2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEQUANNOCK **COUNTY:** MORRIS

Mayor's Name	Term Expires
Melissa Florance-Lynch	December 31, 2022

Municipal Officials

		5/1/2015	Date of Orig. Appt.
Carol Marsh	Municipal Clerk	C-1691	Cert. No.
Evelyn Roosma	Tax Collector	T-8219	Cert. No.
Julie Kupilik	Chief Financial Officer	N-1652	Cert. No.
Raymond A. Sarinelli	Registered Municipal Accountant	563	Lic. No.
Robert Oostdyk	Municipal Attorney		

Governing Body Members

Name	Term Expires
John Driesse	12/31/2022
Ryan Herd	12/31/2024
David Kohle	12/31/2024
Kyle Russell	12/31/2022

Official Mailing Address of Municipality

Municipal Building
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

Fax #: 973-835-1152

Sheet A

Adopted with Amendments 4.26.22

2022
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** 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

Carol Marsh
Clerk

530 Newark-Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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

rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, NJ 07856
Address

973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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

jkupilik@peqtwp.org
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: ____________________

Sheet 1

Adopted with Amendments 4.26.22

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS 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 Daily Record

in the issue of April 3, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Mrs. Florance-Lynch** **Mr. Driesse** **Mr. Herd** **Mr. Kohle** **Mrs. Russell**	**Nays**		**Abstained**
				Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on March 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 26, 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.

Adopted with Amendments 4.26.22

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)}			14,839,830.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,888,390.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,888,390.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.06%*	Percent of Tax Collections	1,164,285.00
		Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	25,892,505.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,955,380.00
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)			12,938,572.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			998,553.00

Adopted with Amendments 4.26.22

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	20,228,056.00	3,453,032.00	4,830,378.00	2,222,336.00	273,613.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	666,976.71			24,289.40	
Emergency Appropriations	-	-	-	-	-
Total Appropriations	20,895,032.71	3,453,032.00	4,830,378.00	2,246,625.40	273,613.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	19,288,672.32	2,763,184.81	4,768,941.54	1,941,639.99	250,357.54
Reserved	1,558,160.39	599,847.19	31,436.46	231,985.41	6,142.46
Unexpended Balances Canceled	48,200.00	90,000.00	30,000.00	73,000.00	17,113.00
Total Expenditures and Unexpended Balances Canceled	20,895,032.71	3,453,032.00	4,830,378.00	2,246,625.40	273,613.00
Overexpenditures *	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	20,228,056.00
Cap Base Adjustment:	-
Subtotal	20,228,056.00
Exceptions Less:	
Total Other Operations	1,284,108.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	906,338.00
Total Additional Appropriations	
Total Capital Improvements	1,375,000.00
Total Debt Service	305,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	207,948.00
Judgements	
Total Deferred Charges	266,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,164,285.00
Total Exceptions	5,508,679.00
Amount on Which CAP is Applied	14,719,377.00
2.5% CAP	367,984.43
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,087,361.43

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,087,361.43
Additions:		
New Construction (Assessor Certification)		27,106.69
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		27,106.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,114,468.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	147,193.77
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,261,661.88
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		14,839,830.00
Over or (Under) Appropriations Cap		(421,831.88)

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		$ 3,421,120.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	240,000.00	
		3,181,120.00
Budgeted Group Insurance - Inside CAP		2,211,702.00
Budgeted Group Insurance - Utilities		712,204.00
Budgeted Group Insurance - Outside CAP		257,214.00
TOTAL		3,181,120.00

Instead of receiving Health Benefits, 25 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 56,600.00

Health Benefits Outside CAP

Dial-A-Ride	$ 133,350
Library	$ 123,864
Total Outside CAP	**$ 257,214**

Adopted with Amendments 4.26.22

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		12,710,047.00
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		186,000.00
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		12,524,047.00
Plus 2% CAP Increase		250,480.94
ADJUSTED TAX LEVY		12,774,527.94
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,774,527.94

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,774,527.94
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	10,030.00	
Allowable Pension Obligations Increases	53,810.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	339,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		402,840.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		7,200.00
ADJUSTED TAX LEVY		13,170,167.94
Additions:		
New Ratables - Increase for new construction	5,047,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.537	
New Ratable Adjustment to Levy		27,106.69
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,197,274.63
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,938,572.00
OVER OR (UNDER) 2% LEVY CAP		(258,702.63)
(must be equal or under for Introduction)		

Adopted with Amendments 4.26.22

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	12,524,141
Amount to be Raised by Taxation for Municipal Purpose	12,214,585
Available for Banking (CY 2022)	309,556
Amount Used in CY 2022	
Balance to Expire	309,556
2020	
Maximum Allowable Amount to be Raised by Taxation	12,670,444
Amount to be Raised by Taxation for Municipal Purpose	12,448,999
Available for Banking (CY 2022 - CY 2023)	221,445
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	221,445
2021	
Maximum Allowable Amount to be Raised by Taxation	12,831,502
Amount to be Raised by Taxation for Municipal Purpose	12,710,047
Available for Banking (CY 2022 - CY 2024)	121,455
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	121,455
2022	
Maximum Allowable Amount to be Raised by Taxation	13,197,275
Amount to be Raised by Taxation for Municipal Purpose	12,938,572
Available for Banking (CY 2023 - CY 2025)	258,703
Total Levy CAP Bank	601,603

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,945,000.00	2,119,500.00	2,119,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,945,000.00	2,119,500.00	2,119,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	32,500.00	32,500.00	38,368.00
Fees and Permits	08-105	92,500.00	92,500.00	107,069.33
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	154,897.18
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	58,000.00	60,597.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	71,495.00	54,649.90
Anticipated Utility Operating Surplus	08-114			

Adopted with Amendments 4.26.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes- Pequannock Senior Housing	08-210	130,000.00	106,490.00	153,741.15
Reserve for Tax Appeals	08-229	285,000.00	285,000.00	285,000.00
Reserve for Insurance Refunds	08-230	35,000.00	-	-
Field Use Fees	08-231	20,000.00	-	-
Reserve for Flood Expenses	08-232	43,455.00	25,000.00	25,000.00
Hotel Occupancy Tax	08-107	55,000.00	55,000.00	55,806.51
Fire Code Fees	08-109	25,000.00	25,000.00	27,467.00

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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	985,255.00	923,785.00	985,396.63

Adopted with Amendments 4.26.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,214,373.00	1,214,373.00	1,214,373.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,214,373.00	1,214,373.00	1,214,373.00

Adopted with Amendments 4.26.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	355,000.00	355,000.00	369,240.44
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	355,000.00	355,000.00	369,240.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
Dial-A-Ride Contracts				
Borough of Butler	11-117	77,594.00	75,120.00	75,120.00
Borough of Kinnelon	11-117	99,994.00	102,113.00	102,113.00
Borough of Lincoln Park	11-117	102,146.00	104,833.00	104,833.00
Borough of Riverdale	11-117	41,746.00	35,462.00	35,462.00
Health Services Contracts				
Borough of Kinnelon	11-114	139,332.00	151,070.00	151,070.00
Borough of Bloomingdale	11-114	113,635.00	112,860.00	84,646.61
Borough of Riverdale	11-114	58,168.00	52,465.00	52,465.00
Borough of Florham Park	11-114	167,221.00	172,415.00	172,415.00
Field Maintenance- Board of Education	11-119	61,000.00	59,000.00	60,487.98
Snow Plowing County Roads- County of Morris	11-120	25,000.00	25,000.00	46,575.00
Vehicle Maintenance- Board of Education	11-121	16,000.00	16,000.00	16,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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	901,836.00	906,338.00	901,262.59

Adopted with Amendments 4.26.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-510	5,400.00	4,759.00	4,759.00
Clean Communities	10-602		32,097.00	32,097.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (County MAPS)	10-651	100,669.00	97,658.00	97,658.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (NJ Transit)	10-651	40,000.00	30,000.00	30,000.00
NJ Body Armor Replacement Fund	10-505	1,662.00	2,464.00	2,464.00
US Department of Justice- Bulletproof Vest Partnership	10-693	2,400.00	2,520.00	2,520.00
Cablevision Equipment Grant	10-664	2,450.00	2,450.00	2,450.00
County of Morris- Community Development Block Grant- Senior House Roof	10-659		36,000.00	36,000.00
Municipal Alliance FY 2021 (7/1/20-6/30/21) (C.159)	10-506		4,856.00	4,856.00
NJ Dept of Transportation Trust Fund: West Parkway North (C.159)	10-559		291,700.00	291,700.00
NJ Dept of Public Safety: Police Body Cameras (C.159)	10-502		65,216.00	65,216.00
Municipal Alliance FY 2022 (7/1/21-6/30/22) (C.159)	10-506		6,329.00	6,329.00
Morris County Historic Preservation Trust: Martin Berry House Construction Phase III (C.159)	10-870		240,792.00	240,792.00
Morris County Historic Preservation Trust: Railroad Station Construction Documents (C.159)	10-870		23,920.00	23,920.00
Clean Communities- FY 2021 (C.159)	10-602		34,163.71	34,163.71
NJ Department of Transportation Trust Fund: South Sunset to Van Dyk	10-559	300,000.00		-
American Rescue Plan (ARP): Capital Improvements	10-857	325,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	777,581.00	874,924.71	874,924.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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			
Reserve to Pay Debt Service (2015/ 2016 FEMA Home Elevation)	08-227	5,200,000.00	190,000.00	190,000.00
Uniform Fire Safety Act	08-106	24,000.00	30,000.00	24,713.99
Atlantic Health System- Community Service Contribution	08-240	266,304.00	282,077.00	282,077.64
Cable TV Franchise Fee	08-117	73,031.00	64,435.00	64,435.00
Reserve for Public Defender	08-241	-	8,600.00	8,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	5,563,335.00	575,112.00	569,826.63

Adopted with Amendments 4.26.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,945,000.00	2,119,500.00	2,119,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	985,255.00	923,785.00	985,396.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	355,000.00	369,240.44
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	901,836.00	906,338.00	901,262.59
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	777,581.00	874,924.71	874,924.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,563,335.00	575,112.00	569,826.63
Total Miscellaneous Revenues	13-099	9,797,380.00	4,849,532.71	4,915,024.00
4. Receipts from Delinquent Taxes	15-499	213,000.00	255,000.00	256,240.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,955,380.00	7,224,032.71	7,290,764.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,938,572.00	12,710,047.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	998,553.00	960,953.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,937,125.00	13,671,000.00	14,696,818.01
7. Total General Revenues	13-299	25,892,505.00	20,895,032.71	21,987,582.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government						-		-
						-		-
Township Manager (Administration)						-		-
Salaries & Wages	20-100	1	180,460.00	174,700.00		174,700.00	164,641.67	10,058.33
Other Expenses	20-100	2	7,200.00	7,200.00		7,200.00	3,152.73	4,047.27
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	30,200.00	30,200.00		30,200.00	30,200.00	-
Other Expenses	20-110	2	9,425.00	9,425.00		9,425.00	5,310.76	4,114.24
						-		-
Township Clerk						-		-
Salaries & Wages	20-120	1	138,940.00	134,910.00		134,910.00	134,529.20	380.80
Other Expenses	20-120	2	99,000.00	85,300.00		85,300.00	74,048.29	11,251.71
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	227,570.00	219,900.00		219,900.00	200,032.90	19,867.10
Other Expenses	20-130	2	11,220.00	11,220.00		11,220.00	3,778.72	7,441.28
						-		-
Audit Services	20-135	2	64,500.00	58,000.00		58,000.00	52,315.04	5,684.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government (Continued)						-		-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	127,500.00	127,500.00		127,500.00	101,204.48	26,295.52
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	97,870.00	95,040.00		95,040.00	82,353.13	12,686.87
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	6,190.88	4,809.12
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	61,410.00	60,000.00		60,000.00	46,829.96	13,170.04
Other Expenses	20-150	2	23,115.00	23,115.00		23,115.00	4,276.34	13,338.66
						-		-
Legal Services						-		-
Other Expenses	20-155	2	120,000.00	120,000.00		120,000.00	95,089.98	24,910.02
						-		-
Township Engineer						-		-
Salaries & Wages	20-165	1	79,450.00	75,000.00		75,000.00	63,942.24	11,057.76
Other Expenses	20-165	2	32,700.00	32,500.00		32,500.00	32,451.14	48.86
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Government (Continued)						-		-
Economic Development Committee	20-170	2	4,000.00	4,000.00		4,000.00	445.00	3,555.00
						-		-
Historic District Commission	20-175	2	850.00	850.00		850.00	-	850.00
						-		-
Land Use Administration						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	107,120.00	94,000.00		94,000.00	66,974.73	27,025.27
Other Expenses	21-180	2	56,100.00	56,100.00		56,100.00	48,136.94	7,963.06
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	-	15,500.00		15,500.00		-
Other Expenses	21-185	2	11,900.00	11,900.00		11,900.00	5,517.32	6,382.68
						-		-
Insurance						-		-
General Liability	23-210	2	221,000.00	220,160.00		220,160.00	142,231.00	77,929.00
Worker's Compensation	23-215	2	200,000.00	199,800.00		199,800.00	199,800.00	-
Health Insurance	23-220	2	1,897,252.00	1,833,896.00		1,780,746.00	1,677,632.21	103,113.79
Health Benefits Waiver	23-222	2	56,600.00	24,000.00		27,150.00	25,900.00	1,250.00
						-		-

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	4,623,400.00	4,561,545.00		4,603,545.00	4,305,833.72	297,711.28
Other Expenses	25-240	2	276,578.00	258,740.00		266,740.00	263,101.53	3,638.47
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	28,380.00	22,030.00		22,030.00	20,001.01	2,028.99
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,555.05	444.95
						-		-
Fire Department						-		-
Other Expenses	25-265	2	59,500.00	59,500.00		59,500.00	38,589.28	20,910.72
Uniform Allowance	25-265	2	50,000.00	50,000.00		50,000.00	38,597.00	11,403.00
						-		-
Office of Fire Safety						-		-
Salaries & Wages	25-265	1	51,880.00	37,900.00		37,900.00	20,125.74	12,774.26
Other Expenses	25-265	2	26,980.00	26,636.00		26,636.00	20,319.95	6,316.05
						-		-
Aid to Volunteer Fire Companies	25-255	2	87,000.00	87,000.00		87,000.00	87,000.00	-
						-		-
Aid to Volunteer Ambulance Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Safety (Continued)						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	30,090.00	29,260.00		29,260.00	27,579.61	1,680.39
						-		-
Public Works						-		-
Roads						-		-
Salaries & Wages	26-290	1	346,670.00	324,090.00		324,090.00	273,263.52	50,826.48
Other Expenses	26-290	2	120,000.00	120,000.00		118,000.00	85,874.48	32,125.52
						-		-
Flood Advocate						-		-
Salaries & Wages	26-297	1	84,190.00	72,120.00		72,120.00	66,116.87	6,003.13
Other Expenses	26-297	2	22,300.00	20,300.00		20,300.00	20,300.00	-
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	101,750.00	133,525.00		118,525.00	70,103.46	38,421.54
Other Expenses	26-310	2	108,260.00	108,260.00		108,260.00	107,349.80	910.20
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	34,250.00	34,250.00		34,250.00	25,685.67	8,564.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public Works (Continued)						-		-
Flood Advisory Committee	26-300	2	2,500.00	2,500.00		2,500.00	1,007.60	1,492.40
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	96,950.00	96,200.00		96,200.00	88,871.90	7,328.10
Other Expenses	26-315	2	62,000.00	62,000.00		62,000.00	56,045.86	5,954.14
						-		-
Community Services Act	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
						-		-
Health & Human Services						-		-
Health Department						-		-
Salaries & Wages	27-330	1	158,670.00	173,390.00		144,390.00	137,415.29	6,974.71
Other Expenses	27-330	2	25,750.00	26,750.00		55,750.00	20,396.35	35,353.65
						-		-
Dial-A-Ride						-		-
Salaries & Wages	27-365	1	97,140.00	106,200.00		106,200.00	106,200.00	-
Other Expenses	27-365	2	37,120.00	32,148.00		32,148.00	-	32,148.00
						-		-
Enviromental Protection Committee	27-335	2	1,500.00	1,500.00		1,500.00	1,330.51	169.49
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Health & Human Services (Continued)						-		-
Aid to Animal Control Services	27-340	2	30,000.00	30,000.00		30,000.00	15,000.00	15,000.00
						-		-
Senior Advisory Committee	27-365	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Parks & Recreation						-		-
Recreation						-		-
Salaries & Wages	28-370	1	178,500.00	177,120.00		174,120.00	147,542.85	26,577.15
Other Expenses	28-370	2	34,600.00	34,600.00		34,600.00	19,167.98	15,432.02
						-		-
Parks Maintenance						-		-
Salaries & Wages	28-375	1	428,110.00	380,780.00		397,780.00	394,790.52	2,989.48
Other Expenses	28-375	2	85,250.00	85,250.00		85,250.00	80,952.94	4,297.06
						-		-
Court						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	217,420.00	211,830.00		211,830.00	190,641.57	21,188.43
Other Expenses	43-490	2	17,000.00	14,000.00		14,000.00	10,531.38	3,468.62
						-		-
Public Defender	43-495	1	-	8,600.00		8,600.00	8,170.22	429.78

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	391,130.00	380,980.00		380,980.00	327,300.86	53,679.14
Other Expenses	22-195	2	16,750.00	16,750.00		16,750.00	11,209.91	5,540.09
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Sick PTO Buyback	30-415	1	199,250.00	191,580.00		191,580.00	156,001.96	35,578.04
						-		-
Celebration of Public Events	30-420	2	24,000.00	24,000.00		24,000.00	17,740.71	6,259.29
						-		-
Utilities & Bulk Purchases						-		-
Electricity	31-435	2	121,500.00	121,500.00		118,500.00	34,399.30	79,100.70
Street Lighting	31-435	2	153,000.00	153,000.00		150,000.00	92,395.96	57,604.04
Natural Gas	31-435	2	40,000.00	40,000.00		40,000.00	25,705.22	14,294.78
Telephone	31-440	2	70,000.00	60,000.00		70,000.00	68,172.06	1,827.94
Water	31-445	2	9,000.00	9,000.00		9,000.00	4,669.91	4,330.09
Gasoline	31-447	2	170,000.00	148,000.00		147,000.00	104,776.47	42,223.53
						-		-
Reserve for Tax Appeals	30-411	2	-	325,000.00		325,000.00	325,000.00	-
						-		-
Salary Adjustments	30-425	1	37,500.00			-		-
						-		-
						-		-
						-		-

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,686,250.00	12,647,050.00	-	12,647,050.00	11,211,818.68	1,394,231.32
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,686,250.00	12,647,050.00	-	12,647,050.00	11,211,818.68	1,394,231.32
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,994,050.00	7,806,400.00	-	7,818,400.00	7,129,462.93	658,437.07
Other Expenses (Including Contingent)	34-201	2	4,692,200.00	4,840,650.00	-	4,828,650.00	4,082,355.75	735,794.25

Adopted with Amendments 4.26.22

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
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				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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	468,280.00	440,412.00		440,412.00	439,454.00	958.00
Social Security System (O.A.S.I.)	36-472	388,740.00	377,415.00		377,415.00	312,074.48	65,340.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,274,560.00	1,215,500.00		1,215,500.00	1,214,488.46	1,011.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	37,000.00		37,000.00	7,356.27	29,643.73
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,153,580.00	2,072,327.00	-	2,072,327.00	1,973,373.21	98,953.79
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	14,839,830.00	14,719,377.00	-	14,719,377.00	13,185,191.89	1,493,185.11

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Education						-		-
Maintenance of Free Public Library	29-390	2	998,553.00	960,953.00		960,953.00	960,953.00	-
						-		-
Council on Affordable Housing (COAH)						-		-
Other Expenses	21-191	2	20,500.00	20,500.00		20,500.00	18,240.97	2,259.03
						-		-
Public Safety						-		-
Police Dispatch/ 911						-		-
Salaries & Wages	25-251	1	308,920.00	302,655.00		302,655.00	244,840.58	57,814.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		1,327,973.00	1,284,108.00	-	1,284,108.00	1,224,034.55	60,073.45

Adopted with Amendments 4.26.22

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
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Roads (Morris County Snow Plowing)						-		-
Salaries & Wages	42-119	1	11,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	42-119	2	14,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
Parks Maintenance (Board Of Education)						-		-
Salaries & Wages	42-119	1	34,000.00	34,000.00		34,000.00	34,000.00	-
Other Expenses	42-119	2	27,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Dial-A-Ride (Interlocal Agreements)						-		-
Salaries & Wages	42-117	1	54,812.00	54,813.00		54,813.00	54,813.00	-
Other Expenses	42-117	2	266,668.00	262,715.00		262,715.00	257,813.17	4,901.83
						-		-
Health Department (Interlocal Agreements)						-		-
Salaries & Wages	42-114	1	478,356.00	488,810.00		488,810.00	488,810.00	-
						-		-
Vehicle Maintenance (Board of Education)						-		-
Other Expenses	42-120	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		901,836.00	906,338.00	-	906,338.00	901,436.17	4,901.83

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

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

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2	5,400.00	4,759.00		4,759.00	4,759.00	-
NJ Senior & Disabled Residents Transportation						-	-	-
Assistance Act (County MAPS)	41-651	2	100,669.00	97,658.00		97,658.00	97,658.00	-
NJ Senior & Disabled Residents Transportation						-	-	-
Assistance Act (NJ Transit)	41-651	2	40,000.00	30,000.00		30,000.00	30,000.00	-
NJ Body Armor Replacement Fund	41-505	2	1,662.00	2,464.00		2,464.00	2,464.00	-
US Department of Justice Bulletproof Vest Partnership	41-693	2	2,400.00	2,520.00		2,520.00	2,520.00	-
Cablevision Equipment Grant	41-664	2	2,450.00	2,450.00		2,450.00	2,450.00	-
Morris County Community Development (CDBG)						-	-	-
Senior House Roof	41-651	2		36,000.00		36,000.00	36,000.00	-
Municipal Alliance FY 2021 (7/1/20-6/30/21) (C.159)	41-506	2		4,856.00		4,856.00	4,856.00	-
Municipal Alliance FY 2022 (7/1/21-6/30/22) (C.159)	41-506	2		6,329.00		6,329.00	6,329.00	-
Morris County Historic Preservation Trust						-	-	-
Martin Berry House Construction Phase III (C.159)	41-871	2		240,792.00		240,792.00	240,792.00	-
Clean Communities 2021	41-602	2		32,097.00		32,097.00	32,097.00	-
NJ Dept of Public Safety: Police Body Cameras (C.159)	41-502	2		65,216.00		65,216.00	65,216.00	-
						-	-	-

Adopted with Amendments 4.26.22

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Morris County Historic Preservation Trust						-	-	-
Railroad Contruction Documents (C.159)	41-870	2		23,920.00		23,920.00	23,920.00	-
Clean Communities- FY 2021 (C.159)	41-602	2		34,163.71		34,163.71	34,163.71	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		152,581.00	583,224.71	-	583,224.71	583,224.71	-
Total Operations - Excluded from "CAPS"	34-305		2,382,390.00	2,773,670.71	-	2,773,670.71	2,708,695.43	64,975.28
Detail:								
Salaries & Wages	34-305	1	887,088.00	898,278.00	-	898,278.00	840,463.58	57,814.42
Other Expenses	34-305	2	1,495,302.00	1,875,392.71	-	1,875,392.71	1,868,231.85	7,160.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		1,036,602.00	795,000.00	XXXXXXXXXX	795,000.00	795,000.00	-
						-		-
Reserve for Fire Apparatus	44-903		170,398.00	150,000.00		150,000.00	150,000.00	-
Reserve for Road Resurfacing	44-903			430,000.00		430,000.00	430,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**				-		-
					-		-
NJ Department of Transportation Trust Fund					-		-
West Parkway North (C.159)	44-903		291,700.00		291,700.00	291,700.00	-
					-		-
NJ Department of Transportation Trust Fund					-		-
South Sunset to Van Dyk	44-903	300,000.00			-		-
					-		-
American Rescue Plan: Capital Improvements	44-904	325,000.00			-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**	1,832,000.00	1,666,700.00	-	1,666,700.00	1,666,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		5,200,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		55,000.00	115,000.00		115,000.00	107,800.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		5,255,000.00	305,000.00	-	305,000.00	297,800.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2006-11	46-892	276,021.60	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Deferred Charges Ord 2008-25	46-892	60,500.00	91,000.00	XXXXXXXXXX	91,000.00	91,000.00	XXXXXXXXXX
Deferred Charges Ord 2008-35	46-892	2,478.40		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	419,000.00	266,000.00	XXXXXXXXXX	266,000.00	266,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,888,390.00	5,011,370.71	-	5,011,370.71	4,939,195.43	64,975.28

Adopted with Amendments 4.26.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,888,390.00	5,011,370.71	-	5,011,370.71	4,939,195.43	64,975.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,728,220.00	19,730,747.71	-	19,730,747.71	18,124,387.32	1,558,160.39
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,892,505.00	20,895,032.71	-	20,895,032.71	19,288,672.32	1,558,160.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	14,839,830.00	14,719,377.00	-	14,719,377.00	13,185,191.89	1,493,185.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,327,973.00	1,284,108.00	-	1,284,108.00	1,224,034.55	60,073.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	901,836.00	906,338.00	-	906,338.00	901,436.17	4,901.83
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	152,581.00	583,224.71	-	583,224.71	583,224.71	-
Total Operations Excluded from "CAPS"	34-305	2,382,390.00	2,773,670.71	-	2,773,670.71	2,708,695.43	64,975.28
(C) Capital Improvements	44-999	1,832,000.00	1,666,700.00	-	1,666,700.00	1,666,700.00	-
(D) Municipal Debt Service	45-999	5,255,000.00	305,000.00	-	305,000.00	297,800.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	419,000.00	266,000.00	XXXXXXXXXX	266,000.00	266,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
Total General Appropriations	34-499	25,892,505.00	20,895,032.71	-	20,895,032.71	19,288,672.32	1,558,160.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**	285,000.00	285,142.00	285,142.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	285,000.00	285,142.00	285,142.00
Rents	**08-503**	3,165,000.00	3,100,890.00	3,143,494.09
Miscellaneous	**08-505**	23,000.00	25,000.00	23,002.86
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase		35,000.00	42,000.00	42,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	3,508,000.00	3,453,032.00	3,493,638.95

Adopted with Amendments 4.26.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	860,300.00	824,700.00		824,700.00	665,627.12	89,072.88
Other Expenses	55-502	1,610,492.00	1,575,053.00		1,575,053.00	1,044,278.69	510,774.31
					-		-
Sick PTO Buyback	55-503	32,240.00	31,000.00		31,000.00	31,000.00	-
Group Health Insurance	55-504	325,340.00	320,340.00		320,340.00	320,340.00	-
Salary Adjustments	55-504	19,350.00			-		-
					-		-
					-		-
					-		-
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Adopted with Amendments 4.26.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	76,548.00	205,000.00	xxxxxxxxxx	205,000.00	205,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	161,880.00	103,000.00		103,000.00	103,000.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges Ord 2007-14	55-550	40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	114,030.00	88,849.00		88,849.00	88,849.00	-
Social Security System (O.A.S.I.)	55-541	65,820.00	63,090.00		63,090.00	63,090.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,508,000.00	3,453,032.00	-	3,453,032.00	2,763,184.81	599,847.19

Adopted with Amendments 4.26.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**	151,000.00	150,143.00	150,143.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	151,000.00	150,143.00	150,143.00
Rents	**08-503**	4,000,000.00	3,895,265.00	3,829,029.34
Miscellaneous	**08-505**	175,000.00	175,000.00	180,718.13
Sewer Assessment Fund Balance	08-740	250,000.00	250,000.00	250,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
	08-520			
Rate Increase	08-520	30,000.00	359,970.00	359,970.00
American Rescue Plan (ARP) Revenue Loss Standard Allowance- Sewage Treatment Salaries	08-520	220,000.00		
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	4,826,000.00	4,830,378.00	4,769,860.47

Adopted with Amendments 4.26.22

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	154,400.00	360,200.00		360,200.00	330,527.46	5,872.54
Other Expenses	55-502	222,677.00	218,089.00		218,089.00	196,325.08	15,563.92
Payment to TBSA	55-504	1,765,598.00	1,634,586.00		1,634,586.00	1,634,586.00	-
					-		-
Salaries & Wages- ARP Funded Share	55-501	220,000.00			-		-
					-		-
Sick PTO Buyback	55-503	32,240.00	31,000.00		31,000.00	31,000.00	-
					-		-
Group Health Insurance	55-504	162,538.00	157,538.00		157,538.00	157,538.00	-
					-		-
Salary Adjustments	55-504	13,360.00			-		-
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Adopted with Amendments 4.26.22

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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		52,000.00	xxxxxxxxxx	52,000.00	52,000.00	-
Capital Outlay	55-512		10,000.00		10,000.00		10,000.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,380,000.00	1,335,000.00		1,335,000.00	1,335,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	664,875.00	718,421.00		718,421.00	718,421.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges Ord 2006-14	55-550	131,032.00	246,885.00	xxxxxxxxxx	246,885.00	246,885.00	xxxxxxxxxx
Deferred Charges Ord 2014-02				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	49,630.00	38,103.00		38,103.00	38,103.00	-
Social Security System (O.A.S.I.)	55-541	28,650.00	27,556.00		27,556.00	27,556.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,826,000.00	4,830,378.00	-	4,830,378.00	4,768,941.54	31,436.46

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**	170,080.00	161,970.00	161,970.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	170,080.00	161,970.00	161,970.00
Rents	**08-503**	1,980,000.00	1,685,000.00	1,672,882.83
Miscellaneous	**08-505**	10,600.00	10,775.00	10,676.90
	08-506			
Board of Education- Interlocal Agreement	08-510	49,317.00	47,933.00	47,933.33
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	40,000.00	316,658.00	316,658.00
Recycling Tonnage Grant (C.159)	08-520	24,353.00	24,289.40	24,289.40
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	2,274,350.00	2,246,625.40	2,234,410.46

Adopted with Amendments 4.26.22

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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	254,820.00	245,500.00		245,500.00	180,943.68	34,556.32
Other Expenses	55-502	1,715,791.00	1,700,438.00		1,700,438.00	1,461,083.91	197,429.09
					-		-
Sick PTO Buyback	55-503	32,240.00	31,000.00		31,000.00	31,000.00	-
Health Insurance	55-504	127,606.00	122,606.00		122,606.00	122,606.00	-
					-		-
Recycling Tonnage Grant (C.159)	55-504	24,353.00	24,289.40		24,289.40	24,289.40	-
					-		-
Salary Adjustments	55-504	5,660.00			-		-
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Adopted with Amendments 4.26.22

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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	-	20,000.00		20,000.00	18,925.00	-
Reserve for Street Sweeper	55-513	59,000.00	59,000.00		59,000.00	59,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	33,780.00	23,407.00		23,407.00	23,407.00	-
Social Security System (O.A.S.I.)	55-541	19,500.00	18,785.00		18,785.00	18,785.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,274,350.00	2,246,625.40	-	2,246,625.40	1,941,639.99	231,985.41

Adopted with Amendments 4.26.22

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**	336,950.17		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	336,950.17	-	-
Rents	**08-503**			
Miscellaneous	**08-505**		700.00	446.17
Activity Fees	08-506		100,000.00	91,798.50
Facility Fees	08-507		170,728.00	237,920.00
Capital Fund Balance	08-509	536.83	1,285.00	1,285.00
Reserve for Debt Service	08-508		900.00	900.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Recreation Utility Revenues	**08-599**	337,487.00	273,613.00	332,349.67

Adopted with Amendments 4.26.22

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501		186,770.00		185,230.00	166,114.49	2,980.01
Other Expenses	55-502		61,713.00		63,253.00	59,993.06	3,162.45
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DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	74,500.00	6,500.00		6,500.00	6,500.00	xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523	475.00	2,500.00		2,500.00	1,619.99	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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	208,565.00		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges Ord 2003-19	55-550	53,947.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		11,130.00		11,130.00	11,130.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	337,487.00	273,613.00	-	273,613.00	250,357.54	6,142.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
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:

Housing and Community Development Act of 1974, Recycling Program (PL 1987, c.102), POAA, Open Space Trust Fund, Accumulated Absesnces, Public Defender, Developer's Escrow, Uniform Fire Safety Act, Storm Trust Fund, Joint Insurance Fund, Recreation 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,492,704.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	130,073.73
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	213,742.27
Tax Title Lien Receivable	1110400	29,117.22
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00
Other Receivables	1110600	61,680.66
Deferred Charges Required to be in 2022 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	80,000.00
Total Assets	1110900	11,028,368.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,856,654.34
Reserves for Receivables	2110200	1,245,590.30
Surplus	2110300	5,926,123.89
Total Liabilities, Reserves and Surplus	XXXXXX	11,028,368.53

School Tax Levy Unpaid	2220170	94,594.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	94,594.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,844,942.55	3,945,958.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.62%, 2020: 99.5%)	2310200	58,866,942.04	57,922,444.12
Delinquent Taxes	2310300	256,240.65	263,307.56
Other Revenues and Additions to Income	2310400	6,834,879.81	6,189,838.58
Total Funds	2310500	70,803,005.05	68,321,548.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,288,672.16	18,885,025.83
School Taxes (Including Local and Regional)	2310700	37,731,696.00	37,003,997.00
County Taxes (Including Added Tax Amounts)	2310800	7,460,934.39	7,385,836.14
Special District Taxes	2310900	141,778.64	141,023.88
Other Expenditures and Deductions from Income	2311000	253,799.97	60,723.10
Total Expenditures and Tax Requirements	2311100	64,876,881.16	63,476,605.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	64,876,881.16	63,476,605.95
Surplus Balance, December 31	2311400	5,926,123.89	4,844,942.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,926,123.89
Current Surplus Anticipated in 2022 Budget	2311600	1,945,000.00
Surplus Balance Remaining	2311700	3,981,123.89

Adopted with Amendments 4.26.22

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)
- [X] 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.

Adopted with Amendments 4.26.22

TOWNSHIP OF PEQUANNOCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock begain a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress have been made toward this goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations in the Current fund are for grant funded projects, to be paid down by grant proceeds. The regular general capital program is a pay-as-you-go format with 2020 being the 10th year in a row that no short-term obligations have been issued to finance the general capital program. The Township emphasizes maintenance and regular replacement schedules of capital items by funding reserves annually as well as prioritizing ongoing priorities such as parks, drainage improvements, and road resurfacing.

Adopted with Amendments 4.26.22

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Manager/IT		-							
Workstation Replacement/Data Processing	22-01	80,000.00	30,000.00	-	10,000.00				40,000.00
Switch replacements	22-02	8,300.00	4,300.00	-	4,000.00				-
Phone handset replacements	22-03	6,200.00	3,200.00	-	1,000.00				2,000.00
Wireless Access Point Upgrades	22-04	2,500.00	-		2,500.00				-
		-							
Fire Department		-							
Reserve for Fire Apparatus	22-05	1,320,398.00	550,000.00				170,398.00		600,000.00
Co.1 SCBA Replacements	22-06	189,500.00	14,500.00		50,000.00				125,000.00
Co.1 Replace Utility Truck	22-07	50,000.00	25,000.00		25,000.00				-
Co.2 Chief Vehicle Replacement	22-08	90,000.00	57,500.00		32,500.00				-
Co.1 5-Inch Hose	22-09	15,000.00	-		15,000.00				-
		-							
Fleet		-	-						
614 Dump Truck	22-10	245,000.00	-		115,000.00				130,000.00
Sweeper	22-11	110,000.00	-		55,000.00				55,000.00
Tractor	22-12	49,000.00	-		49,000.00				-
		-							-
TOTAL - THIS PAGE	xxxxx	2,165,898.00	684,500.00	-	359,000.00	-	170,398.00	-	952,000.00

Adopted with Amendments 4.26.22

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Engineering/Roads		-							
Yearly Drainage Improvements	22-13	205,000.00	55,000.00		25,000.00				125,000.00
Crack Sealing Program	22-14	140,000.00	20,000.00		20,000.00				100,000.00
West Parkway - So. Sunset to Van Dyk	22-15	345,000.00	-		45,000.00		300,000.00		-
Ryerson Place Resurfacing	22-16	5,000.00	-		5,000.00				-
Sidewalk Replacement - Mountain Ave (Tpk-Blvd)	22-17	150,000.00	-		75,000.00				75,000.00
Adams St./WashingSt./New St. Reconstruction	22-18	306,000.00	-		123,000.00		30,000.00		153,000.00
		-	-						-
Buildings & Grounds/ Parks & Recreation		-							
Windows at Fire Safety House	22-19	16,000.00	-		16,000.00				
Siding at Fire Safety House	22-20	18,000.00	-		18,000.00				
Shade Tree Replacement	22-21	28,000.00	21,000.00		7,000.00				-
Tennis Court Resurfacing	22-22	95,000.00	-				95,000.00		-
Town Hall Renovations	22-23	135,000.00	50,000.00		50,000.00				35,000.00
Washington Park 3 Fencing	22-24	77,500.00	17,500.00				60,000.00		-
Reserve for Municipal Building	22-25	75,000.00			75,000.00				-
		-							-
		-	-						-
TOTAL - THIS PAGE	XXXXX	1,595,500.00	163,500.00	-	459,000.00	-	485,000.00	-	488,000.00

Adopted with Amendments 4.26.22

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEQUANNOCK

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	
Buildings & Grounds/ Parks & Recreation		-							
Greenview Park Pond Lining	22-26	90,000.00			90,000.00				-
PV Park Charcoal Grills	22-27	10,000.00					10,000.00		-
		-							
Police		-							
Lawsoft Records Management	22-28	84,704.00	50,102.00		17,102.00				17,500.00
ALPR Partial Replacement	22-29	27,000.00	11,000.00		16,000.00				-
Patrol Rifle Program	22-30	36,000.00	15,000.00		21,000.00				-
911 Console/ PSAP Replacement	22-31	130,000.00	-				130,000.00		-
Holsters & Guns	22-32	11,000.00	-		11,000.00				-
Copier/ Printer/ Scanner	22-33	3,500.00	-		3,500.00				-
		-							
First Aid Squad		-							
Reserve for Ambulance	22-34	120,000.00	60,000.00		30,000.00				30,000.00
FAS Chief Truck	22-35	30,000.00			30,000.00				
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,303,602.00	984,102.00	-	1,036,602.00	-	795,398.00	-	1,487,500.00

Sheet 40b - Totals

Adopted with Amendments 4.26.22

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

Local Unit **TOWNSHIP OF PEQUANNOCK**

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
Manager/IT		-							
Workstation Replacement/Data Processing	22-01	80,000.00	Ongoing	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Switch replacements	22-02	8,300.00	2023	8,300.00					
Phone handset replacements	22-03	6,200.00	Ongoing	4,200.00	1,000.00	1,000.00			
Wireless Access Point Upgrades	22-04	2,500.00	2022	2,500.00					
		-							
Fire Department		-							
Reserve for Fire Apparatus	22-05	1,320,398.00	Ongoing	720,398.00	200,000.00	200,000.00	200,000.00		
Co.1 SCBA Replacements	22-06	189,500.00	2024	64,500.00	75,000.00	50,000.00			
Co.1 Replace Utility Truck	22-07	50,000.00	2022	50,000.00					
Co.2 Chief Vehicle Replacement	22-08	90,000.00	2022	90,000.00					
Co.1 5-Inch Hose	22-09	15,000.00	2022	15,000.00					
		-							
Fleet		-							
614 Dump Truck	22-10	245,000.00	2024	115,000.00	130,000.00				
Sweeper	22-11	110,000.00	2024	55,000.00	55,000.00				
Tractor	22-12	49,000.00	2022	49,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,165,898.00	XXXXXXXXXX	1,213,898.00	471,000.00	261,000.00	210,000.00	10,000.00	-

Adopted with Amendments 4.26.22

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

Local Unit TOWNSHIP OF PEQUANNOCK

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
Engineering/Roads		-							
Yearly Drainage Improvements	22-13	205,000.00	Ongoing	80,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Crack Sealing Program	22-14	140,000.00	Ongoing	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
West Parkway - So. Sunset to Van Dyk	22-15	345,000.00	2022	345,000.00					
Ryerson Place Resurfacing	22-16	5,000.00	2022	5,000.00					
Sidewalk Replacement - Mountain Ave (Tpk-Blvd)	22-17	150,000.00	2023	75,000.00	75,000.00				
Adams St./WashingSt./New St. Reconstruction	22-18	306,000.00	2023	153,000.00	153,000.00				
		-							
Buildings & Grounds/ Parks & Recreation		-							
Windows at Fire Safety House	22-19	16,000.00	2022	16,000.00					
Siding at Fire Safety House	22-20	18,000.00	2022	18,000.00					
Shade Tree Replacement	22-21	28,000.00	Ongoing	28,000.00					
Tennis Court Resurfacing	22-22	95,000.00	2022	95,000.00					
Town Hall Renovations	22-23	135,000.00	2022	100,000.00	35,000.00				
Washington Park 3 Fencing	22-24	77,500.00	2022	77,500.00					
Reserve for Municipal Building	22-25	75,000.00	Ongoing	75,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,595,500.00	XXXXXXXXXX	1,107,500.00	308,000.00	45,000.00	45,000.00	45,000.00	45,000.00

Adopted with Amendments 4.26.22

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

Local Unit **TOWNSHIP OF PEQUANNOCK**

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
Buildings & Grounds/ Parks & Recreation		-							
Greenview Park Pond Lining	22-26	90,000.00	2022	90,000.00					
PV Park Charcoal Grills	22-27	10,000.00	2022	10,000.00					
		-							
Police		-							
Lawsoft Records Management	22-28	84,704.00	2023	67,204.00	17,500.00				
ALPR Partial Replacement	22-29	27,000.00	2022	27,000.00					
Patrol Rifle Program	22-30	36,000.00	2022	36,000.00					
911 Console/ PSAP Replacement	22-31	130,000.00	2022	130,000.00					
Holsters & Guns	22-32	11,000.00	2022	11,000.00					
Copier/ Printer/ Scanner	22-33	3,500.00	2022	3,500.00					
		-							
First Aid Squad		-							
Reserve for Ambulance	22-34	120,000.00	2023	90,000.00	30,000.00				
FAS Chief Truck	22-35	30,000.00	2022	30,000.00					
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,303,602.00	XXXXXXXXXX	2,816,102.00	826,500.00	306,000.00	255,000.00	55,000.00	45,000.00

Sheet 40c - Totals

Adopted with Amendments 4.26.22

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Manager/IT	-			-						
Workstation Replacement/Data Processing	80,000.00	30,000.00	40,000.00	10,000.00						
Switch replacements	8,300.00	4,300.00	-	4,000.00						
Phone handset replacements	6,200.00	3,200.00	2,000.00	1,000.00						
Wireless Access Point Upgrades	2,500.00		-	2,500.00						
	-			-						
Fire Department	-			-						
Reserve for Fire Apparatus	1,320,398.00	550,000.00	600,000.00			170,398.00				
Co.1 SCBA Replacements	189,500.00	14,500.00	125,000.00	50,000.00						
Co.1 Replace Utility Truck	50,000.00	25,000.00	-	25,000.00						
Co.2 Chief Vehicle Replacement	90,000.00	57,500.00	-	32,500.00						
Co.1 5-Inch Hose	15,000.00		-	15,000.00						
	-			-						
Fleet	-			-						
614 Dump Truck	245,000.00		130,000.00	115,000.00						
Sweeper	110,000.00		55,000.00	55,000.00						
Tractor	49,000.00		-	49,000.00						
	-			-						
TOTAL - THIS PAGE	2,165,898.00	684,500.00	952,000.00	359,000.00	-	170,398.00	-	-	-	-

Adopted with Amendments 4.26.22

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

Local Unit TOWNSHIP OF PEQUANNOCK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Engineering/Roads	-			-						
Yearly Drainage Improvements	205,000.00	55,000.00	125,000.00	25,000.00						
Crack Sealing Program	140,000.00	20,000.00	100,000.00	20,000.00						
West Parkway - So. Sunset to Van Dyk	345,000.00		-	45,000.00		300,000.00				
Ryerson Place Resurfacing	5,000.00		-	5,000.00						
Sidewalk Replacement - Mountain Ave (Tpk-Blvd)	150,000.00		75,000.00	75,000.00						
Adams St./WashingSt./New St. Reconstruction	306,000.00		153,000.00	123,000.00		30,000.00				
	-	-	-	-						
Buildings & Grounds/ Parks & Recreation	-	-	-	-						
Windows at Fire Safety House	16,000.00			16,000.00						
Siding at Fire Safety House	18,000.00			18,000.00						
Shade Tree Replacement	28,000.00	21,000.00	-	7,000.00						
Tennis Court Resurfacing	95,000.00		-			95,000.00				
Town Hall Renovations	135,000.00	50,000.00	35,000.00	50,000.00						
Washington Park 3 Fencing	77,500.00	17,500.00	-			60,000.00				
Reserve for Municipal Building	75,000.00		-	75,000.00						
	-	-	-	-						
	-	-	-	-						
TOTAL - THIS PAGE	1,595,500.00	163,500.00	488,000.00	459,000.00	-	485,000.00	-	-	-	-

Adopted with Amendments 4.26.22

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds/ Parks & Recreation				-						
Greenview Park Pond Lining	90,000.00		-	90,000.00						
PV Park Charcoal Grills	10,000.00		-			10,000.00				
	-			-						
Police				-						
Lawsoft Records Management	84,704.00	50,102.00	17,500.00	17,102.00						
ALPR Partial Replacement	27,000.00	11,000.00	-	16,000.00						
Patrol Rifle Program	36,000.00	15,000.00	-	21,000.00						
911 Console/ PSAP Replacement	130,000.00		-			130,000.00				
Holsters & Guns	11,000.00		-	11,000.00						
Copier/ Printer/ Scanner	3,500.00		-	3,500.00						
				-						
First Aid Squad				-						
Reserve for Ambulance	120,000.00	60,000.00	30,000.00	30,000.00						
FAS Chief Truck	30,000.00			30,000.00						
	-			-						
	-	-	-	-						
	-			-						
TOTAL - ALL PROJECTS	4,303,602.00	984,102.00	1,487,500.00	1,036,602.00	-	795,398.00	-	-	-	-

Adopted with Amendments 4.26.22

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-97

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK** ,County of **MORRIS** 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) $ 12,938,572.00 (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) $ 142,198.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 998,553.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Mrs. Florance-Lynch** **Mr. Driesse** **Mr. Herd** **Mr. Kohle** **Mrs. Russell**
Nays	
Abstained	
Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,945,000.00
Miscellaneous Revenues Anticipated			13-099	$ 9,797,380.00
Receipts from Delinquent Taxes			15-499	$ 213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,938,572.00
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	$ 998,553.00
Total Revenues			13-299	$ 25,892,505.00

Adopted with Amendments 4.26.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,686,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,153,580.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,382,390.00
(c) Capital Improvements	44-999	$ 1,832,000.00
(d) Municipal Debt Service	45-999	$ 5,255,000.00
(e) Deferred Charges - Municipal	46-999	$ 419,000.00
(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	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 25,892,505.00

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 26 day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of April, 2022, cmarsh@peqtwp.org, Clerk

Signature

Adopted with Amendments 4.26.22

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	142,198.49	141,778.64	142,018.94
Interest Income	54-113			1,147.82
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	142,198.49	141,778.64	143,166.76

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	35,958.00	35,958.00	35,958.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	106,240.49	105,820.64	102,416.00	3,404.64
Total Trust Fund Appropriations:	54-499	142,198.49	141,778.64	138,374.00	3,404.64

Summary of Program

Year Referendum Passed/Implemented:		2001/2002 (Date)
Rate Assessed:	$	0.0060
Total Tax Collected to date:	$	3,367,595.99
Total Expended to date:	$	6,311,989.37
Total Acreage Preserved to date:		16.880 (Acres)
Recreation land preserved in 2021:		0.000 (Acres)
Farmland preserved in 2021:		0.000 (Acres)

Adopted with Amendments 4.26.22

TOWNSHIP OF PEQUANNOCK **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ 0.006

Total Tax Collected to date: $

Total Expended to date: $

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

Contracting Unit: **TOWNSHIP OF PEQUANNOCK** 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

cmarsh@peqtwp.org
Clerk of the Governing Body

Adopted with Amendments 4.26.22