.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 2,171,078.78</b>

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 10 day of May, 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 10 day of May, 2022, Linda Stephens, Clerk  
Signature

**TOWNSHIP OF UPPER PITTSBORO 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	68,034.00	33,966.00	33,966.00	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	68,034.00	33,966.00	33,966.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2005/2006			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	749,162.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	647,274.00		Reserve for Future Use	54-950-2	68,034.00	33,966.00	33,966.00	-
Total Acreage Preserved to date:			11448.070		Total Trust Fund Appropriations:	54-499	68,034.00	33,966.00	33,966.00	-
			(Acres)							
Recreation land preserved in 2021:										
Farmland preserved in 2021:			23.000							
			(Acres)							



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

Contracting Unit: OWNSHIP OF UPPER PITTSBORO

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