

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MULLICA

**COUNTY:** ATLANTIC

<u>Bruce Crowe</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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Municipal Officials	
<u>Kimberly Johnson</u> <b>Municipal Clerk</b>	<u>4/1/2004</u> <b>Date of Orig. Appt.</b>
<u>Bertha Cappuccio</u> <b>Tax Collector</b>	<u>778</u> <b>Cert. No.</b>
<u>Dawn M. Stollenwerk</u> <b>Chief Financial Officer</b>	<u>756</u> <b>Cert. No.</b>
<u>David McNally</u> <b>Registered Municipal Accountant</b>	<u>N0470</u> <b>Cert. No.</b>
<u>James Franklin</u> <b>Municipal Attorney</b>	<u>CR573</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

4528 White Horse Pike  
PO Box 317  
Elwood, NJ 08217

**Fax #:** 609-561-3031

Governing Body Members	
Name	Term Expires
<u>Christopher Silva</u>	<u>12/31/2023</u>
<u>Lawrence Riffle</u>	<u>12/31/2022</u>
<u>Deanna DeMarco</u>	<u>12/31/2022</u>
<u>Kristi Hanselmann</u>	<u>12/31/2024</u>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MULLICA                    , County of                     ATLANTIC                     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

          22           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           22           day of                     March                    , 2022

\_\_\_\_\_  
Clerk  
          PO Box 317            
Address  
          Elwood, NJ 08217            
Address  
          609-561-7070            
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           22           day of                     March                    , 2022

<u>          David McNally          </u>	<u>          618 Stokes Road          </u>
Registered Municipal Accountant	Address
<u>          Medford, NJ 08055          </u>	<u>          609-953-0612          </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           22           day of                     March                    , 2022

\_\_\_\_\_  
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: \_\_\_\_\_

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,806,253.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,031,749.49
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,031,749.49
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	673,336.35
<b>95.60%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,511,338.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,308,142.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,203,195.98
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,621,590.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,621,590.98	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,413,873.35	-	-	-	-	-	-
Reserved	183,101.57	-	-	-	-	-	-
Unexpended Balances Canceled	24,616.06	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,621,590.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,544,827.00
Cap Base Adjustment:	(118,592.00)
Subtotal	6,426,235.00
Exceptions Less:	
Total Other Operations	12,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	686,125.00
Total Additional Appropriations	
Total Capital Improvements	319,076.00
Total Debt Service	207,000.00
Transferred to Board of Education	
Type I School Debt	100,279.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	654,279.00
Total Exceptions	2,028,759.00
Amount on Which CAP is Applied	4,397,476.00
<u>2.5% CAP</u>	109,936.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,507,412.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,507,412.90
Additions:		
New Construction (Assessor Certification)		38,464.93
2020 Cap Bank Utilized		44,095.26
2021 Cap Bank Utilized		206,834.16
Total Additions		289,394.35
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,796,807.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	43,974.76
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,840,782.01
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,806,253.00
Over or (Under) Appropriations Cap		(34,529.01)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                    \$    884,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            104,000.00

780,000.00

Budgeted Group Insurance - Inside CAP            773,774.00

Budgeted Group Insurance - Utilities                                      

Budgeted Group Insurance - Outside CAP            7,110.00

TOTAL    780,884.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                    \$    15,000.00

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	4,084,843.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less: Changes in service provider: transfer of service/function	118,800.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,916,043.85</u>
Plus 2% CAP Increase	<u>78,320.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,994,364.73</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,994,364.73</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,994,364.73

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	21,330.00	
Allowable Pension Obligations Increases	3,911.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	97,400.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	39,000.00	

Add Total Exclusions 161,641.00

Less Cancelled or Unexpended Waivers 120.06

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

4,155,885.67

Additions:

New Ratables - Increase for new construction	4,283,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.898</u>	
New Ratable Adjustment to Levy		38,464.93
Amounts approved by Referendum		
Levy CAP Bank Applied		8,845.38

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

4,203,195.98

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

4,203,195.98

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

0.00

(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)	51,070
Amount Used in CY 2022	8,846
Balance to Expire	<u>42,224</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)	70,675
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>70,675</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,228,706
Amount to be Raised by Taxation for Municipal Purpose	4,084,844
Available for Banking (CY 2022 - CY 2024)	143,862
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>143,862</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,203,196
Amount to be Raised by Taxation for Municipal Purpose	4,203,196
Available for Banking (CY 2023 - CY 2025)	(0)

<b>Total Levy CAP Bank</b>	<u>214,537</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,020,000.00	826,600.00	826,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,020,000.00	826,600.00	826,600.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,500.00	4,500.00	4,550.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	10,000.00	50,000.00	79,088.71
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	97,793.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	25,000.00	45,861.10
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-134	40,000.00	40,000.00	44,384.00
Cell Tower Revenue	08-135	40,000.00	39,000.00	48,185.56

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>214,500.00</b>	<b>248,500.00</b>	<b>319,862.95</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	17,432.00	17,432.00	17,432.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,344.00	434,344.00	434,344.00
Garden State Trust	09-206	41,440.00	41,440.00	63,816.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>493,216.00</b>	<b>493,216.00</b>	<b>515,592.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	85,000.00	119,350.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>95,000.00</b>	<b>85,000.00</b>	<b>119,350.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Office	11-118	95,000.00	75,000.00	45,997.55
Interlocal Agreement - Construction Official	11-119	77,500.00	58,125.00	58,125.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	172,500.00	133,125.00	104,122.55

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund	10-584	150,477.00	164,076.00	164,076.00
Drunk Driving Enforcement Fund	10-510		3,497.74	3,497.74
Clean Communities	10-602		22,003.49	22,003.49
Recycling Tonnage	10-569	4,255.32	4,152.78	4,152.78
Municipal Alliance	10-506	6,054.52	6,054.52	6,054.52
Safe & Secure Communities	10-503	16,604.00	16,604.00	16,604.00
Community Development Block Grant	10-856			-
Distracted Driving Grant	10-505		6,000.00	6,000.00
Body Armor Grant	10-857	1,044.70	1,359.60	1,359.60
Body Worn Camera Grant	10-502		40,760.00	40,760.00
Drive Sober or Get Pulled Over	10-509		8,000.00	8,000.00
Local Recreation Improvement	10-671	90,000.00		-
CLRF/ARP Grant	10-877	597,243.82		-
Click it or Ticket	10-708		6,000.00	6,000.00
USDOJ Body Armor Grant	10-693	2,247.50	1,798.00	1,798.00
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	867,926.86	280,306.13	280,306.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,020,000.00	826,600.00	826,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	214,500.00	248,500.00	319,862.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	493,216.00	493,216.00	515,592.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	85,000.00	119,350.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	172,500.00	133,125.00	104,122.55
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	867,926.86	280,306.13	280,306.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,843,142.86	1,240,147.13	1,339,233.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	445,000.00	470,000.00	508,535.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,308,142.86	2,536,747.13	2,674,369.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,203,195.98	4,084,843.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,203,195.98	4,084,843.85	4,267,234.34
<b>7. Total General Revenues</b>	13-299	7,511,338.84	6,621,590.98	6,941,603.71

**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 Administration Salaries & Wages	20-100	1	20,500.00	-		-		-
General Administration Other Expenses	20-100	2	5,000.00	-		-		-
						-		-
Township Committee Salaries & Wages	20-110	1	15,000.00	15,000.00		15,000.00	14,631.46	368.54
Township Committee Other Expenses	20-110	2	5,200.00	5,200.00		3,700.00	2,780.90	919.10
						-		-
Township Clerk Salaries & Wages	20-120	1	183,000.00	131,500.00		135,500.00	135,500.00	-
Township Clerk Other Expenses	20-120	2	20,000.00	20,000.00		22,000.00	20,869.38	1,130.62
						-		-
Technology Salaries & Wages	20-140	1	10,000.00	-		-	-	-
Technology Other Expenses	20-140	2	21,000.00	-		-	-	-
						-		-
Finance Salaries & Wages	20-130	1	73,825.00	71,000.00		71,050.00	71,043.03	6.97
Finance Other Expenses	20-130	2	18,000.00	18,000.00		18,000.00	17,325.03	674.97
						-		-
						-		-
Audit Other Expense	20-135	2	27,000.00	27,000.00		24,900.00	24,900.00	-
						-		-
Prosecutor Other Expenses	25-275	2	-	12,000.00		12,000.00	12,000.00	-
Public Defender Other Expenses	43-495	2	-	7,150.00		7,150.00	6,850.00	300.00



## 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
Collector Salaries & Wages	20-145	1	60,000.00	86,100.00		86,100.00	86,043.97	56.03
Collector Other Expenses	20-145	2	10,200.00	10,200.00		7,700.00	6,589.50	1,110.50
						-		-
Tax Assessor Salaries & Wages	20-150	1	42,300.00	41,700.00		41,700.00	41,205.97	494.03
Tax Assessor Other Expenses	20-150	2	7,050.00	7,050.00		7,050.00	5,960.74	1,089.26
						-		-
Workman's Compensation	23-215	2	130,000.00	122,000.00		122,000.00	122,000.00	-
Employee Group Insurance	23-220	2	772,890.00	730,000.00		711,000.00	709,580.44	1,419.56
General Liability	23-210	2	55,000.00	53,000.00		53,000.00	53,000.00	-
Health Benefits Waiver	23-222	1	15,000.00	6,500.00		9,000.00	8,740.43	259.57
						-		-
Legal Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	122,479.81	2,520.19
						-		-
Court Salaries & Wages	43-490	1	-	101,000.00		124,214.29	100,563.24	23,651.05
Court Other Expenses	43-490	2	-	7,450.00		9,950.00	5,874.58	4,075.42
						-		-
Planning Board Salaries & Wages	21-180	1	10,000.00	5,000.00		5,000.00	4,827.54	172.46
Planning Board Other Expenses	21-180	2	21,500.00	21,500.00		16,500.00	15,333.56	1,166.44
						-		-
Engineering Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	32,910.00	2,090.00

## 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
Historical Society Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Senior Citizen Advisory Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Police Salaries & Wages	25-240	1	1,283,500.00	1,212,000.00		1,197,000.00	1,180,187.01	16,812.99
Police Other Expenses	25-240	2	114,500.00	129,500.00		114,500.00	112,641.63	1,858.37
						-		-
Emergency Management Salaries & Wages	25-252	1	4,500.00	4,500.00		4,500.00	4,307.52	192.48
Emergency Management Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Aid to Volunteer Fire Companies	25-255	2	69,000.00	69,000.00		69,000.00	69,000.00	-
						-		-
Emergency Medical Services	25-261	2				-		-
						-		-
Public Works Salaries & Wages	26-290	1	189,500.00	171,750.00		166,750.00	159,577.55	7,172.45
Public Works Other Expenses	26-290	2	70,000.00	70,000.00		65,000.00	64,512.46	487.54
Reserve for Storm Recovery Trust	26-290	2	1.00	1.00		1.00	-	1.00
						-		-
Vehicle Maintenance Other Expenses	26-315	2	95,000.00	87,000.00		92,000.00	88,723.60	3,276.40
						-		-

## 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
Building & Grounds Other Expenses	26-310	2	39,750.00	50,250.00		60,200.00	60,138.83	61.17
						-		-
Landfill & Solid Waste Disposal	26-305	2	180,500.00	148,500.00		148,500.00	127,304.40	21,195.60
						-		-
Dog Regulation Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,680.00	1,320.00
						-		-
Environmental Commission Other Expenses	27-335	2	200.00	200.00		200.00		200.00
						-		-
Recreation Services & Programs	28-370	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Maintenance of Parks Other Expenses	28-375	2	25,000.00	25,000.00		25,000.00	19,449.45	5,550.55
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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
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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
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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
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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
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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
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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	78,000.00	82,700.00		82,700.00	82,700.00	-
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	2,472.54	1,527.46
						-		-
						-		-
Other Code Enforcement Salaries & Wages	22-200	1	25,000.00	21,000.00		21,000.00	21,000.00	-
Other Code Enforcement Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	462.50	2,037.50
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity & Natural Gas	31-435	2	80,000.00	80,000.00		80,000.00	78,764.88	1,235.12
Telecommunications	31-440	2	29,000.00	29,000.00		29,000.00	25,591.99	3,408.01
Petroleum Products	31-447	2	95,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Accumulated Absences	30-415	1	90,000.00	500.00		15,500.00	500.00	15,000.00
						-		-
Settlement Award	30-414	2	25,000.00			-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,202,416.00	3,930,751.00	-	3,924,865.29	3,802,023.94	122,841.35
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,202,416.00	3,930,751.00	-	3,924,865.29	3,802,023.94	122,841.35
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,100,125.00	1,950,250.00	-	1,975,014.29	1,910,827.72	64,186.57
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,102,291.00	1,980,501.00	-	1,949,851.00	1,891,196.22	58,654.78

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		100,341.00	94,463.00		94,539.70	94,539.70	-
Social Security System (O.A.S.I.)	36-472		175,000.00	163,000.00		163,000.00	152,788.53	10,211.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		313,996.00	313,354.00		319,163.01	319,163.01	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	10,000.00		10,000.00	7,848.38	2,151.62
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	4,500.00		4,500.00	1,614.40	2,885.60
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		603,837.00	585,317.00	-	591,202.71	575,954.02	15,248.69
<b>(F) Judgments</b>	37-480		-			-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,806,253.00	4,516,068.00	-	4,516,068.00	4,377,977.96	138,090.04

**CURRENT FUND - APPROPRIATIONS**

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

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
NJDEP Stormwater Management	26-298	2	12,000.00	12,000.00		12,000.00	10,500.00	1,500.00
						-		-
Employee Group Insurance - Outside CAPS	23-221	2	7,110.00	-		-	-	-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>19,110.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>10,500.00</b>	<b>1,500.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		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
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Agreement - Dispatch	42-115	2	241,000.00	225,000.00		225,000.00	225,000.00	-
Interlocal Agreement - Solid Waste	42-107	2	315,000.00	299,000.00		299,000.00	298,288.91	711.09
Interlocal Agreement - SRO	42-119	1	95,000.00	75,000.00		75,000.00	41,378.75	33,621.25
Interlocal Agreement - Construction Official	42-118	1	77,500.00	58,125.00		58,125.00	49,014.49	9,110.51
Interlocal Agreement - Municipal Court	42-108	2	10,000.00	19,000.00		19,000.00	-	-
Interlocal Agreement - IT	42-120	2	-	10,000.00		10,000.00	4,504.00	-
						-		-
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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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		738,500.00	686,125.00	-	686,125.00	618,186.15	43,442.85

## 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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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		23,000.00		23,000.00	23,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		3,497.74		3,497.74	3,497.74	-
Clean Communities	41-602	2		22,003.49		22,003.49	22,003.49	-
Click It or Ticket	41-507	1		6,000.00		6,000.00	6,000.00	-
Recycling Tonnage Grant	41-569	2	4,255.32	4,152.78		4,152.78	4,152.78	-
Municipal Alliance	41-506	2	6,054.52	6,054.52		6,054.52	6,054.52	-
Municipal Alliance - Match	41-506	2	1,513.63	1,513.63		1,513.63	1,513.63	-
Community Development Block Grant	41-856	2		-		-	-	-
Body Worn Camera Grant	41-502	2		40,760.00		40,760.00	40,760.00	-
Safe & Secure Communities	41-503	1	16,604.00	16,604.00		16,604.00	16,604.00	-
Safe & Secure Communities - Match	41-503	1	36,299.00	36,299.00		36,299.00	36,299.00	-
Body Armor Grant	41-505	2	1,044.70	1,359.36		1,359.36	1,359.36	-
Drive Sober or Get Pulled Over	41-509	1		8,000.00		8,000.00	8,000.00	-
Distracted Driving Grant	41-508	1		6,000.00		6,000.00	6,000.00	-
Local Recreation Improvement	41-671	2	90,000.00	-		-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
CLRF/ARP Grant	41-877	2	597,243.82			-	-	-
US DOJ Body Armor Grant	41-693	2	2,247.50	1,798.00		1,798.00	1,798.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		755,262.49	177,042.52	-	177,042.52	177,042.52	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,512,872.49	875,167.52	-	875,167.52	805,728.67	44,942.85
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	225,403.00	209,525.74	-	209,525.74	166,793.98	42,731.76
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,287,469.49	665,641.78	-	665,641.78	638,934.69	2,211.09

## 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		20,000.00	105,000.00	xxxxxxxxxx	105,000.00	105,000.00	-
Information Technology Equipment & Supplies	44-905		5,000.00	50,000.00		50,000.00	49,931.32	68.68
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		150,477.00	164,076.00		164,076.00	164,076.00	-
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						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		175,477.00	319,076.00	-	319,076.00	319,007.32	68.68

**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		170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00			-	-	XXXXXXXXXX
Interest on Bonds	45-930		27,000.00	33,600.00		33,600.00	33,600.00	XXXXXXXXXX
Interest on Notes	45-935		7,400.00	8,400.00		8,400.00	8,279.94	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## 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
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		304,400.00	207,000.00	-	207,000.00	206,879.94	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	39,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>39,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>2,031,749.49</b>	<b>1,451,243.52</b>	<b>-</b>	<b>1,451,243.52</b>	<b>1,381,615.93</b>	<b>45,011.53</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,031,749.49	1,451,243.52	-	1,451,243.52	1,381,615.93	45,011.53
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,838,002.49	5,967,311.52	-	5,967,311.52	5,759,593.89	183,101.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899		673,336.35	654,279.46	XXXXXXXXXX	654,279.46	654,279.46	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,511,338.84	6,621,590.98	-	6,621,590.98	6,413,873.35	183,101.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,806,253.00	4,516,068.00	-	4,516,068.00	4,377,977.96	138,090.04
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	19,110.00	12,000.00	-	12,000.00	10,500.00	1,500.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	738,500.00	686,125.00	-	686,125.00	618,186.15	43,442.85
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	755,262.49	177,042.52	-	177,042.52	177,042.52	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,512,872.49	875,167.52	-	875,167.52	805,728.67	44,942.85
<b>(C) Capital Improvements</b>	<b>44-999</b>	175,477.00	319,076.00	-	319,076.00	319,007.32	68.68
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	304,400.00	207,000.00	-	207,000.00	206,879.94	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	39,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	673,336.35	654,279.46	XXXXXXXXXX	654,279.46	654,279.46	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,511,338.84	6,621,590.98	-	6,621,590.98	6,413,873.35	183,101.57



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Developers' Escrow, Recycling, Housing CDBG Loan Revolving Trust, Police K9 Trust, Celebration of Public Events, Accumulated Compensated Absences Sanitary Landfill Closure, Storm Recovery Trust, Affordable Housing Trust.

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	3,635,238.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,022.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	447,868.23
Tax Title Lien Receivable	1110400	538,911.69
Property Acquired by Tax Title Lien Liquidation	1110500	3,341,500.00
Other Receivables	1110600	4,060.78
Deferred Charges Required to be in 2022 Budget	1110700	39,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,011,601.36
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,191,951.51
Reserves for Receivables	2110200	4,332,340.70
Surplus	2110300	1,487,309.15
Total Liabilities, Reserves and Surplus	XXXXXX	8,011,601.36

School Tax Levy Unpaid	2220170	4,103,130.87
Less: School Tax Deferred	2220200	3,079,691.00
*Balance Included in Above "Cash Liabilities"	2220300	1,023,439.87

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,237,139.34	1,404,760.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 96.32%, 2020: 95.8%)	2310200	14,439,080.05	13,951,439.98
Delinquent Taxes	2310300	508,535.74	460,744.20
Other Revenues and Additions to Income	2310400	357,113.53	
Total Funds	2310500	16,541,868.66	15,816,945.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,267,234.34	4,087,013.85
School Taxes (Including Local and Regional)	2310700	8,206,262.00	7,968,073.00
County Taxes (Including Added Tax Amounts)	2310800	2,619,863.17	2,544,072.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	200.00	69,646.09
Total Expenditures and Tax Requirements	2311100	15,093,559.51	14,668,805.69
Less: Expenditures to be Raised by Future Taxes	2311200	39,000.00	89,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,054,559.51	14,579,805.69
Surplus Balance, December 31	2311400	1,487,309.15	1,237,139.34

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,487,309.15
Current Surplus Anticipated in 2022 Budget	2311600	1,020,000.00
Surplus Balance Remaining	2311700	467,309.15

(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 MULLICA  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

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

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-



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

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MULLICA

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

Local Unit

TOWNSHIP OF MULLICA

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

Local Unit

TOWNSHIP OF MULLICA

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

### SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
of **MULLICA**, County of **ATLANTIC** 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) \$ 4,203,195.98 (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)

	<b>Ayes</b>	<b>Nays</b>	
	[ ]	[ ]	<b>Abstained</b> [ ]
			<b>Absent</b> [ ]

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$		1,020,000.00
Miscellaneous Revenues Anticipated	13-099	\$		1,843,142.86
Receipts from Delinquent Taxes	15-499	\$		445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$		4,203,195.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>		<b>7,511,338.84</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,202,416.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 603,837.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,512,872.49
(c) Capital Improvements	44-999	\$ 175,477.00
(d) Municipal Debt Service	45-999	\$ 304,400.00
(e) Deferred Charges - Municipal	46-999	\$ 39,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 673,336.35
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,511,338.84

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*



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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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	56-190				xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
										(Date)
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
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Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MULLICA

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.

3/22/2022  
Date

\_\_\_\_\_  
Clerk of the Governing Body