

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2		
	Responses and Data		
Name and County of Municipality	Lopatcong Township, Warren County		
Full Name of Municipality	TOWNSHIP OF LOPATCONG		
County of Municipality	WARREN		
Name of Municipality	LOPATCONG		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Administration Building		
Address	232 South Third Street		
Address	Phillipsburg, NJ 08865		
Phone	(908) 859-3355		
Fax	(908) 213-1037		
Clerk	Margaret Dilts	Cert #	
Tax Collector	Daniele Lattig	C1076	
Chief Financial Officer	Kimberley Browne	T-8340	
Registered Municipal Accountant	John J. Mooney	N-0851	
Municipal Attorney	Michael Lavery	560	
Newspaper	Star Ledger		
Date of Introduction	Day	Month	
Date of Advertisement	6	April	
Date of Public Hearing	14	April	
	24	May	
Time of Public Hearing	7:30		
Net Valuation Taxable Current			933,016,220
Net Valuation Taxable Prior			933,967,188
			(950,968)
Budget Year	2022	Budget Year Type:	Calendar Year
Municipal Code	2115		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/99

Calendar or State Fiscal

Improvement Program

3

2022

2024

2022 Municipal Budget

of the WARREN TOWNSHIP of LOPATCONG County of
WARREN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,600,000.00	1,400,000.00
2. Total Miscellaneous Revenues	2,073,979.59	1,951,023.03
3. Receipts from Delinquent Taxes	425,000.00	825,000.00
4. a) Local Tax for Municipal Purposes	5,706,285.36	5,552,045.44
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,706,285.36	5,552,045.44
Total General Revenues	9,805,264.95	9,728,068.47

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,437,800.00	3,491,340.00
Other Expenses	2,623,046.01	2,531,947.03
2. Deferred Charges & Other Appropriations	970,000.00	909,000.00
3. Capital Improvements	80,000.00	80,000.00
4. Debt Service (Include for School Purposes)	1,324,225.00	1,344,821.00
5. Reserve for Uncollected Taxes	1,370,193.94	1,370,960.44
Total General Appropriations	9,805,264.95	9,728,068.47
Total Number of Employees	67	67

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022 2021
1. Surplus		
2. Miscellaneous Revenues		1,850,000.00
3. Deficit (General Budget)		
Total Revenues		1,850,000.00
Summary of Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		84,300.00
Other Expenses		1,619,200.00
2. Capital Improvements		50,000.00
3. Debt Service		89,500.00
4. Deferred Charges & Other Appropriations		7,000.00
5. Surplus (General Budget)		
Total Appropriations		1,850,000.00
Total Number of Employees	2	2

Balance of Outstanding Debt		
	General	Sewer
Interest	101,125.00	55,000.00
Principal	1,223,000.00	34,000.00
Outstanding Balance	5,549,200.00	2,008,078.45

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the WARREN TOWNSHIP of LOPATCONG, County of WARREN on April 6, 2022.

A hearing on the budget and tax resolution will be held at Administration Building, on May 24, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 232 South Third Street New Jersey, Monday - Friday during the hours of 8:30 AM to 5:00 PM.

TOWNSHIP OF LOPATCONG

SUMMARY OF 2022 BUDGET

			Future Budget Projections				
Total Budget	9,805,264.95	100.0%	2023	2024	2025	2026	
Employee Costs:							
Salaries & Wages							
Sheet 17	3,437,800.00		102.00%	3,506,556.00	3,576,687.12	3,648,220.86	3,721,185.28
Sheet 25	-		102.00%	-	-	-	-
Total	<u>3,437,800.00</u>			<u>3,506,556.00</u>	<u>3,576,687.12</u>	<u>3,648,220.86</u>	<u>3,721,185.28</u>
Social Security							
Sheet 19	258,000.00		102.00%	263,160.00	268,423.20	273,791.66	279,267.50
Pensions etc.							
Sheet 19	168,500.00		102.00%	171,870.00	175,307.40	178,813.55	182,389.82
Sheet 19	516,500.00		105.00%	542,325.00	569,441.25	597,913.31	627,808.98
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	6,500.00		106.00%	6,890.00	7,303.40	7,741.60	8,206.10
Direct Employee Costs	<u>4,387,300.00</u>	44.7%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	<u>1,324,225.00</u>	13.5%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,370,193.94</u>	14.0%					
Capital Funds:							
Sheet 26a	<u>80,000.00</u>	0.8%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>17,281.01</u>	0.2%					
All Other Departmental OE's:							
Various Line Items	<u>2,626,265.00</u>	26.8%	102.00%	2,678,790.30	2,732,366.11	2,787,013.43	2,842,753.70

Projected Budget Totals

7,169,591.30

7,329,528.48

7,493,494.42

7,661,611.37

**TOWNSHIP OF LOPATCONG
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	1,108,427.58
State Aid	948,271.00
Grants	17,281.01
Delinquent Tax	425,000.00
Local Purpose Tax	5,706,285.36
	<u>9,805,264.95</u>

Ratables	933,016,220
Tax Rate	0.612
Increase	0.018

Project Tax Results

2022 2023 2024 2025

		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	7,169,591.30	7,154,528.48	7,143,494.42	7,136,611.37
	<u>7,169,591.30</u>	<u>7,329,528.48</u>	<u>7,493,494.42</u>	<u>7,661,611.37</u>
	941,016,220	949,016,220	957,016,220	965,016,220
	0.762	0.754	0.746	0.740
	0.150	(0.008)	(0.007)	(0.007)

LEVY CAP CAL

<i>Prior Year</i>	5,706,285.36	7,169,591.30	7,154,528.48	7,143,494.42
<i>2%</i>	114,125.71	143,391.83	143,090.57	142,869.89
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	5,979,411.07	7,472,983.13	7,458,619.05	7,448,364.31
<i>Over / (Under) CAP</i>	1,190,180.23	(318,454.65)	(315,124.63)	(311,752.94)

2027

3,795,608.99

-

3,795,608.99

284,852.85

186,037.62

659,199.43

8,698.47

2,899,608.77

7,834,006.11

2026

100,000.00

600,000.00

7,134,006.11

7,834,006.11

973,016,220

0.733

(0.006)

7,136,611.37

142,732.23

145,000.00

18,000.00

7,442,343.60

(308,337.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,400,000.00	200,000.00	14.29%
Local	1,108,427.58	937,346.00	171,081.58	18.25%
State Aid	948,271.00	948,271.00	-	0.00%
State & Federal Grants	17,281.01	65,406.03	(48,125.02)	-73.58%
Delinquent Tax	425,000.00	825,000.00	(400,000.00)	-48.48%
Local Purpose Tax	5,706,285.36	5,552,045.44	154,239.92	2.78%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,805,264.95	9,728,068.47	77,196.48	0.79%
APPROPRIATIONS				
Salaries & Wages	3,437,800.00	3,493,340.00	(55,540.00)	-1.59%
Other Expenses	2,605,765.00	2,464,541.00	141,224.00	5.73%
Statutory & Deferred Charges	970,000.00	909,000.00	61,000.00	6.71%
State & Federal Grants	17,281.01	65,406.03	(48,125.02)	-73.58%
Capital (without grants)	80,000.00	80,000.00	-	0.00%
Debt Service	1,324,225.00	1,344,821.00	(20,596.00)	-1.53%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,370,193.94	1,370,960.44	(766.50)	-0.06%
TOTAL APPROPRIATIONS	9,805,264.95	9,728,068.47	77,196.48	0.00794
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VA

	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	5,706,285.36	5,552,045.44
Local Tax Rate	0.6116	0.5940
Assessed Valuation	933,016,220	933,967,188

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	6,736,881.00	6,736,881.00
Rate Applied	2.50%	3.50%
Allowable CAP	6,905,303.03	6,972,671.84
Additions:		
See Sheet 3b	473,249.90	473,249.90
Other		
Total CAP Allowable	7,378,552.92	7,445,921.73
Budget Expenditures Sheet 19	6,863,565.00	6,863,565.00
Remaining or (Excess)	514,987.92	582,356.73

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,871,592.65	3,757,975.08	1,113,617.57
Used to Fund Budget	1,600,000.00	1,400,000.00	200,000.00
Remaining Balance	3,271,592.65	2,357,975.08	913,617.57

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.45%	96.84%
Used for Reserve for Taxes	95.09%	95.06%
Remaining	3.36%	1.78%

VALUES

CHANGE	%
154,239.92	2.78%
0.0176	2.96%
(950,968)	-0.10%

2% LEVY CAP

6,237,956.25 MAX
5,706,285.36 ACTUAL
(531,670.89) + OR ()

Must be zero or () to
Introduce Budget

CHANGE

1.61%
0.03%
1.58%

AD VALUES

Total Tax Change	Local Tax Change
24.97	17.60
31.21	21.99
37.45	26.39
43.69	30.79
49.93	35.19
56.17	39.59
62.41	43.99
68.65	48.39
74.90	52.79
81.14	57.19
87.38	61.58
93.62	65.98
99.86	70.38
106.10	74.78
112.34	79.18
118.58	83.58
124.83	87.98
149.79	105.57
187.24	131.97
249.65	175.96
312.06	219.94
374.48	263.93

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,435,071.01	XXXXXXXXXXXX
2 Local District School Tax		15,142,146.00
Actual		
Estimate	15,285,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		6,730,871.96
Actual		
Estimate	6,635,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		293,712.51
Actual		
Estimate	279,904.87	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	30,634,975.88	
# Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,098,979.59	
# Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	26,535,996.29	
# Amount of Item 11 divided by 95.09%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,906,190.23	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,285,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,635,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	279,904.87	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,706,285.36	
Total Amount (Line 12)	27,906,190.23	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,370,193.94	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	8,435,071.01	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,370,193.94	
Subtotal	9,805,264.95	
Less: Item 10 - Total Anticipated Revenues	4,098,979.59	
Amount to Be Raised by Taxation in Municipal Budget	5,706,285.36	

Local Tax for Municipal Purpose		5,706,285.36
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF LOPATCONG COUNTY: WARREN

<u>James Mengucci</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Margaret Dilts</u> Municipal Clerk	<u>7/1/99</u> Date of Orig. Appt.
<u>Daniele Lattig</u> Tax Collector	<u>C1076</u> Cert. No.
<u>Kimberley Browne</u> Chief Financial Officer	<u>T-8340</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-0851</u> Cert. No.
<u>Michael Lavery</u> Municipal Attorney	<u>560</u> Lic. No.

Governing Body Members
Name
<u>James Palitto</u>
<u>William Wright</u>
<u>Louis Belcaro</u>
<u>Richard McQuade</u>

Official Mailing Address of Municipality

Administration Building
232 South Third Street
Phillipsburg, NJ 08865

Fax #: (908) 213-1037

CAP

Term Expires
12/31/22
12/31/22
12/31/23
12/31/23

2.

hereby made
Body, that all
of anticipated
nce with the

, 2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LOPATCONG, County of WARREN

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 Star Ledger

in the issue of April 14, 2022

The Governing Body of the TOWNSHIP of LOPATCONG does hereby approve the following as the Budget for t

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN: of LOPATCONG, County of WARREN, on April 6, 2022.

A Hearing on the Budget and Tax Resolution will be held at Administration Building, on May 24, 2022, at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

for the Fiscal Year 2022

the year 2022:



SHIP

2 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated

95.09%

Percent of Tax Collections

Building Aid Allowance 2022 - \$

4. Total General Appropriations (Item 9, Sheet 29)

for Schools-State Aid 2021 - \$

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

YEAR 2022
XXXXXXXXXXXX
XXXXXXXXXXXX
6,863,565.00
XXXXXXXXXXXX
1,571,506.01
-
1,571,506.01
1,370,193.94
9,805,264.95
4,098,979.59
XXXXXXXXXXXX
5,706,285.36
-
-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,680,283.18	1,850,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,785.29					
Emergency Appropriations	-	-	-	-	-	-
Total Appropriations	9,728,068.47	1,850,000.00	-	-	-	-
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	8,965,923.10	1,664,917.47	-	-	-	-
Reserved	759,354.04	184,161.59	-	-	-	-
Unexpended Balances Canceled	2,791.33	920.94	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,728,068.47	1,850,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,728,068.47
Cap Base Adjustment:	
Subtotal	9,728,068.47
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	130,000.00
Total Additional Appropriations	
Total Capital Improvements	80,000.00
Total Debt Service	1,344,821.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	65,406.03
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,370,960.44
Total Exceptions	2,991,187.47
Amount on Which CAP is Applied	6,736,881.00
<u>2.5%</u> CAP	168,422.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,905,303.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,905,303.03
Additions:		
New Construction (Assessor Certification)		473,249.90
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		473,249.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,378,552.92
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	67,368.81
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,445,921.73
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		6,863,565.00
Over or (Under) Appropriations Cap		(582,356.73)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 631,550.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>145,000.00</u>
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<u>486,550.00</u>

Budgeted Group Insurance - Inside CAP	<u>486,550.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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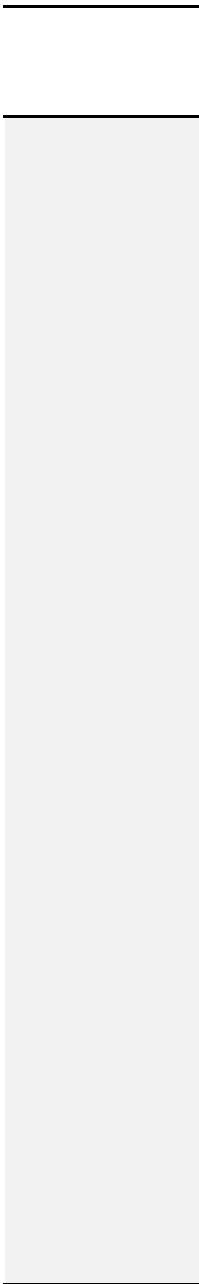
Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>486,550.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
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Salaries and Wages	<u><u>\$ 20,000.00</u></u>
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BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,552,045.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,552,045.44
Plus 2% CAP Increase	111,040.91
ADJUSTED TAX LEVY	5,663,086.35
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,663,086.35

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	64,369.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	40,042.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	79,671,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.594
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

5,663,086.35

104,411.00

2,791.00

5,764,706.35

473,249.90

6,237,956.25

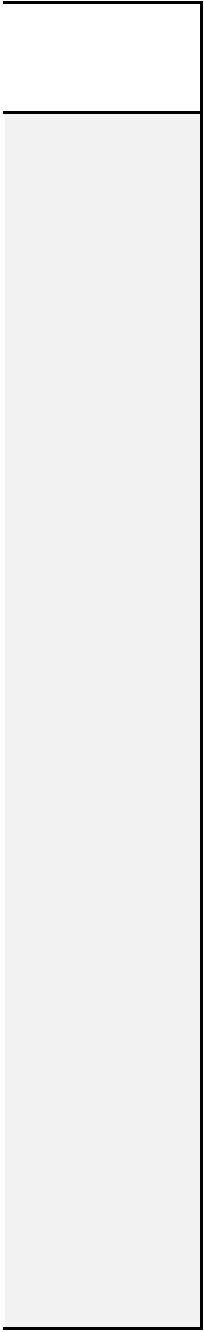
5,706,285.36

(531,670.89)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	5,325,398
	Amount to be Raised by Taxation for Municipal Purpose	<u>5,322,693</u>
	Available for Banking (CY 2022)	2,705
	Amount Used in CY 2022	<u> </u>
	Balance to Expire	<u><u>2,705</u></u>
###	Maximum Allowable Amount to be Raised by Taxation	5,876,614
	Amount to be Raised by Taxation for Municipal Purpose	<u>5,540,284</u>
	Available for Banking (CY 2022 - CY 2023)	336,330
	Amount Used in CY 2022	<u> </u>
	Balance to Carry Forward (CY 2023)	<u><u>336,330</u></u>
###	Maximum Allowable Amount to be Raised by Taxation	5,699,455
	Amount to be Raised by Taxation for Municipal Purpose	<u>5,552,045</u>
	Available for Banking (CY 2022 - CY 2024)	147,410
	Amount Used in CY 2022	<u> </u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u><u>147,410</u></u>
2022	Maximum Allowable Amount to be Raised by Taxation	6,237,956
	Amount to be Raised by Taxation for Municipal Purpose	<u>5,706,285</u>
	Available for Banking (CY 2023 - CY 2025)	531,671
Total Levy CAP Bank		<u><u>1,015,411</u></u>



11,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
Total Section A: Local Revenue	08-001	325,500.00	473,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	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	948,271.00	948,271.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	948,271.00

**Realized in
Cash in 2021**

948,271.00

948,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	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
Uniform Construction Code Fees	08-160	100,000.00	180,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	180,000.00

**Realized in
Cash in 2021**

XXXXXXXXXX

114,387.00

XXXXXXXXXX

XXXXXXXXXX

114,387.00

Realized in Cash in 2021
xxxxxxxxxxx
188,142.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,000.00	130,000.00

**Realized in
Cash in 2021**

XXXXXXXXXXXX

188,142.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**Realized in
Cash in 2021**

xxxxxxxxxxx

16,200.00

1,420.74

3,117.02

20,212.27

24,456.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated			
 With Prior Written Consent of Director of Local Government Services - Public and			
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,281.01	65,406.03

**Realized in
Cash in 2021**

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65,406.03

**Realized in
Cash in 2021**

XXXXXXXXXXXX

39,335.92

38,645.00

57,846.92

17,589.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	532,927.58	154,346.00

Realized in Cash in 2021
XXXXXXXXXXXX
XXXXXXXXXXXX
153,416.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	325,500.00	473,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,271.00	948,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	180,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	130,000.00
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	17,281.01	65,406.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	532,927.58	154,346.00
Total Miscellaneous Revenues	13-099	2,073,979.59	1,951,023.03
4. Receipts from Delinquent Taxes	15-499	425,000.00	825,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,098,979.59	4,176,023.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,706,285.36	5,552,045.44
b) Addition to Local District School Tax	07-191	-	
c) Minimum Library Tax	07-192	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,706,285.36	5,552,045.44

7. Total General Revenues

13-299

9,805,264.95

9,728,068.47

Realized in Cash in 2021
XXXXXXXXXXXX
1,400,000.00
-
XXXXXXXXXXXX
385,818.79
948,271.00
114,387.00
188,142.75
-
65,406.03
153,416.84
1,855,442.41
805,238.31
4,060,680.72
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
7,512,836.56

11,573,517.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT:						-	
						-	
General Administration:						-	
Other Expenses:						-	
Postage	20-100	2	9,200.00	9,500.00		9,500.00	4,513.84
Computer Services	20-100	2	45,500.00	38,000.00		43,000.00	38,008.39
Code Book Update	20-100	2	10,000.00	10,000.00		10,000.00	5,145.00
Administration Other Expense	20-100	2	32,000.00	32,000.00		32,000.00	15,805.64
Mayor and Council:						-	
Salaries & Wages	20-110	1	17,085.00	17,080.00		17,080.00	17,070.30
Other Expenses	20-110	2	30,000.00	4,000.00		4,000.00	1,822.00
Municipal Administration:						-	
Salaries & Wages	20-120	1	209,700.00	275,750.00		275,750.00	270,737.96
Other Expenses	20-120	2	27,800.00	25,000.00		25,000.00	18,917.68
Financial Administration (Treasury):						-	
Salaries & Wages	20-130	1	136,500.00	129,300.00		129,300.00	128,879.09
Other Expenses	20-130	2	20,850.00	21,800.00		21,800.00	13,774.18
Audit Services:						-	
Other Expenses	20-135	2	36,000.00	35,000.00		35,000.00	4,650.00
						-	

ed 2021

Reserved

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4,986.16

4,991.61

4,855.00

16,194.36

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9.70

2,178.00

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5,012.04

6,082.32

-

420.91

8,025.82

-

30,350.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (Continued):						-	
Computerized Data Processing:						-	
Salaries & Wages	20-140	1	8,000.00			-	
Revenue Administration (Tax Collection):						-	
Salaries & Wages	20-145	1	52,350.00	46,000.00		46,000.00	44,041.82
Other Expenses	20-145	2	12,000.00	13,000.00		13,000.00	7,886.09
Assessment of Taxes:							
Salaries & Wages	20-150	1	43,000.00	43,000.00		43,000.00	39,601.62
Other Expenses	20-150	2	27,250.00	22,050.00		32,050.00	25,391.89
Legal Services:							
Other Expenses	20-155	2	121,500.00	105,000.00		100,000.00	93,353.34
Engineering Services and Costs:							
Other Expenses	20-165	2	65,000.00	65,000.00		55,000.00	27,773.36
LAND USE ADMINISTRATION:						-	
Planning Board:							
Salaries & Wages	21-180	1	12,350.00	12,350.00		13,350.00	13,076.52
Other Expenses	21-180	2	20,000.00	45,000.00		42,000.00	18,997.58
						-	
						-	
						-	

ed 2021

Reserved

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1,958.18

5,113.91

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3,398.38

6,658.11

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6,646.66

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27,226.64

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273.48

23,002.42

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
LAND USE ADMINISTRATION (Continued):						-	
Rent Board:						-	
Salaries & Wages	21-181	1	5,500.00	4,450.00		1,450.00	419.20
Other Expenses	21-181	2	10,000.00	1,450.00		1,450.00	1,258.77
Shade Tree Commission:						-	
Other Expenses	21-182	2	1,000.00	1,000.00		1,000.00	
Zoning Official:						-	
Salaries & Wages	21-183	1	15,200.00	14,560.00		15,060.00	14,301.91
Other Expenses	21-183	2	11,000.00	1,050.00		1,050.00	1,009.68
Zoning Board of Adjustment:						-	
Salaries & Wages	21-185	1	4,500.00	6,100.00		6,100.00	5,332.01
Other Expenses	21-185	2	2,000.00	1,500.00		2,500.00	1,756.34
INSURANCE:						-	
General Liability	23-210	2	152,250.00	140,000.00		140,000.00	135,823.00
Workers Compensation	23-215	2	100,000.00	105,000.00		105,000.00	99,158.44
Employee Group Health	23-220	2	486,550.00	486,050.00		486,050.00	428,692.17
Health Benefit Waiver	23-222	1	20,000.00	20,000.00		20,000.00	20,000.00
						-	
						-	
						-	

ed 2021

Reserved

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1,030.80

191.23

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1,000.00

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758.09

40.32

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767.99

743.66

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4,177.00

5,841.56

57,357.83

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY:						-	
Police:						-	
Salaries & Wages	25-240	1	1,711,172.42	2,200,000.00		2,200,000.00	2,037,452.49
Salaries & Wages - American Rescue Plan	25-240	1	438,927.58			-	
Other Expenses	25-240	2	163,800.00	196,900.00		196,900.00	171,847.59
						-	
Emergency Management Services:						-	
Salaries & Wages	25-252	1	3,475.00	3,475.00		3,475.00	3,391.16
Other Expenses	25-252	2	50.00	50.00		50.00	
Aid to Volunteer Fire Companies	25-255	2	60,030.00	52,500.00		52,500.00	51,951.43
Aid to Volunteer Ambulance Companies	25-260	2	15,000.00	25,000.00		25,000.00	10,000.00
Uniform Fire Safety Act - Fire Inspector:						-	
Salaries & Wages	25-265	1	34,000.00	37,000.00		37,000.00	30,900.16
Other Expenses	25-265	2	6,200.00	6,165.00		6,165.00	5,511.75
Prosecutor:						-	
Salaries & Wages	25-275	1	20,600.00	20,600.00		20,600.00	20,155.20
						-	
						-	
						-	
						-	

ed 2021

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162,547.51
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25,052.41
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83.84
50.00
548.57
15,000.00
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6,099.84
653.25
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444.80
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ed 2021

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24,295.07

108,595.59

690.26

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686.86

4,376.79

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	
						-	
Total Operations {Item 8(A)} within "CAPS"	34-199		5,893,565.00	5,827,881.00	-	5,827,881.00	5,130,767.01
B. Contingent	35-470	2			XXXXXXXXXX	-	
Total Operations Including Contingent - within "CAPS"	34-201		5,893,565.00	5,827,881.00	-	5,827,881.00	5,130,767.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,437,800.00	3,491,340.00	-	3,493,340.00	3,260,052.54
Other Expenses (Including Contingent)	34-201	2	2,455,765.00	2,336,541.00	-	2,334,541.00	1,870,714.47

ed 2021

Reserved

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		168,500.00	149,000.00		149,000.00	148,408.00
Social Security System (O.A.S.I.)	36-472		258,000.00	255,000.00		255,000.00	232,064.43
Consolidated Police & Fireman's Pension Fund	36-474					-	
Police and Firemen's Retirement System of NJ	36-475		516,500.00	478,000.00		478,000.00	461,515.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		22,000.00	22,000.00		22,000.00	1,822.07
						-	
						-	
						-	
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,950.34
						-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		970,000.00	909,000.00	-	909,000.00	846,759.95
(F) Judgments	37-480					-	
(G) Cash Deficit of Preceding Year	46-855					-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,863,565.00	6,736,881.00	-	6,736,881.00	5,977,526.96

ed 2021

Reserved

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592.00

22,935.57

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16,484.89

20,177.93

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62,240.05

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ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(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
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-

ed 2021

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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-
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ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
Total Interlocal Municipal Service Agreements	42-999	150,000.00	130,000.00	-	130,000.00	130,000.00	

ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-

ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
Total Public and Private Programs Offset by Revenues	40-999		17,281.01	65,406.03	-	65,406.03	65,406.03
Total Operations - Excluded from "CAPS"	34-305		167,281.01	195,406.03	-	195,406.03	195,406.03
Detail:							
Salaries & Wages	34-305	1	-	-	-	-	-
Other Expenses	34-305	2	167,281.01	195,406.03	-	195,406.03	195,406.03

ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
						-	
						-	
						-	
						-	
						-	
						-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00	80,000.00	-	80,000.00	80,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(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
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
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						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,324,225.00	1,344,821.00	-	1,344,821.00	1,342,029.67

ed 2021

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1	29-405				XXXXXXXXXX	-	
					XXXXXXXXXX	-	
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX	-	
					XXXXXXXXXX	-	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,571,506.01	1,620,227.03		-	1,620,227.03
						-	1,617,435.70

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-	
Payment of Bond Anticipation Notes	48-925					-	
Interest on Bonds	48-930					-	
Interest on Notes	48-935					-	
						-	
						-	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-407					-	
	29-409		-	-	-	-	-
(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,571,506.01	1,620,227.03	-	1,620,227.03	1,617,435.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,435,071.01	8,357,108.03	-	8,357,108.03	7,594,962.66
(M) Reserve for Uncollected Taxes	50-899		1,370,193.94	1,370,960.44	XXXXXXXXXX	1,370,960.44	1,370,960.44
9. Total General Appropriations	34-499		9,805,264.95	9,728,068.47	-	9,728,068.47	8,965,923.10

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	6,863,565.00	6,736,881.00	-	6,736,881.00	5,977,526.96
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	150,000.00	130,000.00	-	130,000.00	130,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,281.01	65,406.03	-	65,406.03	65,406.03
Total Operations Excluded from "CAPS"	34-305	167,281.01	195,406.03	-	195,406.03	195,406.03
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00
(D) Municipal Debt Service	45-999	1,324,225.00	1,344,821.00	-	1,344,821.00	1,342,029.67
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	1,370,193.94	1,370,960.44	XXXXXXXXXX	1,370,960.44	1,370,960.44
Total General Appropriations	34-499	9,805,264.95	9,728,068.47	-	9,728,068.47	8,965,923.10

ed 2021

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	38,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	34,000.00	33,500.00		33,500.00	33,062.38
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522	55,000.00	56,000.00		56,000.00	55,516.68
Interest on Notes	55-523				-	
					-	
					-	
					-	

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541	7,500.00	7,000.00		7,000.00	6,472.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545			XXXXXXXXXX	-	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,850,000.00	1,850,000.00	-	1,850,000.00	1,664,917.47

ed 2021

Reserved

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DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

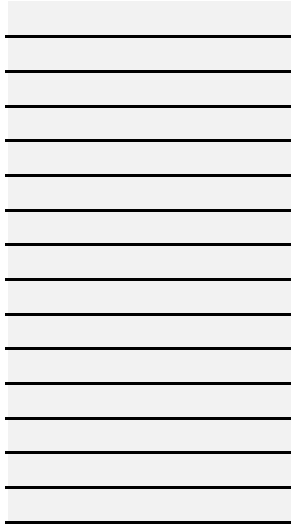
DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Open Space Trust Fund, Municipal Public Defender, Affordable Housing, Uniform Fire Safety Act Penalty Monies, POAA, Storm Recovery Trust Fund, Electronic Receipt Fees, Developer Escrow, Disposal of Forfeited Property, Small Cities Loan - CDBG, Donations South Warren Municipal Alliance, Accumulated Absences Trust Fund and 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	7,105,304.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	428,522.86
Tax Title Lien Receivable	1110400	265,598.79
Property Acquired by Tax Title Lien Liquidation	1110500	825,600.00
Other Receivables	1110600	10,196.94
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,636,473.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,234,962.24
Reserves for Receivables	2110200	1,529,918.59
Surplus	2110300	4,871,592.65
Total Liabilities, Reserves and Surplus	XXXXXX	8,636,473.48

School Tax Levy Unpaid	2220170	7,268,093.14
Less: School Tax Deferred	2220200	6,693,426.00
*Balance Included in Above "Cash Liabilities"	2220300	574,667.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021
Surplus Balance, January 1	2310100	3,757,975.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.45%, 2020: 96.84%)	2310200	28,644,748.10
Delinquent Taxes	2310300	805,238.31
Other Revenues and Additions to Income	2310400	2,593,735.93
Total Funds	2310500	35,801,697.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,354,316.70
School Taxes (Including Local and Regional)	2310700	15,142,146.00
County Taxes (Including Added Tax Amounts)	2310800	7,067,013.47
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	366,628.60
Total Expenditures and Tax Requirements	2311100	30,930,104.77
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	30,930,104.77
Surplus Balance, December 31	2311400	4,871,592.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,871,592.65
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,271,592.65

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

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YEAR 2020
2,701,393.76
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26,743,258.66
842,963.60
3,433,330.25
33,720,946.27
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8,041,332.27
14,983,576.00
6,505,419.60
432,643.32
29,962,971.19
29,962,971.19
3,757,975.08

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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 described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Supplemental 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 Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

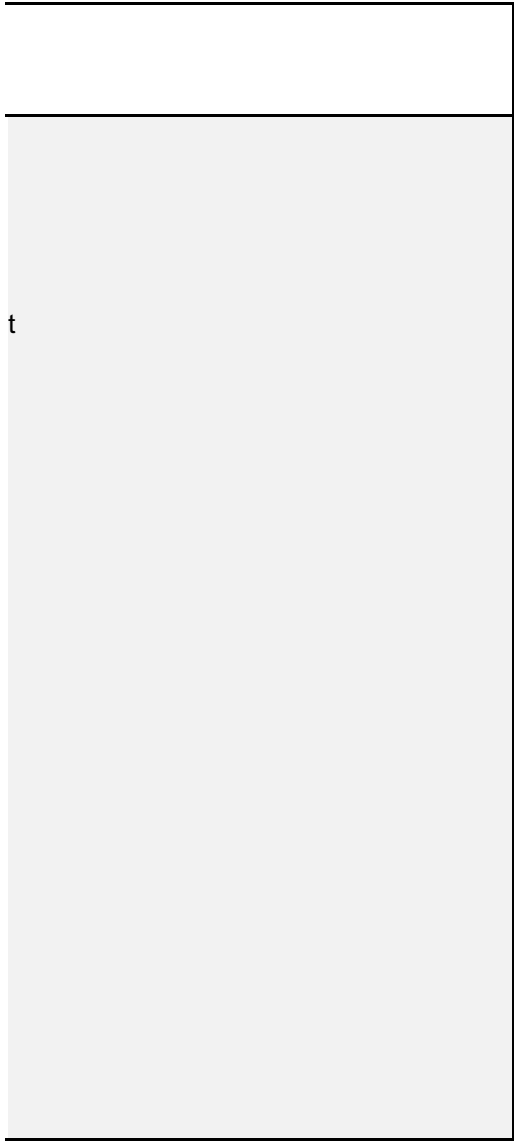
pend
for purposes
action of this

Capital Improvement Fund,

purposes in immediately

**TOWNSHIP OF LOPATCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.



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

Local Unit _____ TOWN _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2			
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
Equipment - Police Department	1	80,000.00			2,250.00		
Equipment - Fire Department	2	131,000.00			2,550.00		
Improvements to Township Properties	3	300,000.00			5,000.00		
Road Improvements	4	2,050,000.00			30,450.00		141,000.00
DPW Vehicles and Equipment	5	660,000.00			11,000.00		
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TOTAL - THIS PAGE	XXXXX	3,221,000.00	-	-	51,250.00	-	141,000.00

MUNICIPALITY OF LOPATCONG

2022	6 TO BE FUNDED IN FUTURE YEARS
5e Debt Authorized	
42,750.00	35,000.00
48,450.00	80,000.00
95,000.00	200,000.00
578,550.00	1,300,000.00
209,000.00	440,000.00
973,750.00	2,055,000.00

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

Local Unit _____ TOWN _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2			
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
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MUNICIPALITY OF LOPATCONG

2022	6 TO BE FUNDED IN FUTURE YEARS
5e Debt Authorized	
-	-

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

Local Unit _____ TOWI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET Y			
				5a 2022	5b 2023	5c 2024	5d
Equipment - Police Department	1	80,000.00	3 Years	45,000.00	15,000.00	20,000.00	
Equipment - Fire Department	2	131,000.00	3 Years	51,000.00	40,000.00	40,000.00	
Improvements to Township Properties	3	300,000.00	3 Years	100,000.00	100,000.00	100,000.00	
Road Improvements	4	2,050,000.00	3 Years	750,000.00	650,000.00	650,000.00	
DPW Vehicles and Equipment	5	660,000.00	3 Years	220,000.00	220,000.00	220,000.00	
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TOTAL - THIS PAGE	XXXXX	3,221,000.00	XXXXXXXXXX	1,166,000.00	1,025,000.00	1,030,000.00	-

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

Local Unit **TOWI**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AI	
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating
Equipment - Police Department	80,000.00			4,000.00			76,000.00	
Equipment - Fire Department	131,000.00			6,550.00			124,450.00	
Improvements to Township Properties	300,000.00			15,000.00			285,000.00	
Road Improvements	2,050,000.00			83,950.00		371,000.00	1,595,050.00	
DPW Vehicles and Equipment	660,000.00			33,000.00			627,000.00	
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TOTAL - THIS PAGE	3,221,000.00	-	-	142,500.00	-	371,000.00	2,707,500.00	-

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

Local Unit _____ TOWI _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AI	
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating
	-			-				
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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of LOPATCONG, County of WARREN that the budget hereinbefore set
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) \$ 5,706,285.36 (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) \$ 279,904.87 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		08-100
Miscellaneous Revenues Anticipated		13-099
Receipts from Delinquent Taxes		15-499
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		
		07-190
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
Total Revenues		13-299

forth is hereby

\$	1,600,000.00
\$	2,073,979.59
\$	425,000.00
\$	5,706,285.36

\$	-
\$	-
\$	9,805,264.95

SUMMARY OF APPROPRIATIONS

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

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

Certified by me this 24 day of May, 2022, diltsb@lopatcongtp.com

XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX
\$ 5,893,565.00
\$ 970,000.00
\$ -
XXXXXXXXXXXXXXXXXX
\$ 167,281.01
\$ 80,000.00
\$ 1,324,225.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 1,370,193.94
\$ 9,805,264.95

day of

is.

, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated	
		2022	2021				for 2022	for 2021
Amount to be Raised By Taxation	54-190	279,904.87	280,190.00	293,712.51	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1		
Interest Income	54-113				Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1		
					Other Expenses	54-372-2		
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation	54-915-2		
Total Trust Fund Revenues:	54-299	279,904.87	280,190.00	293,712.51	Acquisition of Farmland	54-916-2		
Summary of Program					Down Payments on Improvements	54-902-2		
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2000 <i>(Date)</i>		Payment of Bond Principal	54-920-2	200,000.00	200,000.00
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
Total Tax Collected to date:		\$	7,141,222.60		Interest on Bonds	54-930-2	56,000.00	56,000.00
Total Expended to date:		\$	4,706,944.23		Interest on Notes	54-935-2		
Total Acreage Preserved to date:			76.790 <i>(Acres)</i>		Reserve for Future Use	54-950-2	23,904.87	24,190.00
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	279,904.87	280,190.00
Farmland preserved in 2021:			<i>(Acres)</i>					

Expended 2021	
Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
xxxxxxxxxx	xxxxxxxxxx
	-
	-
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
xxxxxxxxxx	xxxxxxxxxx
200,000.00	xxxxxxxxxx
	xxxxxxxxxx
56,000.00	xxxxxxxxxx
	xxxxxxxxxx
	24,190.00
256,000.00	24,190.00

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

Contracting Unit: TOWNSHIP OF LOPATCONG

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.

April 6, 2022
Date

diltsb@lopatcongtp.com
Clerk of the Governing Body

