

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Sussex Borough, Sussex County

BOROUGH OF SUSSEX
 SUSSEX
 SUSSEX
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH HALL
 2 EAST MAIN STREET
 SUSSEX, NJ 07461
 973-875-4831
 973-875-6261

	Cert #
ANTOINETTE SMITH	C-1953
MELISSA CANTON	T-1396
MICHEL MARCEAU	N-870
THOMAS M. FERRY, C.P.A.	497
JONATHAN FRODELLA	

NEW JERSEY HERALD

Day	Month
5	APRIL
12	APRIL
17	MAY

7:00

123,966,100
124,133,500
(167,400)

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

Municipal Code 1921

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER/SEWER
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of SUSSEX County of
 SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	150,000.00	150,000.00	
2. Total Miscellaneous Revenues	291,256.04	262,822.50	
3. Receipts from Delinquent Taxes	147,865.76	125,000.00	
4. a) Local Tax for Municipal Purposes	1,050,194.00	1,024,079.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,050,194.00	1,024,079.00	
Total General Revenues	1,639,315.80	1,561,901.50	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	260,978.00	295,628.00
Other Expenses	809,984.00	770,111.50
2. Deferred Charges & Other Appropriations	56,620.00	44,205.00
3. Capital Improvements	229,633.04	184,850.00
4. Debt Service (Include for School Purposes)	93,480.00	97,850.00
5. Reserve for Uncollected Taxes	188,620.76	169,257.00
Total General Appropriations	1,639,315.80	1,561,901.50
Total Number of Employees		

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

2022 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		180,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		273,342.00
Summary of Appropriations		2022 Budget
Final 2021 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER/SEWER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF SUSSEX

SUMMARY OF 2022 BUDGET

Total Budget	1,639,315.80	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	260,978.00	102.00%	266,197.56	271,521.51	276,951.94	282,490.98	288,140.80	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>260,978.00</u>		<u>266,197.56</u>	<u>271,521.51</u>	<u>276,951.94</u>	<u>282,490.98</u>	<u>288,140.80</u>	
Social Security								
Sheet 19	22,500.00	102.00%	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82	
Pensions etc.								
Sheet 19	24,320.00	102.00%	24,806.40	25,302.53	25,808.58	26,324.75	26,851.25	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	<u>54,000.00</u>	106.00%	57,240.00	60,674.40	64,314.86	68,173.76	72,264.18	
Direct Employee Costs	<u>361,798.00</u>	22.1%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>93,480.00</u>	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>188,620.76</u>	11.5%						
Capital Funds:								
Sheet 26a	<u>229,633.04</u>	14.0%						
Deferred Charges:								
Sheet 28	<u>7,200.00</u>	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>758,584.00</u>	46.3%	102.00%	773,755.68	789,230.79	805,015.41	821,115.72	837,538.03
			Projected Budget Totals	<u>1,144,949.64</u>	<u>1,170,138.23</u>	<u>1,195,967.97</u>	<u>1,222,459.93</u>	<u>1,249,636.08</u>

BOROUGH OF SUSSEX 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	150,000.00
Local Revenues	59,000.00
State Aid	187,473.00
Grants	44,783.04
Delinquent Tax	147,865.76
Local Purpose Tax	1,050,194.00
	1,639,315.80

Ratables	123,966,100
Tax Rate	0.847
Increase	0.023

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,144,949.64	995,138.23	845,967.97	697,459.93	549,636.08
	1,144,949.64	1,170,138.23	1,195,967.97	1,222,459.93	1,249,636.08

	131,966,100	139,966,100	147,966,100	155,966,100	163,966,100
	0.868	0.711	0.572	0.447	0.335
	0.020	(0.157)	(0.139)	(0.125)	(0.112)

LEVY CAP CAL

<i>Prior Year</i>	1,050,194.00	1,144,949.64	995,138.23	845,967.97	697,459.93
<i>2%</i>	21,003.88	22,898.99	19,902.76	16,919.36	13,949.20
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,230,197.88	1,327,848.63	1,176,041.00	1,024,887.33	874,409.13
<i>Over / (Under) CAP</i>	(85,248.24)	(332,710.40)	(330,073.02)	(327,427.41)	(324,773.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	150,000.00	150,000.00	-	0.00%
Local	59,000.00	57,375.00	1,625.00	2.83%
State Aid	187,473.00	187,473.00	-	0.00%
State & Federal Grants	44,783.04	17,974.50	26,808.54	149.15%
Delinquent Tax	147,865.76	125,000.00	22,865.76	18.29%
Local Purpose Tax	1,050,194.00	1,024,079.00	26,115.00	2.55%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,639,315.80	1,561,901.50	77,414.30	4.96%
APPROPRIATIONS				
Salaries & Wages	260,978.00	295,168.00	(34,190.00)	-11.58%
Other Expenses	765,200.96	752,597.00	12,603.96	1.67%
Statutory & Deferred Charges	56,620.00	44,205.00	12,415.00	28.09%
State & Federal Grants	44,783.04	17,974.50	26,808.54	149.15%
Capital (without grants)	184,850.00	184,850.00	-	0.00%
Debt Service	93,480.00	97,850.00	(4,370.00)	-4.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	188,620.76	169,257.00	19,363.76	11.44%
TOTAL APPROPRIATIONS	1,594,532.76	1,561,901.50	32,631.26	0.020892
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,050,194.00	1,024,079.00	26,115.00	2.55%
Local Tax Rate	0.8472	0.8240	0.0232	2.81%
Assessed Valuation	123,966,100	124,133,500	(167,400)	-0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	917,735.00	917,735.00	1,060,854.68	MAX
Rate Applied	2.50%	3.50%	1,050,194.00	ACTUAL
Allowable CAP	940,678.38	949,855.73	(10,660.69)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	46,369.82	46,369.82		
Other				
Total CAP Allowable	987,048.20	996,225.55		
Budget Expenditures Sheet 19	942,409.00	942,409.00		
Remaining or (Excess)	44,639.20	53,816.55		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	642,823.89	526,164.92	116,658.97
Used to Fund Budget	150,000.00	150,000.00	-
Remaining Balance	492,823.89	376,164.92	116,658.97

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.60%	95.96%	-0.36%
Used for Reserve for Taxes	95.60%	95.90%	-0.30%
Remaining	0.00%	0.06%	-0.06%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,450,695.04	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		1,607,123.00
Actual		
Estimate	1,639,265.46	XXXXXXXXXXXX
4 Regional High School Tax		784,906.00
Actual		
Estimate	800,604.12	XXXXXXXXXXXX
5 County Tax		781,148.85
Actual		
Estimate	796,771.83	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	4,687,336.45	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	589,121.80	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	4,098,214.65	
12 Amount of Item 11 divided by 95.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,286,835.40	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	1,639,265.46	
Regional High School Tax (Line 4 Above)	800,604.12	
County Tax (Line 5 Above)	796,771.83	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,050,194.00	
Total Amount (Line 12)	4,286,835.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	188,620.76	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,450,695.04	
Item 13 - Appropriation: Reserve for Uncollected Taxes	188,620.76	
Subtotal	1,639,315.80	
Less: Item 10 - Total Anticipated Revenues	589,121.80	
Amount to Be Raised by Taxation in Municipal Budget	1,050,194.00	

Local Tax for Municipal Purpose	1,050,194.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY: SUSSEX

<u>EDWARD MEYER</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>ANTOINETTE SMITH</u> Municipal Clerk	4/11/2018 Date of Orig. Appt.
<u>MELISSA CANTON</u> Tax Collector	C-1953 Cert. No.
<u>MICHEL MARCEAU</u> Chief Financial Officer	T-1396 Cert. No.
<u>THOMAS M. FERRY, C.P.A.</u> Registered Municipal Accountant	N-870 Cert. No.
<u>JONATHAN FRODELLA</u> Municipal Attorney	497 Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH HALL
2 EAST MAIN STREET
SUSSEX, NJ 07461

Fax #: 973-875-6261

Governing Body Members	
Name	Term Expires
<u>MARIO POGGI</u>	<u>12/31/2022</u>
<u>NICHOLAS HOLOWACH</u>	<u>12/31/2022</u>
<u>FRANK DYKSTRA</u>	<u>12/31/2023</u>
<u>ROBERT HOLOWACH</u>	<u>12/31/2023</u>
<u>CHARLES FRONHEISER JR.</u>	<u>12/31/2024</u>
<u>JAKE LITTLE</u>	<u>12/31/2024</u>
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SUSSEX , County of SUSSEX 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

 5 day of APRIL , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of APRIL , 2022

 tsmith@sussexboro.com
Clerk
 2 EAST MAIN STREET
Address
 SUSSEX, NJ 07461
Address
 973-875-4831
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 5 day of APRIL , 2022

<u> tferry@w-cpa.com </u>	<u> 401 Wanaque Avenue </u>
Registered Municipal Accountant	Address
<u> Pompton Lakes, NJ 07442 </u>	<u> 973-835-7900 x 402 </u>
Address	Phone Number

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

Certified by me, this 5 day of APRIL , 2022

 cfo@sussexboro.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 BOROUGH of SUSSEX, County of SUSSEX 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 NEW JERSEY HERALD

in the issue of APRIL 12, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Dykstra
Froheiser, Jr.
N. Holowach
R. Holowach
Poggi

Nays

Abstained

Mayor Meyer
(Tie Only)

Absent

Little

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SUSSEX, County of SUSSEX, on APRIL 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 17, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	942,409.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	508,286.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	508,286.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	188,620.76
95.60% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	1,639,315.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	589,121.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,050,194.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,543,927.00	2,418,737.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,974.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,561,901.50	2,418,737.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,290,589.45	2,381,561.23	-	-	-	-	-
Reserved	271,312.05	28,173.51	-	-	-	-	-
Unexpended Balances Canceled	-	9,002.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,561,901.50	2,418,737.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	1,543,927.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(24,600.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	940,678.38
Subtotal	1,519,327.00		
Exceptions Less:		Additions:	
Total Other Operations	18,000.00	New Construction (Assessor Certification)	1,418.10
Total Uniform Construction Code		2020 Cap Bank Utilized	16,038.70
Total Interlocal Service Agreement	131,635.00	2021 Cap Bank Utilized	28,913.02
Total Additional Appropriations			
Total Capital Improvements	184,850.00		
Total Debt Service	97,850.00		
Transferred to Board of Education		Total Additions	46,369.82
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	987,048.20
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	169,257.00	Amount of Increase allowable. 1.0%	9,177.35
Total Exceptions	601,592.00		
Amount on Which CAP is Applied	917,735.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	996,225.55
2.5% CAP	22,943.38		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	942,409.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	940,678.38	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(53,816.55)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 164,888.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>18,045.00</u>
-------------------------------------	------------------

<u>146,843.00</u>

Budgeted Group Insurance - Inside CAP	<u>101,895.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>44,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>948.00</u>
--	---------------

TOTAL	<u><u>146,843.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 3,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,024,079.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,024,079.00</u>
Plus 2% CAP Increase	<u>20,481.58</u>
ADJUSTED TAX LEVY	<u>1,044,560.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,044,560.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,044,560.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,843.00
Allowable Pension Obligations Increases	4,833.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	7,200.00

Add Total Exclusions	<u>14,876.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,059,436.58

Additions:

New Ratables - Increase for new construction	172,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.824</u>
New Ratable Adjustment to Levy	1,418.10
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,060,854.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,050,194.00

OVER OR (UNDER) 2% LEVY CAP

(10,660.69)

(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	988,088
Amount to be Raised by Taxation for Municipal Purpose	98,808
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	1,013,976
Amount to be Raised by Taxation for Municipal Purpose	991,890
Available for Banking (CY 2022 - CY 2023)	22,086
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	22,086

2021

Maximum Allowable Amount to be Raised by Taxation	1,024,079
Amount to be Raised by Taxation for Municipal Purpose	1,024,079
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	1,060,855
Amount to be Raised by Taxation for Municipal Purpose	1,050,194
Available for Banking (CY 2023 - CY 2025)	10,661

Total Levy CAP Bank

32,747

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,400.00	4,385.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,500.00	17,237.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	7,000.00	9,125.00	7,782.02
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	5,000.00	8,350.00	5,333.01
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	31,000.00	37,375.00	34,737.53

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	2,417.00	2,417.00	2,417.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	185,056.00	185,056.00	185,056.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		13,146.80	13,146.80
Clean Communities	10-602		4,827.70	4,827.70
NJDOT - WALNUT & VALLEY	10-559	44,783.04		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,783.04	17,974.50	17,974.50

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			
Housing Inspection Fees	08-240	28,000.00	20,000.00	30,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	28,000.00	20,000.00	30,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	31,000.00	37,375.00	34,737.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,473.00	187,473.00	187,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,783.04	17,974.50	17,974.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,000.00	20,000.00	30,210.00
Total Miscellaneous Revenues	13-099	291,256.04	262,822.50	270,395.03
4. Receipts from Delinquent Taxes	15-499	147,865.76	125,000.00	161,666.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	589,121.80	537,822.50	582,061.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,050,194.00	1,024,079.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,050,194.00	1,024,079.00	1,022,042.41
7. Total General Revenues	13-299	1,639,315.80	1,561,901.50	1,604,104.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	55,000.00	53,200.00		45,200.00	39,397.55	5,802.45
Other Expense	20-100	2	70,750.00	69,250.00		69,135.00	65,187.20	3,947.80
Mayor & Council:						-		-
Salaries & Wages	20-110	1	23,228.00	23,228.00		23,228.00	22,960.85	267.15
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	30,000.00	27,900.00		35,900.00	33,395.67	2,504.33
Other Expense	20-120	2	1,500.00	1,300.00		1,415.00	1,412.25	2.75
Financial Administration:						-		-
Other Expense	20-130	2	29,300.00	29,300.00		29,300.00	15,668.93	13,631.07
Collection of Taxes:						-		-
Other Expense	20-145	2	4,075.00	4,075.00		4,075.00	1,693.07	2,381.93
Tax Maps	20-101	2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services & Costs:						-		-
Other Expense	20-155	2	60,000.00	58,000.00		58,000.00	44,087.05	13,912.95
Engineering Services & Costs:						-		-
Other Expense	20-165	2	20,000.00	20,000.00		20,000.00	11,570.35	8,429.65
						-		-
						-		-

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
Municipal Land Use Law: (N.J.S. 40:55D-11):						-		-
Panning Board:						-		-
Salaries & Wages	21-180	1	9,250.00	9,000.00		9,000.00	8,654.19	345.81
Other Expense	21-180	2	24,400.00	24,400.00		24,400.00	18,444.94	5,955.06
Property Maintenance Board:						-		-
Other Expense	21-190	2	750.00	500.00		500.00	440.32	59.68
Zoning/Code Enforcement:						-		-
Salaries & Wages	21-185	1	29,000.00	62,600.00		62,600.00	36,361.91	26,238.09
Other Expense	21-185	2	750.00	500.00		500.00	499.09	0.91
Economic Development Committee:						-		-
Other Expense	21-190	2	2,500.00	500.00		500.00	334.00	166.00
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	101,895.00	100,000.00		94,775.00	71,882.67	22,892.33
Workers Compensation Insurance	23-215	2	19,798.00	17,050.00		22,866.80	22,858.20	8.60
Surety Bonds	23-210	2				-		-
Other Insurance Premiums	23-210	2	29,217.00	40,500.00		39,908.20	39,285.00	623.20
Health Benefit Waiver	23-222	2	3,000.00	1.00		1.00		1.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries & Wages	25-240	1				-		-
Other Expense	25-240	2	10,000.00	15,000.00		13,600.00	3,026.41	10,573.59
Crossing Guards :						-		-
Salaries & Wages	25-241	1	13,000.00	12,200.00		12,200.00	7,080.84	5,119.16
Other Expense	25-242	2	250.00	250.00		250.00		250.00
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Fire:						-		-
Aid to Volunteer Fire Department	25-255	2	54,000.00	45,000.00		46,400.00	46,398.00	2.00
						-		-
Streets & Roads:						-		-
Road Repiars & Maintenance:						-		-
Salaries & Wages	26-290	1	76,000.00	84,500.00		82,700.00	57,458.56	25,241.44
Other Expense	26-290	2	61,000.00	73,250.00		57,850.00	51,625.91	6,224.09
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	10,000.00		11,800.00	11,781.61	18.39
Other Expense	26-291	2	41,000.00	25,000.00		38,250.00	38,195.91	54.09
						-		-

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
Street Lighting	31-435	2	4,000.00	4,000.00		4,000.00	1,510.19	2,489.81
Garbage & Trash Removal:						-		-
Other Expense	26-305	2	5,750.00	5,750.00		5,750.00	4,988.17	761.83
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	7,500.00	10,000.00		9,540.00	5,361.00	4,179.00
Other Expense	26-310	2	69,000.00	55,300.00		57,910.00	57,709.75	200.25
						-		-
Health & Welfare:						-		-
Board of Health:						-		-
Other Expense	27-330	2	75.00	75.00		75.00		75.00
Registrar:						-		-
Other Expense	27-331	2	500.00	500.00		500.00	197.00	303.00
						-		-
Board of Recreation:						-		-
Other Expense	28-370	2		1,500.00		1,500.00	1,201.13	298.87
						-		-
Cultural Events Committee:						-		-
Other Expense	28-371	2	5,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Beautification Committee:						-		-
Other Expense	28-372	2	2,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Pending Tax Appeals:						-		-
Other Expense	30-411	2	1.00	1.00		1.00		1.00
Gasoline & Diesel Fuel	31-447	2	9,000.00	9,000.00		9,000.00	4,119.55	4,880.45
Clove Lake Restoration:						-		-
Other Expense	30-412	2				-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2		500.00		500.00	496.57	3.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		892,989.00	898,130.00	-	898,130.00	728,283.84	169,846.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		892,989.00	898,130.00	-	898,130.00	728,283.84	169,846.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	260,978.00	295,628.00	-	295,168.00	225,452.18	69,715.82
Other Expenses (Including Contingent)	34-201	2	632,011.00	602,502.00	-	602,962.00	502,831.66	100,130.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			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		24,320.00	19,105.00		19,105.00	19,100.00	5.00
Social Security System (O.A.S.I.)	36-472		22,500.00	22,500.00		22,500.00	16,652.34	5,847.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,100.00	2,100.00		2,100.00	1,048.83	1,051.17
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		49,420.00	44,205.00	-	44,205.00	36,801.17	7,403.83
(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		942,409.00	942,335.00	-	942,335.00	765,085.01	177,249.99

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
Aid to Volunteer Fire Department:						-		-
LOSAP	25-286	2	18,000.00	18,000.00		18,000.00	12,711.12	5,288.88
Group Insurance Plan for Employees	23-221	2	948.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		18,948.00	18,000.00	-	18,000.00	12,711.12	5,288.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
Township of Wantage:						-		-
Animal Control:						-		-
Other Expense	42-113	2	11,035.00	10,815.00		10,815.00	10,811.00	4.00
Tax Collector:						-		-
Other Expense	42-103	2	9,760.00	9,565.00		9,565.00	9,562.00	3.00
Tax Assessor:						-		-
Other Expense	42-102	2	12,165.00	11,925.00		11,925.00	11,925.00	-
Municipal Court:						-		-
Other Expense	42-108	2	45,700.00	44,800.00		44,800.00	44,797.00	3.00
Township of Hardyston:						-		-
Construction Agreement:						-		-
Other Expense	42-118	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Ogdensburg:						-		-
Finance Office:						-		-
Other Expense	42-104	2	39,000.00	38,000.00		38,000.00	37,719.23	280.77
						-		-
County of Sussex:						-		-
"911" Dispathcing Communication:						-		-
Other Expense	42-115	2	11,765.00	11,530.00		11,530.00	11,527.00	3.00
						-		-
Montague Township:						-		-
Zoning Officer						-		-
Other Expense	42-119	2	24,600.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		159,025.00	131,635.00	-	131,635.00	126,341.23	5,293.77

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				-	-	-	
Recycling Tonnage grant:					-	-	-	
Other Expense	41-569	2		13,146.80	13,146.80	13,146.80	-	
Clean Communities					-	-	-	
Other Expense	41-602	2		4,827.70	4,827.70	4,827.70	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		-	17,974.50	-	17,974.50	17,974.50	-
Total Operations - Excluded from "CAPS"	34-305		177,973.00	167,609.50	-	167,609.50	157,026.85	10,582.65
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	177,973.00	167,609.50	-	167,609.50	157,026.85	10,582.65

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	63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	-	
Improvement to Streets & Roads	44-903	36,000.00	36,000.00		36,000.00	19,464.08	16,535.92	
Purchase of Equipment	44-904	11,000.00	11,000.00		11,000.00	259.99	10,740.01	
Improvements to Municipal Properties	44-905	20,000.00	15,000.00		15,000.00	12,892.52	2,107.48	
Purchase of Fire Truck	44-905	11,850.00	11,850.00		11,850.00		11,850.00	
Purchase of Fire Equipment	44-905	28,000.00	28,000.00		28,000.00	4,180.00	23,820.00	
Purchase of DPW Equipment	44-905	15,000.00	20,000.00		20,000.00	1,574.00	18,426.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		44,783.04			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		229,633.04	184,850.00	-	184,850.00	101,370.59	83,479.41

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		85,500.00	85,500.00		85,500.00	85,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		7,980.00	12,350.00		12,350.00	12,350.00	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

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
Total Municipal Debt Service Excluded from "CAPS"	45-999		93,480.00	97,850.00	-	97,850.00	97,850.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		7,200.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		7,200.00	-	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.	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		508,286.04	450,309.50	-	450,309.50	356,247.44	94,062.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		508,286.04	450,309.50	-	450,309.50	356,247.44	94,062.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,450,695.04	1,392,644.50	-	1,392,644.50	1,121,332.45	271,312.05
(M) Reserve for Uncollected Taxes	50-899		188,620.76	169,257.00	XXXXXXXXXX	169,257.00	169,257.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,639,315.80	1,561,901.50	-	1,561,901.50	1,290,589.45	271,312.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	942,409.00	942,335.00	-	942,335.00	765,085.01	177,249.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,948.00	18,000.00	-	18,000.00	12,711.12	5,288.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	159,025.00	131,635.00	-	131,635.00	126,341.23	5,293.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	17,974.50	-	17,974.50	17,974.50	-
Total Operations Excluded from "CAPS"	34-305	177,973.00	167,609.50	-	167,609.50	157,026.85	10,582.65
(C) Capital Improvements	44-999	229,633.04	184,850.00	-	184,850.00	101,370.59	83,479.41
(D) Municipal Debt Service	45-999	93,480.00	97,850.00	-	97,850.00	97,850.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	7,200.00	-	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	188,620.76	169,257.00	XXXXXXXXXX	169,257.00	169,257.00	XXXXXXXXXX
Total General Appropriations	34-499	1,639,315.80	1,561,901.50	-	1,561,901.50	1,290,589.45	271,312.05

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	273,342.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	273,342.00	180,000.00	180,000.00
Rents	08-503	2,310,250.00	2,205,000.00	2,385,894.94
Miscellaneous	08-505			
Water/Sewer Capital Surplus	08-506		12,737.00	12,737.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	2,583,592.00	2,397,737.00	2,578,631.94

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	232,850.00	230,015.00		190,515.00	168,585.65	21,929.35
Other Expenses	55-502	1,613,993.00	1,518,912.00		1,558,412.00	1,555,588.25	2,823.75
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	305,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	54,075.00	65,000.00		65,000.00	56,000.00	XXXXXXXXXX
Interest on Bonds	55-522	153,322.00	128,970.00		128,970.00	128,970.00	XXXXXXXXXX
Interest on Notes	55-523	28,850.00	34,700.00		34,700.00	34,700.00	XXXXXXXXXX
NJEIT Principal Payment	55-524	90,059.00	84,805.00		84,805.00	84,802.74	XXXXXXXXXX
NJEIT Interest Payment	55-525	36,948.00	9,730.00		9,730.00	9,730.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
COVID 19 SPECIAL EMERGENCY		23,475.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emerg. - Tropical Storm IDA - Response and Recovery	55-543	4,200.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	24,320.00	19,105.00		19,105.00	19,105.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	12,111.45	2,888.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	968.14	531.86
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,583,592.00	2,418,737.00	-	2,418,737.00	2,381,561.23	28,173.51

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; Electrical Inspections UCC Code Enforcement Fee 3rd Party; UCC Code Enforcement Reg; Municipal Public Defender; Recreation Trust; Small Cities Revolving Loan Fund; Older Americans Act Donations; Parking Offenses Adjudication Act; Animal Control Fund; Borough Owned theater- Mural Up-Keep from Donations NJSA 40A:5-29;Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192, Storm Recovery Trust Fund.

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	1,455,605.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	273,319.49
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	162,232.24
Tax Title Lien Receivable	1110400	103,136.91
Property Acquired by Tax Title Lien Liquidation	1110500	217,700.00
Other Receivables	1110600	274,536.76
Deferred Charges Required to be in 2022 Budget	1110700	28,800.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	7,200.00
Total Assets	1110900	2,522,530.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,287,938.82
Reserves for Receivables	2110200	591,768.17
Surplus	2110300	642,823.89
Total Liabilities, Reserves and Surplus	XXXXXX	2,522,530.88

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	526,164.92	509,545.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 95.6%, 2020: 95.96%)	2310200	4,028,598.62	3,874,469.55
Delinquent Taxes	2310300	161,666.82	135,150.61
Other Revenues and Additions to Income	2310400	501,577.93	721,764.86
Total Funds	2310500	5,218,008.29	5,240,930.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,392,644.50	1,564,747.86
School Taxes (Including Local and Regional)	2310700	2,392,029.00	2,273,738.00
County Taxes (Including Added Tax Amounts)	2310800	783,784.21	769,895.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,726.69	106,383.88
Total Expenditures and Tax Requirements	2311100	4,575,184.40	4,714,765.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,575,184.40	4,714,765.23
Surplus Balance, December 31	2311400	642,823.89	526,164.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	642,823.89
Current Surplus Anticipated in 2022 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	492,823.89

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SUSSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the capital program for the next 3 years.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SUSSEX

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	
General Capital		-							
Capital Improvement Fund	1	226,000.00		63,000.00					163,000.00
Improvements To Streets and Roads	2	250,000.00	35,549.79	36,000.00					178,450.21
Improvements to Municipal Properties	3	103,000.00		20,000.00					83,000.00
Purchase of Fire Truck	4	398,000.00	89,528.00	11,850.00					296,622.00
Purchase of Equipment	5	101,000.00	33,598.00	11,000.00					56,402.00
Purchase of Fire Equipment	6	101,000.00	22,156.27	28,000.00					50,843.73
Purchase of Ambulance	7	150,000.00	48,000.00						102,000.00
Purchase of DPW Equipment	8	101,500.00		15,000.00					86,500.00
		-							
Water/Sewer Capital		-							
Capital Improvement Fund	1WS	155,000.00	37,920.00						117,080.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,585,500.00	266,752.06	184,850.00	-	-	-	-	1,133,897.94

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SUSSEX

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF SUSSEX

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,585,500.00	266,752.06	184,850.00	-	-	-	-	1,133,897.94

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

Local Unit

BOROUGH OF SUSSEX

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	
General Capital		-								
Capital Improvement Fund	1	226,000.00	Continuous	63,000.00	81,500.00	81,500.00				
Improvements To Streets and Roads	2	250,000.00	Continuous	36,000.00	107,000.00	107,000.00				
Improvements to Municipal Properties	3	103,000.00	Continuous	20,000.00	41,500.00	41,500.00				
Purchase of Fire Truck	4	398,000.00	Continuous	11,850.00	193,075.00	193,075.00				
Purchase of Equipment	5	101,000.00	Continuous	11,000.00	45,000.00	45,000.00				
Purchase of Fire Equipment	6	101,000.00	Continuous	28,000.00	36,500.00	36,500.00				
Purchase of Ambulance	7	150,000.00	Continuous		75,000.00	75,000.00				
Purchase of DPW Equipment	8	101,500.00	Continuous	15,000.00	43,250.00	43,250.00				
		-								
Water/Sewer Capital		-								
Capital Improvement Fund	1WS	155,000.00	Continuous		77,500.00	77,500.00				
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXXX	1,585,500.00	XXXXXXXXXX	184,850.00	700,325.00	700,325.00	-	-	-	-

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

Local Unit

BOROUGH OF SUSSEX

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SUSSEX

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,585,500.00	XXXXXXXXXX	184,850.00	700,325.00	700,325.00	-	-	-

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

Local Unit BOROUGH OF SUSS

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
General Capital	-								
Capital Improvement Fund	226,000.00	63,000.00				96,000.00	67,000.00		
Improvements To Streets and Roads	250,000.00	36,000.00				110,549.79	103,450.21		
Improvements to Municipal Properties	103,000.00	20,000.00				19,610.81	63,389.19		
Purchase of Fire Truck	398,000.00	11,850.00				89,528.00	296,622.00		
Purchase of Equipment	101,000.00	11,000.00				33,598.00	56,402.00		
Purchase of Fire Equipment	101,000.00	28,000.00				22,156.27	50,843.73		
Purchase of Ambulance	150,000.00					48,000.00	102,000.00		
Purchase of DPW Equipment	101,500.00	15,000.00				11,070.81	75,429.19		
	-								
Water/Sewer Capital	-								
Capital Improvement Fund	155,000.00					27,920.00	127,080.00		
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	1,585,500.00	184,850.00	-	-	-	458,433.68	942,216.32	-	-

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

Local Unit

BOROUGH OF SUSS

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

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

Local Unit BOROUGH OF SUSS

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,585,500.00	184,850.00	-	-	-	458,433.68	942,216.32	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-79R

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **SUSSEX** , County of **SUSSEX** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,050,194.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Dykstra
N. Holowach
R. Holowach
Poggi

Nays

Abstained (Tie Only)

Absent

Froheiser, Jr.
Little

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 291,256.04
Receipts from Delinquent Taxes	15-499	\$ 147,865.76
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		
	07-190	\$ 1,050,194.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
Total Revenues	13-299	\$ 1,639,315.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 892,989.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 49,420.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 177,973.00
(c) Capital Improvements	44-999	\$ 229,633.04
(d) Municipal Debt Service	45-999	\$ 93,480.00
(e) Deferred Charges - Municipal	46-999	\$ 7,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 188,620.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,639,315.80

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

Certified by me this _____ day of _____, 2022, tsmith@sussexboro.com, Clerk
Signature

BOROUGH OF SUSSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2021: (Acres)										

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

Contracting Unit: BOROUGH OF SUSSEX

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.

5/17/2022
Date

tsmith@sussexboro.com
Clerk of the Governing Body