

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.4

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

Pittsgrove Township, Salem County
TOWNSHIP OF PITTS GROVE
SALEM
PITTS GROVE
TOWNSHIP
COMMITTEEPERSONS
Pittsgrove Townhip
989 Centerton Road
Pittsgrove, NJ 08318
856-358-2300
856-358-3055

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Constance Garton
Jennafer Hernandez
Amy Colaneri
Michael J Welding
Albert Marmero, Esq.

Cert #

C-0427
T-1459
N-1626
CR-000461

Newspaper

Elmer Times

Date of Introduction
Date of Advertisement
Date of Public Hearing

| Day | Month |
|-----|-------|
| 23 | March |
| 14 | April |
| 11 | May |

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

604,707,807
602,103,327
2,604,480

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2022 | Budget Year Type: | Calendar Year |
|--------------------|-------------|--------------------------|----------------------|

Municipal Code 1710

| Utility # | Utility Type |
|-----------------------------|--------------|
| 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.

| |
|-----------------------|
| 0 |
| Capital Impr |
| # of Years |
| Beginning Year |
| Ending Year |



Date of Original Appt.

8/28/2017

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **TOWNSHIP** of **PITTS GROVE** County of
 SALEM for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|--------------|--------------|
| | 2022 | 2021 |
| 1. Surplus | 779,000.00 | 779,000.00 |
| 2. Total Miscellaneous Revenues | 1,689,918.66 | 1,315,517.05 |
| 3. Receipts from Delinquent Taxes | 130,000.00 | 190,000.00 |
| 4. a) Local Tax for Municipal Purposes | 2,263,350.83 | 2,194,613.22 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 2,263,350.83 | 2,194,613.22 |
| Total General Revenues | 4,862,269.49 | 4,479,130.27 |

| Summary of Appropriations | 2022 Budget | Final 2021 Budget |
|---|--------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 1,045,474.74 | 957,369.53 |
| Other Expenses | 2,143,155.37 | 1,945,660.63 |
| 2. Deferred Charges & Other Appropriations | 174,742.00 | 177,969.00 |
| 3. Capital Improvements | 938,500.00 | 787,000.00 |
| 4. Debt Service (Include for School Purposes) | 18,900.00 | 26,127.40 |
| 5. Reserve for Uncollected Taxes | 541,497.38 | 585,003.71 |
| Total General Appropriations | 4,862,269.49 | 4,479,130.27 |
| Total Number of Employees | 33 | 32 |

| Balance of Outstanding Debt | | | |
|-----------------------------|---------|--|--|
| | General | | |
| Interest | | | |
| Principal | | | |
| Outstanding Balance | | | |

Notice is hereby given that the budget and tax resolution was approved by the **COMMITTEEPERSONS**
of the **TOWNSHIP** of **PITTS GROVE** , County of
 SALEM on **March 23** , 2022.

A hearing on the budget and tax resolution will be held at the **Municipal Building** , on
 May 11th , 2022 at **7:30** 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 on the Township website at www.pittsgrovetownship.com.

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------------|---------------------|-------------------|-----------------|
| REVENUES | | | | |
| Surplus | 779,000.00 | 779,000.00 | - | 0.00% |
| Local | 882,506.57 | 424,175.67 | 458,330.90 | 108.05% |
| State Aid | 689,929.00 | 689,929.00 | - | 0.00% |
| State & Federal Grants | 117,483.09 | 201,412.38 | (83,929.29) | -41.67% |
| Delinquent Tax | 130,000.00 | 190,000.00 | (60,000.00) | -31.58% |
| Local Purpose Tax | 2,263,350.83 | 2,194,613.22 | 68,737.61 | 3.13% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 4,862,269.49 | 4,479,130.27 | 383,139.22 | 8.55% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 1,045,474.74 | 961,369.53 | 84,105.21 | 8.75% |
| Other Expenses | 2,024,823.03 | 1,892,399.00 | 132,424.03 | 7.00% |
| Statutory & Deferred Charges | 174,742.00 | 177,969.00 | (3,227.00) | -1.81% |
| State & Federal Grants | 118,332.34 | 202,261.63 | (83,929.29) | -41.50% |
| Capital (without grants) | 938,500.00 | 634,000.00 | 304,500.00 | 48.03% |
| Debt Service | 18,900.00 | 26,127.40 | (7,227.40) | -27.66% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 541,497.38 | 585,003.71 | (43,506.33) | -7.44% |
| TOTAL APPROPRIATIONS | 4,862,269.49 | 4,479,130.27 | 383,139.22 | 0.085539 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|-----------|-------|
| Local Purpose Tax Levy (only) | 2,263,350.83 | 2,194,613.22 | 68,737.61 | 3.13% |
| Local Tax Rate | 0.3743 | 0.3640 | 0.0103 | 2.83% |
| Assessed Valuation | 604,707,807 | 602,103,327 | 2,604,480 | 0.43% |

STATUS OF "CAPS"

| | CAP @ 2.5% | CAP COLA | 2% LEVY CAP |
|------------------------------|---------------|--------------|--|
| | | | 2,551,660.28 MAX |
| | | | 2,263,350.83 ACTUAL |
| CAP Base from Prior Year | 2,901,785.53 | 2,901,785.53 | (288,309.45) + OR () |
| Rate Applied | 2.50% | 3.50% | |
| Allowable CAP | 2,974,330.17 | 3,003,348.02 | Must be zero or () to Introduce Budget |
| Additions: | | | |
| See Sheet 3b | 106,739.75 | 106,739.75 | |
| Other | | | |
| Total CAP Allowable | 3,081,069.91 | 3,110,087.77 | |
| Budget Expenditures Sheet 19 | 3,110,087.77 | 3,110,087.77 | |
| Remaining or (Excess) | (29,017.86) | (0.00) | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|------------|
| Available | 2,268,344.67 | 2,006,396.51 | 261,948.16 |
| Used to Fund Budget | 779,000.00 | 779,000.00 | - |
| Remaining Balance | 1,489,344.67 | 1,227,396.51 | 261,948.16 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 98.97% | 98.53% | 0.44% |
| Used for Reserve for Taxes | 97.77% | 97.53% | 0.24% |
| Remaining | 1.20% | 1.00% | 0.20% |

**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) | 4,320,772.11 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 11,998,960.00 |
| Actual | | |
| Estimate | 12,478,918.40 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 8,248,431.11 |
| Actual | | |
| Estimate | 8,660,852.67 | XXXXXXXXXXXX |
| 6 Special District Tax | | 799,809.00 |
| Actual | | |
| Estimate | 818,800.93 | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 60,210.33 |
| Actual | | |
| Estimate | 60,470.78 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 26,339,814.89 | |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | 2,598,918.66 | |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | 23,740,896.23 | |
| 12 Amount of Item 11 divided by 97.77% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 24,282,393.60 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 12,478,918.40 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 8,660,852.67 | |
| Special District Tax (Line 6 Above) | 818,800.93 | |
| Municipal Open Space Tax (Line 7 Above) | 60,470.78 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 2,263,350.83 | |
| Total Amount (Line 12) | 24,282,393.60 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 541,497.38 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 4,320,772.11 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 541,497.38 | |
| Subtotal | 4,862,269.49 | |
| Less: Item 10 - Total Anticipated Revenues | 2,598,918.66 | |
| Amount to Be Raised by Taxation in Municipal Budget | 2,263,350.83 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 2,263,350.83 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PITTSBURGH

COUNTY: SALEM

| | |
|---|---|
| <u>Fiore J. Copare</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|---|---|

| Municipal Officials | |
|---|--|
| <u>Constance Garton</u> Municipal Clerk | <u>8/28/2017</u> Date of Orig. Appt. |
| <u>Jennafer Hernandez</u> Tax Collector | <u>C-0427</u> Cert. No. |
| <u>Amy Colaneri</u> Chief Financial Officer | <u>T-1459</u> Cert. No. |
| <u>Michael J Welding</u> Registered Municipal Accountant | <u>N-1626</u> Cert. No. |
| <u>Albert Marmero, Esq.</u> Municipal Attorney | <u>CR-000461</u> Lic. No. |
| <div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div> | |

Official Mailing Address of Municipality

Pittsgrove Township
989 Centerton Road
Pittsgrove, NJ 08318

Fax #: 856-358-3055

| Governing Body Members | |
|-----------------------------|-------------------|
| Name | Term Expires |
| <u>Francesca I Spinelli</u> | <u>12/31/2022</u> |
| <u>Eric Harz</u> | <u>12/31/2022</u> |
| <u>William Schmidt</u> | <u>12/31/2023</u> |
| <u>Kevin Yeagle</u> | <u>12/31/2024</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PITTSGROVE , 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

 23 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 23 day of March , 2022

 cgarton@pittsgrovetownship.com

Clerk

 989 Centerton Road

Address

 Pittsgrove, NJ 08318

Address

 856-358-2300

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 23 day of March , 2022

 mwelding@bowman.cpa

Registered Municipal Accountant

 Woodbury, NJ 08096

Address

 6 N. Broad Street, Suite 201

Address

 856-435-6200

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 23 day of March , 2022

 acolaneri@pittsgrovetownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PITTS GROVE, 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 Elmer Times

in the issue of April 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Copare
Spinelli
Schmidt
Harz
Yeagle**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PITTS GROVE, County of SALEM, on March 23, 2022.

A Hearing on the Budget and Tax Resolution will be held at Pittsgrove Township, on May 11, 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) | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 3,110,087.77 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 1,210,684.34 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,210,684.34 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 541,497.38 |
| 97.77% Percent of Tax Collections | |
| Building Aid Allowance 2022 - \$ | [REDACTED] |
| for Schools-State Aid 2021 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 4,862,269.49 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,598,918.66 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 2,263,350.83 |
| (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 | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 4,479,130.27 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 4,479,130.27 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,933,029.92 | - | - | - | - | - | - |
| Reserved | 546,100.35 | - | - | - | - | - | - |
| Unexpended Balances Canceled | - | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 4,479,130.27 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|--------------|
| Total General Appropriations for 2021 | 4,441,718.98 |
| Cap Base Adjustment: | |
| Subtotal | 4,441,718.98 |
| Exceptions Less: | |
| Total Other Operations | 10,388.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 119,564.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 787,000.00 |
| Total Debt Service | 26,127.40 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 11,850.34 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 585,003.71 |
| Total Exceptions | 1,539,933.45 |
| Amount on Which CAP is Applied | 2,901,785.53 |
| <u>2.5%</u> CAP | 72,544.64 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,974,330.17 |

CAP CALCULATION

| | | |
|--|------|--------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 2,974,330.17 |
| Additions: | | |
| New Construction (Assessor Certification) | | 8,804.80 |
| 2020 Cap Bank Utilized | | 27,312.30 |
| 2021 Cap Bank Utilized | | 70,622.65 |
| Total Additions | | 106,739.75 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 3,081,069.91 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 29,017.86 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 3,110,087.77 |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | 3,110,087.77 |
| Over or (Under) Appropriations Cap | | 0.00 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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 | 2,194,613.22 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 7,500.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>2,187,113.22</u> |
| Plus 2% CAP Increase | <u>43,742.26</u> |
| ADJUSTED TAX LEVY | <u>2,230,855.48</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>2,230,855.48</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,230,855.48

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 304,500.00 |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | 7,500.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions

312,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,542,855.48

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 2,418,900 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.364</u> |
| New Ratable Adjustment to Levy | 8,804.80 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,551,660.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,263,350.83

OVER OR (UNDER) 2% LEVY CAP

(288,309.45)

(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) | 176,645 |
| Amount Used in CY 2022 | - |
| Balance to Expire | <u>176,645</u> |

2020

| | |
|---|---------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) | 58,755 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023) | <u>58,755</u> |

2021

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | 2,398,670 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | 2,194,613 |
| Amount Used in CY 2022 | 204,057 |
| Balance to Carry Forward (CY 2023 - CY2024) | <u>204,057</u> |

2022

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 2,551,660 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) | 2,263,351 |
| | 288,309 |

| | |
|----------------------------|----------------|
| Total Levy CAP Bank | <u>551,121</u> |
|----------------------------|----------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 779,000.00 | 779,000.00 | 779,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 779,000.00 | 779,000.00 | 779,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 3,975.00 | 3,975.00 | 4,075.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 112,700.00 | 112,700.00 | 140,012.68 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 21,000.00 | 19,000.00 | 21,480.88 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 66,000.00 | 67,000.00 | 66,234.59 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 800.00 | 6,000.00 | 1,013.14 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Tower Rental | 08-118 | 6,500.00 | 8,250.00 | 6,750.00 |
| Fines, Penalties, Registrations and Reinspections - Bureau of Fire Safety | 08-109 | 4,000.00 | 4,000.00 | 4,500.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 214,975.00 | 220,925.00 | 244,066.29 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 670,966.00 | 670,966.00 | 670,966.00 |
| Garden State Trust | 09-206 | 18,963.00 | 18,963.00 | 29,202.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 689,929.00 | 689,929.00 | 700,168.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 181,531.57 | 177,250.67 | 225,844.50 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 181,531.57 | 177,250.67 | 225,844.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|-------------|--------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Clean Communities | 10-602 | | 24,911.29 | 24,911.29 |
| Municipal Alliance Against Alcoholism and Drug Abuse | 10-506 | 3,397.00 | 3,397.00 | 3,397.00 |
| Recycling Tonnage Grant | 10-569 | 7,086.09 | 7,604.09 | 7,604.09 |
| NJ Department of Transportation Grant | 10-559 | | 153,000.00 | 153,000.00 |
| OEM - EMAA Grant | 10-537 | | 10,000.00 | 10,000.00 |
| Atlantic City Electric - Sustainable New Jersey | 10-877 | | 2,500.00 | 2,500.00 |
| Small Cities CDBG Grant | 10-856 | 107,000.00 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 117,483.09 | 201,412.38 | 201,412.38 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Cable TV Franchise Fee | 08-117 | 26,000.00 | 26,000.00 | 29,379.69 |
| American Rescue Plan | 08-250 | 460,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 486,000.00 | 26,000.00 | 29,379.69 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 779,000.00 | 779,000.00 | 779,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 214,975.00 | 220,925.00 | 244,066.29 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 689,929.00 | 689,929.00 | 700,168.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 181,531.57 | 177,250.67 | 225,844.50 |
| 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 | 117,483.09 | 201,412.38 | 201,412.38 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 486,000.00 | 26,000.00 | 29,379.69 |
| Total Miscellaneous Revenues | 13-099 | 1,689,918.66 | 1,315,517.05 | 1,400,870.86 |
| 4. Receipts from Delinquent Taxes | 15-499 | 130,000.00 | 190,000.00 | 253,799.10 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,598,918.66 | 2,284,517.05 | 2,433,669.96 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 2,263,350.83 | 2,194,613.22 | 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 | 2,263,350.83 | 2,194,613.22 | 2,593,779.52 |
| 7. Total General Revenues | 13-299 | 4,862,269.49 | 4,479,130.27 | 5,027,449.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government | | | | | | - | | - |
| Administrative and Executive | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 30,000.00 | 80,000.00 | | 80,000.00 | 50,257.80 | 29,742.20 |
| Salaries and Wages -ARP | 20-100 | 1 | 50,000.00 | | | - | - | - |
| Salary Adjustment | 20-100 | 1 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Other Expenses | 20-100 | 2 | 16,000.00 | 16,000.00 | | 16,000.00 | 15,284.68 | 715.32 |
| Consultant | 20-100 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 22,821.96 | 27,178.04 |
| Mayor and Township Committee | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 26,846.07 | 25,567.69 | | 25,567.69 | 18,857.81 | 6,709.88 |
| Other Expenses | 20-110 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 470.00 | 3,030.00 |
| Township Clerk & Administration Office | | | | | | - | - | - |
| Salaries and Wages | 20-120 | 1 | 69,756.75 | 66,435.00 | | 66,435.00 | 61,574.47 | 4,860.53 |
| Other Expenses | | | | | | - | | - |
| Miscellaneous Other Expenses | 20-120 | 2 | 13,000.00 | 15,000.00 | | 15,000.00 | 9,768.53 | 5,231.47 |
| Codification of Ordinances | 20-120 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 1,195.00 | 4,805.00 |
| Elections | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 500.00 | 500.00 | | 500.00 | 30.00 | 470.00 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 17,000.00 | 12,000.00 | | 12,000.00 | 10,312.36 | 1,687.64 |
| Other Expenses | 20-130 | 2 | 17,000.00 | 17,000.00 | | 17,000.00 | 11,598.76 | 5,401.24 |

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 |
| Audit Services | | | | | | - | - | |
| Other Expenses | 20-135 | 2 | 45,000.00 | 43,000.00 | | 43,000.00 | 42,125.00 | 875.00 |
| Collection of Taxes | | | | | | - | - | |
| Salaries and Wages | 20-145 | 1 | 36,632.00 | 89,000.00 | | 92,500.00 | 92,029.85 | 470.15 |
| Salaries and Wages - ARP | 20-145 | 1 | 60,000.00 | | | - | | - |
| Other Expenses | 20-145 | 2 | 16,500.00 | 16,500.00 | | 16,500.00 | 10,229.05 | 6,270.95 |
| Liquidation of Tax Title Liens & Forecasted Property | | | | | | - | - | - |
| Other Expenses | 20-145 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 53,246.57 | 50,711.02 | | 50,711.02 | 48,974.84 | 1,736.18 |
| Other Expenses | | | | | | - | | - |
| Miscellaneous Other Expenses | 20-150 | 2 | 13,300.00 | 13,300.00 | | 13,300.00 | 5,493.64 | 7,806.36 |
| Revision of Tax Map | 20-150 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,043.00 | 2,457.00 |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 80,000.00 | 80,000.00 | | 80,000.00 | 52,930.60 | 27,069.40 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 110,000.00 | 110,000.00 | | 91,000.00 | 50,047.64 | 40,952.36 |
| Economic Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 1,782.31 | 1,697.44 | | 1,697.44 | 1,643.26 | 54.18 |
| Other Expenses | 20-170 | 2 | 15,000.00 | 2,250.00 | | 2,250.00 | 67.06 | 2,182.94 |

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 |
| Agriculture Advisory Committee | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 5,000.00 | 1,697.44 | | 1,697.44 | 1,546.85 | 150.59 |
| Other Expenses | 20-170 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 170.06 | 1,329.94 |
| Municipal Land Use Law | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 16,820.57 | 16,019.59 | | 16,019.59 | 12,388.66 | 3,630.93 |
| Other Expenses | 21-180 | 2 | 30,000.00 | 20,000.00 | | 20,000.00 | 13,973.50 | 6,026.50 |
| Zoning Officer | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 33,800.00 | 25,000.00 | | 25,000.00 | 22,594.72 | 2,405.28 |
| Other Expenses | 21-185 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,201.50 | 798.50 |
| Housing Rehabilitation | | | | | | - | | - |
| Other Expenses | 21-190 | 2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Affordable Housing | | | | | | - | | - |
| Other Expenses | 21-190 | 2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Code Enforcement - Demo Structure | | | | | | - | | - |
| Other Expenses | 22-200 | 2 | 43,812.03 | 60,000.00 | | 60,000.00 | - | 60,000.00 |
| Rent Control Board | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 1,782.31 | 1,697.44 | | 1,697.44 | 1,546.85 | 150.59 |
| Other Expenses | 22-200 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,305.67 | 2,694.33 |
| | | | | | | - | | - |

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 |
| Insurance | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 94,078.00 | 87,923.00 | | 87,923.00 | 87,923.00 | - |
| Health Benefit Waiver | 23-222 | 1 | 42,000.00 | 42,000.00 | | 42,000.00 | 27,384.27 | 14,615.73 |
| Workers Compensation | 23-215 | 2 | 40,921.00 | 38,244.00 | | 38,244.00 | 38,244.00 | - |
| Group Insurance Plan for Employees | 23-220 | 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 254,154.00 | 45,846.00 |
| State Disability Insurance | 23-225 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| Public Safety | | | | | | - | | - |
| Housing Numbering System | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 11,000.00 | 7,729.12 | | 7,729.12 | 7,450.85 | 278.27 |
| Other Expenses | 25-252 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 1,229.75 | 6,770.25 |
| Aid to Volunteer Ambulance Corps | 25-260 | 2 | 70,000.00 | 44,500.00 | | 44,500.00 | 44,500.00 | - |
| Public Works | | | | | | - | | - |
| Road Repairs & Maintenance | | | | | | - | | - |
| Other Expenses | 26-290 | 2 | 150,620.00 | 125,000.00 | | 125,000.00 | 86,975.22 | 38,024.78 |
| Other Public Works Functions | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 100,100.00 | 354,000.00 | | 354,000.00 | 352,356.80 | 1,643.20 |
| Salaries and Wages - ARP | 26-300 | 1 | 300,000.00 | | | - | | - |
| Other Expenses | 26-300 | 2 | 28,000.00 | 28,000.00 | | 28,000.00 | 25,979.94 | 2,020.06 |

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 |
| Recycling | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,773.50 | 3,226.50 |
| Recycling Coordinator | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 4,000.00 | 3,819.24 | | 3,819.24 | - | 3,819.24 |
| Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 37,000.00 | 87,000.00 | | 87,000.00 | 79,224.05 | 7,775.95 |
| Other Expenses - ARP | 26-310 | 2 | 50,000.00 | | | - | | - |
| Shade Tree Advisory Committee | | | | | | - | - | - |
| Other Expenses | 26-315 | 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 60,000.00 | 56,000.00 | | 56,000.00 | 55,383.64 | 616.36 |
| Health and Human Services | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 6,544.28 | 6,000.00 | | 6,500.00 | 6,194.34 | 305.66 |
| Other Expenses | 27-330 | 2 | 17,000.00 | 2,000.00 | | 2,000.00 | 489.04 | 1,510.96 |
| Environmental Commuission | | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | 1,782.31 | 1,697.44 | | 1,697.44 | 1,546.85 | 150.59 |
| Other Expenses | 27-335 | 2 | 3,800.00 | 2,680.00 | | 2,680.00 | 1,668.50 | 1,011.50 |
| Animal Control | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 78,290.00 | 68,000.00 | | 73,000.00 | 68,158.99 | 4,841.01 |

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 |
| Park and Recreation Functions | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 2,500.00 | 1,697.44 | | 1,697.44 | - | 1,697.44 |
| Other Expenses | 28-370 | 2 | 50,000.00 | 34,500.00 | | 34,500.00 | 17,668.18 | 16,831.82 |
| Education Functions | | | | | | - | | - |
| Expense of Participating in Free County Library | | | | | | - | | - |
| Other Expenses | 29-392 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| Expense of Participating in Elmer Library | | | | | | - | | - |
| Other Expenses | 29-392 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Landfill and Solid Waste Disposal Costs | | | | | | - | | - |
| Landfill Fees | 32-465 | 2 | 180,000.00 | 180,000.00 | | 180,000.00 | 167,404.93 | 12,595.07 |
| Sanitary Landfill - Post Closure | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 6,743.30 | 18,256.70 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 80,000.00 | 80,000.00 | | 80,000.00 | 67,450.26 | 12,549.74 |
| Other Expenses | 22-195 | 2 | 11,650.00 | 11,650.00 | | 11,650.00 | 2,886.21 | 8,763.79 |
| | | | | | | - | | - |
| Sub-Code Officials | | | | | | - | | - |
| Building Official / Inspector | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 21,500.00 | 20,475.37 | | 20,475.37 | 15,475.72 | 4,999.65 |
| Plumbing Inspector | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 23,100.00 | 22,000.00 | | 22,000.00 | 19,650.40 | 2,349.60 |
| Fire Protection Official | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 22,181.57 | 21,125.30 | | 21,125.30 | 19,330.16 | 1,795.14 |
| Electrical Inspector | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 23,100.00 | 22,000.00 | | 22,000.00 | 19,356.40 | 2,643.60 |
| | | | | | | - | | - |
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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 |
| Accumulated Leave Compensation | 30-415 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Celebration of Public Events | 30-420 | 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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utilities | | | | | | - | | - |
| Electricity | 31-430 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 45,229.75 | 9,770.25 |
| Street Lighting | 31-435 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 26,525.00 | 8,475.00 |
| Telephone | 31-440 | 2 | 16,500.00 | 16,500.00 | | 16,500.00 | 13,094.99 | 3,405.01 |
| Fuel, Oil and Propane | 31-447 | 2 | 17,500.00 | 17,500.00 | | 17,500.00 | 12,482.66 | 5,017.34 |
| Telecommunications | 31-450 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 16.77 | 3,983.23 |
| Postage and Express Mail | 31-455 | 2 | 14,000.00 | 13,000.00 | | 13,000.00 | 8,750.00 | 4,250.00 |
| Gasoline | 31-446 | 2 | 40,000.00 | 30,000.00 | | 40,000.00 | 32,638.46 | 7,361.54 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 2,935,345.77 | 2,723,816.53 | - | 2,723,816.53 | 2,190,823.05 | 532,993.48 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 2,935,345.77 | 2,723,816.53 | - | 2,723,816.53 | 2,190,823.05 | 532,993.48 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 1,045,474.74 | 957,369.53 | - | 961,369.53 | 857,923.52 | 103,446.01 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,889,871.03 | 1,766,447.00 | - | 1,762,447.00 | 1,332,899.53 | 429,547.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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 | | 95,242.00 | 105,469.00 | | 105,469.00 | 105,469.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 77,000.00 | 70,000.00 | | 70,000.00 | 68,123.17 | 1,876.83 |
| 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 | | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | - | | - |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 174,742.00 | 177,969.00 | - | 177,969.00 | 176,092.17 | 1,876.83 |
| | | | | | | | | |
| (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 | | 3,110,087.77 | 2,901,785.53 | - | 2,901,785.53 | 2,366,915.22 | 534,870.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 10,388.00 | 10,388.00 | - | 10,388.00 | 9,586.66 | 801.34 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 124,564.00 | 119,564.00 | - | 119,564.00 | 109,135.30 | 10,428.70 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | 41-506 | 2 | 3,397.00 | 3,397.00 | | 3,397.00 | 3,397.00 | - |
| Local Match | 41-889 | 2 | 849.25 | 849.25 | | 849.25 | 849.25 | - |
| Clean Communities Program | 41-602 | 2 | | 24,911.29 | | 24,911.29 | 24,911.29 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 7,086.09 | 7,604.09 | | 7,604.09 | 7,604.09 | - |
| OEM - EMAA Grant | 41-537 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Atlantic City Electric - Sustainable New Jersey | 41-877 | 2 | | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Small Cities Community Development Block Grant | 41-856 | 2 | 107,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 118,332.34 | 49,261.63 | - | 49,261.63 | 49,261.63 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 253,284.34 | 179,213.63 | - | 179,213.63 | 167,983.59 | 11,230.04 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 253,284.34 | 179,213.63 | - | 179,213.63 | 167,983.59 | 11,230.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 840,000.00 | 634,000.00 | xxxxxxxxxx | 634,000.00 | 634,000.00 | - |
| Purchase of a Backhoe | 44-903 | | 98,500.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | 153,000.00 | | 153,000.00 | 153,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 938,500.00 | 787,000.00 | - | 787,000.00 | 787,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 18,400.00 | 24,927.40 | | 24,927.40 | 24,927.40 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 500.00 | 1,200.00 | | 1,200.00 | 1,200.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|-----------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 18,900.00 | 26,127.40 | - | 26,127.40 | 26,127.40 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|--------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 1,210,684.34 | 992,341.03 | - | 992,341.03 | 981,110.99 | 11,230.04 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 1,210,684.34 | 992,341.03 | - | 992,341.03 | 981,110.99 | 11,230.04 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 4,320,772.11 | 3,894,126.56 | - | 3,894,126.56 | 3,348,026.21 | 546,100.35 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 541,497.38 | 585,003.71 | XXXXXXXXXX | 585,003.71 | 585,003.71 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 4,862,269.49 | 4,479,130.27 | - | 4,479,130.27 | 3,933,029.92 | 546,100.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 3,110,087.77 | 2,901,785.53 | - | 2,901,785.53 | 2,366,915.22 | 534,870.31 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 10,388.00 | 10,388.00 | - | 10,388.00 | 9,586.66 | 801.34 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 124,564.00 | 119,564.00 | - | 119,564.00 | 109,135.30 | 10,428.70 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 118,332.34 | 49,261.63 | - | 49,261.63 | 49,261.63 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 253,284.34 | 179,213.63 | - | 179,213.63 | 167,983.59 | 11,230.04 |
| (C) Capital Improvements | 44-999 | 938,500.00 | 787,000.00 | - | 787,000.00 | 787,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 18,900.00 | 26,127.40 | - | 26,127.40 | 26,127.40 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 541,497.38 | 585,003.71 | XXXXXXXXXX | 585,003.71 | 585,003.71 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 4,862,269.49 | 4,479,130.27 | - | 4,479,130.27 | 3,933,029.92 | 546,100.35 |

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: _____
 Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust, Developers Fees - Housing Trust Funds; Accumulated Absences; Pittsgrove Day Celebration
 Donations; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Small Cities; Sanitary Landfill Facilities Closure and Contingency Fund, Recreation Trust Fund, Lake Centeron Park
 Homeowners Loan Expense Escrow Account; Donations - Recreation Department Misc. Activities

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,119,041.49 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 265,280.22 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 134,086.97 |
| Tax Title Lien Receivable | 1110400 | 630,719.43 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,369,200.00 |
| Other Receivables | 1110600 | 122,841.09 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 6,641,169.20 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 2,115,977.04 |
| Reserves for Receivables | 2110200 | 2,256,847.49 |
| Surplus | 2110300 | 2,268,344.67 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 6,641,169.20 |

| | | |
|---|---------|-------|
| School Tax Levy Unpaid | 2220170 | 15.00 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 15.00 |

| | | YEAR 2021 | YEAR 2020 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1 | 2310100 | 2,006,396.51 | 1,956,472.83 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 98.97%, 2020: 98.53%) | 2310200 | 23,142,842.04 | 22,380,909.44 |
| Delinquent Taxes | 2310300 | 253,799.10 | 213,065.26 |
| Other Revenues and Additions to Income | 2310400 | 2,101,911.00 | 1,812,488.37 |
| Total Funds | 2310500 | 27,504,948.65 | 26,362,935.90 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 3,894,126.56 | 3,530,684.97 |
| School Taxes (Including Local and Regional) | 2310700 | 11,998,960.00 | 11,769,075.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,274,893.46 | 8,014,082.69 |
| Special District Taxes | 2310900 | 799,809.00 | 783,597.98 |
| Other Expenditures and Deductions from Income | 2311000 | 268,814.96 | 259,098.75 |
| Total Expenditures and Tax Requirements | 2311100 | 25,236,603.98 | 24,356,539.39 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 25,236,603.98 | 24,356,539.39 |
| Surplus Balance, December 31 | 2311400 | 2,268,344.67 | 2,006,396.51 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 2,268,344.67 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 779,000.00 |
| Surplus Balance Remaining | 2311700 | 1,489,344.67 |

(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 PITTSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

TOWNSHIP OF PITTSGROVE

| 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 | |
| New Salt Building | 2022-1 | 10,000.00 | | | 10,000.00 | | | | |
| (2) 40 yd Open Top Roll Off Containers | 2022-2 | 24,500.00 | | | 24,500.00 | | | | |
| Cardboard, Commingle Can & Newspaper Cans | 2022-3 | 28,000.00 | | | 28,000.00 | | | | |
| Verti Quake | 2022-4 | 20,000.00 | | | 20,000.00 | | | | |
| New Backhoe | 2022-5 | 98,500.00 | | 98,500.00 | | | | | |
| Woods Renovator/ Seeder | 2022-6 | 7,500.00 | | | 7,500.00 | | | | |
| Woods Batwing Mower | 2022-7 | 23,000.00 | | | 23,000.00 | | | | |
| Toro Z Master 6000 Zero Turn Mower | 2022-8 | 18,000.00 | | | 18,000.00 | | | | |
| Under Tailgate Spreader Truck 17 & 18 | 2022-9 | 9,000.00 | | | 9,000.00 | | | | |
| Resurface Existing Basketball Court & Create 2nd Court | 2022-10 | 10,000.00 | | | 10,000.00 | | | | |
| Create more Trails for Biking | 2022-11 | 20,000.00 | | | 20,000.00 | | | | |
| Run Electric (Veteran's Park) | 2022-12 | 5,000.00 | | | 5,000.00 | | | | |
| Run Electric & Install Water Pump in Pond (Deer Pen Park) | 2022-13 | 15,000.00 | | | 15,000.00 | | | | |
| Refurbish & Fix Gazebo | 2022-14 | 3,000.00 | | | 3,000.00 | | | | |
| Millings Rolled on Walking Trail (Unity Park) | 2022-15 | 20,000.00 | | | 20,000.00 | | | | |
| Various Municipal Building Improvements | 2022-16 | 460,000.00 | | | 460,000.00 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 771,500.00 | - | 98,500.00 | 673,000.00 | - | - | - | - |

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

Local Unit

TOWNSHIP OF 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 | |
| New Roof, gutters at Senior Center | 2022-17 | 60,000.00 | | | | | | | 60,000.00 |
| Oil/Chip Program - Est 4.5 miles | 2022-18 | 800,000.00 | | | | | | | 800,000.00 |
| Oil/Chip Program PW Annes | 2022-19 | 21,000.00 | | | | | | | 21,000.00 |
| Oil/Chip Program Parks - Greenbranch | 2022-20 | 115,500.00 | | | | | | | 115,500.00 |
| Oil/Chip Program Parks - Unity | 2022-21 | 7,000.00 | | | | | | | 7,000.00 |
| Oil/Chip Program Parks - Deerpen | 2022-22 | 8,500.00 | | | | | | | 8,500.00 |
| Salt Brine Station and truck skid tank | 2022-23 | 65,000.00 | | | | | | | 65,000.00 |
| Greenbranch - Fence- Baseball fields | 2022-24 | 76,000.00 | | | | | | | 76,000.00 |
| International 2020 HV 507 Dump Truck | 2022-25 | 160,000.00 | | | | | | | 160,000.00 |
| Roll Off Truck | 2022-26 | 200,000.00 | | | | | | | 200,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 1,513,000.00 | - | - | - | - | - | - | 1,513,000.00 |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PITTSBORO

| 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 |
| New Salt Building | 2022-1 | 10,000.00 | 2022 | 10,000.00 | | | | | |
| (2) 40 yd Open Top Roll Off Containers | 2022-2 | 24,500.00 | 2022 | 24,500.00 | | | | | |
| Cardboard, Commingle Can & Newspaper Cans | 2022-3 | 28,000.00 | 2022 | 28,000.00 | | | | | |
| Verti Quake | 2022-4 | 20,000.00 | 2022 | 20,000.00 | | | | | |
| New Backhoe | 2022-5 | 98,500.00 | 2022 | 98,500.00 | | | | | |
| Woods Renovator/ Seeder | 2022-6 | 7,500.00 | 2022 | 7,500.00 | | | | | |
| Woods Batwing Mower | 2022-7 | 23,000.00 | 2022 | 23,000.00 | | | | | |
| Toro Z Master 6000 Zero Turn Mower | 2022-8 | 18,000.00 | 2022 | 18,000.00 | | | | | |
| Under Tailgate Spreader Truck 17 & 18 | 2022-9 | 9,000.00 | 2022 | 9,000.00 | | | | | |
| Resurface Existing Basketball Court & Create 2nd Court | 2022-10 | 10,000.00 | 2022 | 10,000.00 | | | | | |
| Create more Trails for Biking | 2022-11 | 20,000.00 | 2022 | 20,000.00 | | | | | |
| Run Electric (Veteran's Park) | 2022-12 | 5,000.00 | 2022 | 5,000.00 | | | | | |
| Run Electric & Install Water Pump in Pond (Deer Pen Park) | 2022-13 | 15,000.00 | 2022 | 15,000.00 | | | | | |
| Refurbish & Fix Gazebo | 2022-14 | 3,000.00 | 2022 | 3,000.00 | | | | | |
| Millings Rolled on Walking Trail (Unity Park) | 2022-15 | 20,000.00 | 2022 | 20,000.00 | | | | | |
| Various Municipal Building Improvements | 2022-16 | 460,000.00 | 2022 | 460,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 771,500.00 | XXXXXXXXXX | 771,500.00 | - | - | - | - | - |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PITTSBORO

| 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 |
| New Roof, gutters at Senior Center | 2022-17 | 60,000.00 | 2024 | | | 60,000.00 | | | |
| Oil/Chip Program - Est 4.5 miles | 2022-18 | 800,000.00 | 2023-2026 | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| Oil/Chip Program PW Annes | 2022-19 | 21,000.00 | 2024 | | | 21,000.00 | | | |
| Oil/Chip Program Parks - Greenbranch | 2022-20 | 115,500.00 | 2024 | | | 115,500.00 | | | |
| Oil/Chip Program Parks - Unity | 2022-21 | 7,000.00 | 2024 | | | 7,000.00 | | | |
| Oil/Chip Program Parks - Deerpen | 2022-22 | 8,500.00 | 2024 | | | 85,000.00 | | | |
| Salt Brine Station and truck skid tank | 2022-23 | 65,000.00 | 2025 | | | | 65,000.00 | | |
| Greenbranch - Fence- Baseball fields | 2022-24 | 76,000.00 | 2025 | | 76,000.00 | | | | |
| International 2020 HV 507 Dump Truck | 2022-25 | 160,000.00 | 2023 | | 160,000.00 | | | | |
| Roll Off Truck | 2022-26 | 200,000.00 | 2023 | | 200,000.00 | | | | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 1,513,000.00 | XXXXXXXXXX | - | 636,000.00 | 488,500.00 | 265,000.00 | 200,000.00 | - |

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

Local Unit

TOWNSHIP OF PITTSBORO

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| New Salt Building | 10,000.00 | | | 10,000.00 | | | | | | |
| (2) 40 yd Open Top Roll Off Containers | 24,500.00 | | | 24,500.00 | | | | | | |
| Cardboard, Commingle Can & Newspaper Cans | 28,000.00 | | | 28,000.00 | | | | | | |
| Verti Quake | 20,000.00 | | | 20,000.00 | | | | | | |
| New Backhoe | 98,500.00 | | | 98,500.00 | | | | | | |
| Woods Renovator/ Seeder | 7,500.00 | | | 7,500.00 | | | | | | |
| Woods Batwing Mower | 23,000.00 | | | 23,000.00 | | | | | | |
| Toro Z Master 6000 Zero Turn Mower | 18,000.00 | | | 18,000.00 | | | | | | |
| Under Tailgate Spreader Truck 17 & 18 | 9,000.00 | | | 9,000.00 | | | | | | |
| Resurface Existing Basketball Court & Create 2nd Court | 10,000.00 | | | 10,000.00 | | | | | | |
| Create more Trails for Biking | 20,000.00 | | | 20,000.00 | | | | | | |
| Run Electric (Veteran's Park) | 5,000.00 | | | 5,000.00 | | | | | | |
| Run Electric & Install Water Pump in Pond (Deer Pen Park) | 15,000.00 | | | 15,000.00 | | | | | | |
| Refurbish & Fix Gazebo | 3,000.00 | | | 3,000.00 | | | | | | |
| Millings Rolled on Walking Trail (Unity Park) | 20,000.00 | | | 20,000.00 | | | | | | |
| Various Municipal Building Improvements | 460,000.00 | | | 460,000.00 | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 771,500.00 | - | - | 771,500.00 | - | - | - | - | - | - |

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

Local Unit

TOWNSHIP OF PITTSBORO

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| New Roof, gutters at Senior Center | 60,000.00 | | 60,000.00 | | | | | | | |
| Oil/Chip Program - Est 4.5 miles | 800,000.00 | | 800,000.00 | | | | | | | |
| Oil/Chip Program PW Annes | 21,000.00 | | 210,000.00 | | | | | | | |
| Oil/Chip Program Parks - Greenbranch | 115,500.00 | | 115,500.00 | | | | | | | |
| Oil/Chip Program Parks - Unity | 7,000.00 | | 7,000.00 | | | | | | | |
| Oil/Chip Program Parks - Deerpen | 8,500.00 | | 8,500.00 | | | | | | | |
| Salt Brine Station and truck skid tank | 65,000.00 | | 65,000.00 | | | | | | | |
| Greenbranch - Fence- Baseball fields | 76,000.00 | | 76,000.00 | | | | | | | |
| International 2020 HV 507 Dump Truck | 160,000.00 | | 160,000.00 | | | | | | | |
| Roll Off Truck | 200,000.00 | | 200,000.00 | | | | | | | |
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| TOTAL - THIS PAGE | 1,513,000.00 | - | 1,702,000.00 | - | - | - | - | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 2,935,345.77 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 174,742.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 253,284.34 |
| (c) Capital Improvements | 44-999 | \$ 938,500.00 |
| (d) Municipal Debt Service | 45-999 | \$ 18,900.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 541,497.38 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 4,862,269.49 |

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 11th 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 11th day of May, 2022, cgarton@pittsgrovetownship.com, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|------------------------------|----------------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 60,470.78 | 60,210.33 | 60,403.77 | 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 | 189,529.22 | 189,789.67 | | 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 | 250,000.00 | 250,000.00 | 60,403.77 | Acquisition of Farmland | 54-916-2 | 250,000.00 | 250,000.00 | 118,174.23 | 131,825.77 |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Year Referendum Passed/Implemented: | | 1999 & 2004 <i>(Date)</i> | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed: | | \$ | 0.0100 | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | 2,061,273.11 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | 1,326,714.03 | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | 9775.854 <i>(Acres)</i> | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Recreation land preserved in 2021: | | | None <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | | | | - |
| Farmland preserved in 2021: | | | 79.700 <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 250,000.00 | 250,000.00 | 118,174.23 | 131,825.77 |

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

Contracting Unit: TOWNSHIP OF 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.

March 23, 2022
Date

cgarton@pittsgrovetownship.com
Clerk of the Governing Body