

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data		
	Medford Lakes Borough, Burlington County		
	BOROUGH OF MEDFORD LAKES		
	BURLINGTON		
	MEDFORD LAKES		
	BOROUGH		
	COUNCIL MEMBERS		
	Borough Hall		
	1 Cabin Circle Drive		
	Medford Lakes, NJ 08055		
	609-654-8898		
	609-654-1816		
			Cert #
	Mark J. McIntosh		C-1545
	Sherry L. Rockhill-Smith		T-8251
Lisa Scafidi		N-1779	
Robert P. Inverso		CR00436	
Douglas Heinold			
Burlington County Times			
		Day	Month
		11th	May
		26th	May
		8th	June
7:00			
		451,090,201	
		450,690,401	
		399,800	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0321			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

3/10/2010

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of MEDFORD LAKES County of BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	800,000.00		875,000.00	
2. Total Miscellaneous Revenues	794,423.37		1,025,581.93	
3. Receipts from Delinquent Taxes	140,000.00		166,000.00	
4. a) Local Tax for Municipal Purposes	3,184,365.25		3,090,484.85	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,184,365.25		3,090,484.85	
Total General Revenues	4,918,788.62		5,157,066.78	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,828,734.00		1,759,449.00	
Other Expenses	1,458,762.37		1,729,298.93	
2. Deferred Charges & Other Appropriations	492,766.30		443,019.00	
3. Capital Improvements	30,000.00		20,000.00	
4. Debt Service (Include for School Purposes)	593,609.08		698,609.09	
5. Reserve for Uncollected Taxes #	514,616.87		506,690.76	
Total General Appropriations	4,918,488.62		5,157,066.78	
Total Number of Employees				

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		250,263.00		194,800.00
2. Miscellaneous Revenues		1,200,000.00		1,200,000.00
3. Deficit (General Budget)				
Total Revenues		1,450,263.00		1,394,800.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		450,391.00		434,500.00
Other Expenses		874,300.00		734,800.00
2. Capital Improvements				110,000.00
3. Debt Service		40,000.00		40,000.00
4. Deferred Charges & Other Appropriations		85,572.00		75,500.00
5. Surplus (General Budget)				
Total Appropriations		1,450,263.00		1,394,800.00
Total Number of Employees				

Balance of Outstanding Debt							
		General		Sewer			
Interest		157,397.94					
Principal		4,356,669.63		360,000.00			
Outstanding Balance		4,514,067.57		360,000.00			

BOROUGH OF MEDFORD LAKES
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		4,918,788.62	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,753,584.00		102.00%	1,788,655.68	1,824,428.79	1,860,917.37	1,898,135.72	1,936,098.43
Sheet 25	75,150.00		102.00%	76,653.00	78,186.06	79,749.78	81,344.78	82,971.67
Total		1,828,734.00		1,865,308.68	1,902,614.85	1,940,667.15	1,979,480.49	2,019,070.10
Social Security								
Sheet 19		126,500.00	102.00%	129,030.00	131,610.60	134,242.81	136,927.67	139,666.22
Pensions etc.								
Sheet 19		69,108.00	102.00%	70,490.16	71,899.96	73,337.96	74,804.72	76,300.82
Sheet 19		249,804.00	105.00%	262,294.20	275,408.91	289,179.36	303,638.32	318,820.24
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		429,350.00	106.00%	455,111.00	482,417.66	511,362.72	542,044.48	574,567.15
Direct Employee Costs		2,703,496.00	55.0%					
General Liability Insurance								
Sheet 14		125,000.00	2.5%	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00
Debt Service:								
Sheet 27		593,609.08	12.1%	600,000.00	625,000.00	650,000.00	675,000.00	700,000.00
Reserve for Uncollected Taxes:								
Sheet 29		514,616.87	10.5%	520,000.00	525,000.00	530,000.00	535,000.00	540,000.00
Capital Funds:								
Sheet 26a		30,000.00	0.6%	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Deferred Charges:								
Sheet 28		13,754.30	0.3%					
Grants:								
Sheet 25 (less Salaries & Wages above)		8,542.37	0.2%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
All Other Departmental OE's:								
Various Line Items		929,770.00	18.9% 102.00%	948,365.40	967,332.71	986,679.36	1,006,412.95	1,026,541.21
Projected Budget Totals				5,060,599.44	5,196,284.69	5,335,469.36	5,478,308.64	5,624,965.74

BOROUGH OF MEDFORD LAKES 2022 BUDGET FUNDING			Project Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	800,000.00		825,000.00	850,000.00	875,000.00	900,000.00	925,000.00
Local Revenues	496,581.00		525,000.00	550,000.00	575,000.00	600,000.00	625,000.00
State Aid	289,600.00		289,600.00	289,600.00	289,600.00	289,600.00	289,600.00
Grants	8,242.37		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Delinquent Tax	140,000.00		140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Local Purpose Tax	3,184,365.25		3,230,999.44	3,316,684.69	3,405,869.36	3,498,708.64	3,595,365.74
	4,918,788.62		5,060,599.44	5,196,284.69	5,335,469.36	5,478,308.64	5,624,965.74
Ratables	451,090,201		451,590,201	452,090,201	452,590,201	453,090,201	453,590,201
Tax Rate	0.706		0.715	0.734	0.753	0.772	0.793
Increase	0.021		0.010	0.018	0.019	0.020	0.020
LEVY CAP CAL							
	Prior Year		3,184,365.25	3,230,999.44	3,316,684.69	3,405,869.36	3,498,708.64
	2%		63,687.31	64,619.99	66,333.69	68,117.39	69,974.17
	Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max		3,407,052.56	3,455,619.43	3,544,018.39	3,635,986.75	3,731,682.81
	Over / (Under) CAP		(176,053.12)	(138,934.73)	(138,149.03)	(137,278.11)	(136,317.07)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	800,000.00	875,000.00	(75,000.00)	-8.57%
Local	496,581.00	453,137.00	43,444.00	9.59%
State Aid	289,600.00	289,600.00	-	0.00%
State & Federal Grants	8,242.37	282,844.93	(274,602.56)	-97.09%
Delinquent Tax	140,000.00	166,000.00	(26,000.00)	-15.66%
Local Purpose Tax	3,184,365.25	3,090,484.85	93,880.40	3.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,918,788.62	5,157,066.78	(238,278.16)	-4.62%
APPROPRIATIONS				
Salaries & Wages	1,828,734.00	1,727,057.44	101,676.56	5.89%
Other Expenses	1,450,220.00	1,480,266.95	(30,046.95)	-2.03%
Statutory & Deferred Charges	492,766.30	441,303.61	51,462.69	11.66%
State & Federal Grants	8,542.37	283,138.93	(274,596.56)	-96.98%
Capital (without grants)	30,000.00	20,000.00	10,000.00	50.00%
Debt Service	593,609.08	698,609.09	(105,000.01)	-15.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	514,616.87	506,690.76	7,926.11	1.56%
TOTAL APPROPRIATIONS	4,918,488.62	5,157,066.78	(238,578.16)	-0.04626
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,251,219.16	1,332,526.99	(81,307.83)
Used to Fund Budget	800,000.00	875,000.00	(75,000.00)
Remaining Balance	451,219.16	457,526.99	(6,307.83)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,184,365.25	3,090,484.85	93,880.40	3.04%
Local Tax Rate	0.7059	0.6850	0.0209	3.05%
Assessed Valuation	451,090,201	450,690,401	399,800	0.09%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 02.5%	CAP COLA	3,219,458.32 MAX
			3,184,365.25 ACTUAL
CAP Base from Prior Year	3,606,922.00	3,606,922.00	(35,093.07) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,624,956.61	3,733,164.27	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	133,536.46	133,536.46	
Other			
Total CAP Allowable	3,758,493.07	3,866,700.73	
Budget Expenditures Sheet 19	3,673,116.00	3,673,116.00	
Remaining or (Excess)	85,377.07	193,584.73	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.95%	98.89%	0.06%
Used for Reserve for Taxes	96.75%	96.75%	0.00%
Remaining	2.20%	2.14%	0.06%

BOROUGH OF MEDFORD LAKES

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2022		Actual 2021					Estimated 2022		Actual 2021		Total	Local	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	1,740,000.00	0.386	1,719,048.76	0.382	0.004	0.98%	100,000.00	3,510.24	705.93	3,424.00	685.00	86.24	20.93
County Library	155,000.00	0.034	152,743.70	0.034	0.000	1.06%	125,000.00	4,387.80	882.41	4,280.00	856.25	107.80	26.16
County Health		-			-	#DIV/0!	150,000.00	5,265.37	1,058.89	5,136.00	1,027.50	129.37	31.39
County Open Space	105,000.00	0.023	100,875.21	0.023	0.000	1.20%	175,000.00	6,142.93	1,235.37	5,992.00	1,198.75	150.93	36.62
Total All County Levies	2,000,000.00	0.443	1,972,667.67	0.439	0.004	1.00%	200,000.00	7,020.49	1,411.85	6,848.00	1,370.00	172.49	41.85
SCHOOLS:							225,000.00	7,898.05	1,588.33	7,704.00	1,541.25	194.05	47.08
Local School	7,000,000.00	1.552	6,791,892.00	1.507	0.045	2.97%	250,000.00	8,775.61	1,764.82	8,560.00	1,712.50	215.61	52.32
Regional School	-	-	-		-	#DIV/0!	275,000.00	9,653.17	1,941.30	9,416.00	1,883.75	237.17	57.55
Regional High School	3,650,000.00	0.809	3,572,797.00	0.793	0.016	2.04%	300,000.00	10,530.73	2,117.78	10,272.00	2,055.00	258.73	62.78
							325,000.00	11,408.29	2,294.26	11,128.00	2,226.25	280.29	68.01
							350,000.00	12,285.85	2,470.74	11,984.00	2,397.50	301.85	73.24
Additional Local School							375,000.00	13,163.41	2,647.22	12,840.00	2,568.75	323.41	78.47
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	14,040.97	2,823.71	13,696.00	2,740.00	344.97	83.71
							425,000.00	14,918.54	3,000.19	14,552.00	2,911.25	366.54	88.94
SPECIAL DISTRICTS:							450,000.00	15,796.10	3,176.67	15,408.00	3,082.50	388.10	94.17
Special District Tax	-		-		-	#DIV/0!	475,000.00	16,673.66	3,353.15	16,264.00	3,253.75	409.66	99.40
							500,000.00	17,551.22	3,529.63	17,120.00	3,425.00	431.22	104.63
LOCAL PURPOSE TAX	3,184,365.25	0.706	3,090,484.85	0.685	0.021	3.05%	600,000.00	21061.46205	4235.558977	20,544.00	4,110.00	517.46	125.56
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	26,326.83	5,294.45	25,680.00	5,137.50	646.83	156.95
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	35102.43675	7059.264962	34,240.00	6,850.00	862.44	209.26
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	43878.04594	8824.081203	42,800.00	8,562.50	1,078.05	261.58
TOTAL ALL LEVIES	15,834,365.25	3.510	15,427,841.52	3.424	0.08624	0.025188	1,500,000.00	52,653.66	10,588.90	51,360.00	10,275.00	1,293.66	313.90
NET VALUATION TAXABLE	451,090,201		450,690,401										

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,404,171.75	XXXXXXXXXXXX
2	Local District School Tax Actual		6,791,892.00
	Estimate	7,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		3,572,797.00
	Estimate	3,650,000.00	XXXXXXXXXXXX
5	County Tax Actual		1,978,594.46
	Estimate	2,000,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		17,054,171.75	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,734,423.37	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		15,319,748.38	
12 Amount of Item 11 divided by <div>96.75%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,834,365.25	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		7,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,650,000.00	
County Tax (Line 5 Above)		2,000,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,184,365.25	
Total Amount (Line 12)		15,834,365.25	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	514,616.87	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,404,171.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes		514,616.87	
Subtotal		4,918,788.62	
Less: Item 10 - Total Anticipated Revenues		1,734,423.37	
Amount to Be Raised by Taxation in Municipal Budget		3,184,365.25	

Local Tax for Municipal Purpose		3,184,365.25
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MEDFORD LAKES

COUNTY: BURLINGTON

<u>Thomas J. Cranston</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
-------------------------------------------	--------------------------------------

Municipal Officials	
<u>Mark J. McIntosh</u> Municipal Clerk	{ <u>3/10/2010</u> Date of Orig. Appt.
<u>Sherry L. Rockhill-Smith</u> Tax Collector	
<u>Lisa Scafidi</u> Chief Financial Officer	<u>C-1545</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>T-8251</u> Cert. No.
<u>Douglas Heinold</u> Municipal Attorney	<u>N-1779</u> Cert. No.
<u></u>	<u>CR00436</u> Lic. No.
<u></u>	
<u></u>	

Official Mailing Address of Municipality

<u>Borough Hall</u>
<u>1 Cabin Circle Drive</u>
<u>Medford Lakes, NJ 08055</u>

Fax #: 609-654-1816

Governing Body Members	
Name	Term Expires
<u>Gary A. Miller</u>	<u>6/30/2024</u>
<u>Gail A. Caputo</u>	<u>6/30/2024</u>
<u>William R. Fields</u>	<u>6/30/2024</u>
<u>Dennis P. O'Neil</u>	<u>6/30/2022</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MEDFORD LAKES**, County of **BURLINGTON** for the Fiscal Year 2022.

Clerk

1 Cabin Circle Drive
Address

Address

Phone Number

Chief Financial Officer

Registered Municipal Accountant

Address

Address

Phone Number

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MEDFORD LAKES, County of BURLINGTON 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 Burlington County Times

in the issue of May 26th, 2022

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

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 BOROUGH of MEDFORD LAKES, County of BURLINGTON, on May 11th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 8th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,673,116.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				731,055.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				731,055.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.75%	Percent of Tax Collections		514,616.87
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	4,918,788.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,734,423.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,184,365.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,157,066.78	1,394,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,157,066.78	1,394,800.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,039,927.69	1,285,809.93	-	-	-	-	-
Reserved	117,139.09	108,990.07	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,157,066.78	1,394,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		4,941,006.44	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,697,095.05
Subtotal		4,941,006.44			
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		7,974.77
Total Uniform Construction Code			2020 Cap Bank Utilized		36,611.74
Total Interlocal Service Agreement		41,706.00	2021 Cap Bank Utilized		88,949.95
Total Additional Appropriations					
Total Capital Improvements		20,000.00			
Total Debt Service		698,609.09			
Transferred to Board of Education			Total Additions		133,536.46
Type I School Debt					
Total Public & Private Programs		67,078.59	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		3,830,631.51
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		506,690.76	Amount of Increase allowable. 1.0%		36,069.22
Total Exceptions		1,334,084.44			
Amount on Which CAP is Applied		3,606,922.00			
2.5% CAP		90,173.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,866,700.73
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		3,673,116.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,697,095.05	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(193,584.73)

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.)

	EXPLANATORY STATEMENT - (Continued)																														
	BUDGET MESSAGE																														
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td>\$</td><td>409,350.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td></td></tr><tr><td></td><td></td><td>409,350.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td>409,350.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td>409,350.00</td></tr></table> <p>Instead of receiving Health Benefits, <u>4</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td>20,000.00</td></tr></table>			Estimated Group Insurance Costs - 2022	\$	409,350.00	Contribution from all eligible emp.					409,350.00	Budgeted Group Insurance - Inside CAP		409,350.00	Budgeted Group Insurance - Utilities			Budgeted Group Insurance - Outside CAP			TOTAL		409,350.00	Health Benefits Waiver			Salaries and Wages	\$	20,000.00	<p>On June 8, 2022 at 7:00 PM in the Borough Hall a hearing on the 2022 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Mark McIntosh at the Borough Clerk's office.</p>	
Estimated Group Insurance Costs - 2022	\$	409,350.00																													
Contribution from all eligible emp.																															
		409,350.00																													
Budgeted Group Insurance - Inside CAP		409,350.00																													
Budgeted Group Insurance - Utilities																															
Budgeted Group Insurance - Outside CAP																															
TOTAL		409,350.00																													
Health Benefits Waiver																															
Salaries and Wages	\$	20,000.00																													

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	3,090,484.85	
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	3,090,484.85	
Plus 2% CAP Increase	61,809.70	
ADJUSTED TAX LEVY	3,152,294.55	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,152,294.55	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,152,294.55
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	35,435.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	10,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	13,754.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		59,189.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		3,211,483.55
Additions:		
New Ratables - Increase for new construction	1,164,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.685	
New Ratable Adjustment to Levy		7,974.77
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,219,458.32
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,184,365.25
OVER OR (UNDER) 2% LEVY CAP		(35,093.07)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	2,925,250			
Amount to be Raised by Taxation for Municipal Purpose	2,925,250			
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	3,049,057			
Amount to be Raised by Taxation for Municipal Purpose	3,022,359			
Available for Banking (CY 2022 - CY 2023)	26,698			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	26,698			
2021				
Maximum Allowable Amount to be Raised by Taxation	3,169,760			
Amount to be Raised by Taxation for Municipal Purpose	3,090,485			
Available for Banking (CY 2022 - CY 2024)	79,275			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	79,275			
2022				
Maximum Allowable Amount to be Raised by Taxation	3,219,458			
Amount to be Raised by Taxation for Municipal Purpose	3,184,365			
Available for Banking (CY 2023 - CY 2025)	35,093			
Total Levy CAP Bank	141,066			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	800,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,431.00	1,431.00	1,431.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	130,051.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	24,000.00	33,000.00	24,145.60
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	45,000.00	35,637.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	139,000.00	120,000.00	151,372.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	214,431.00	214,431.00	342,637.83

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	289,600.00	289,600.00	289,600.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,600.00	289,600.00	289,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	42,000.00	42,000.00	69,302.48
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000.00	42,000.00	69,302.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	75,150.00	31,706.00	31,706.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	7,379.24	6,994.76	6,994.76
Body Armor Replacement Fund	10-505	863.13	1,113.83	1,113.83
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		1,176.00	1,176.00
Clean Communities	10-602		11,223.98	11,223.98
Burlington County Patk Grant	10-871		55,000.00	55,000.00
American Rescue Plan			204,836.36	204,836.36
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,242.37	282,844.93	282,844.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	165,000.00	165,000.00	165,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	165,000.00	165,000.00	165,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	214,431.00	214,431.00	342,637.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,600.00	289,600.00	289,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000.00	42,000.00	69,302.48
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,150.00	31,706.00	31,706.00
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	8,242.37	282,844.93	282,844.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	165,000.00	165,000.00	165,000.00
Total Miscellaneous Revenues	13-099	794,423.37	1,025,581.93	1,181,091.24
4. Receipts from Delinquent Taxes	15-499	140,000.00	166,000.00	175,330.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,734,423.37	2,066,581.93	2,231,421.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,184,365.25	3,090,484.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,184,365.25	3,090,484.85	3,478,804.75
7. Total General Revenues	13-299	4,918,788.62	5,157,066.78	5,710,226.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	112,500.00	114,200.00		114,200.00	112,255.52	1,944.48
Other Expenses	20-100	2	16,500.00	16,000.00		16,000.00	14,678.40	1,321.60
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	20-110	2	6,500.00	2,000.00		7,407.49	7,407.49	-
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	79,000.00	76,000.00		76,000.00	75,538.56	461.44
Other Expenses	20-120	2	23,350.00	17,150.00		19,402.26	19,402.26	0.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	30,000.00	30,000.00		28,788.89	28,416.74	372.15
Other Expenses	20-130	2	2,875.00	2,875.00		3,068.75	3,068.75	-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	18,500.00	18,500.00		18,500.00	18,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	22,000.00	22,000.00		22,000.00	21,325.40	674.60
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	35,000.00	33,750.00		33,750.00	32,543.45	1,206.55
Other Expenses	20-145	2	1,550.00	2,290.00		2,290.00	1,187.15	1,102.85
						-		-
Assessment of Taxes						-		-
Other Expenses	20-150	2	35,500.00	35,500.00		30,092.51	29,224.92	867.59
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	45,100.00	45,100.00		36,100.00	29,835.00	6,265.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	30,000.00	25,000.00		36,612.57	36,612.57	-
						-		-
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1	2,200.00	2,100.00		2,100.00	2,050.00	50.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,500.00		5,500.00	4,996.89	503.11
Other Expenses	21-180	2	6,500.00	6,500.00		6,500.00	5,968.26	531.74
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	125,000.00	125,000.00		122,747.74	121,513.74	1,234.00
Employees Group Insurance	23-220	2	409,350.00	390,350.00		461,817.00	457,585.23	4,231.77
Health Benefit Waiver	23-220	2	20,000.00	15,000.00		15,000.00	14,032.25	967.75
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	981,891.00	981,843.00		981,843.00	972,118.67	9,724.33
Other Expenses	25-240	2	72,800.00	62,800.00		42,800.00	37,930.63	4,869.37
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,250.00	2,250.00		2,250.00	2,218.92	31.08
Other Expenses	25-252	2	750.00	1,000.00		1,000.00	380.10	619.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Fire Department						-		-
Other Expenses	25-265	2	77,970.00	72,970.00		64,310.17	62,088.90	2,221.27
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	24,000.00	16,000.00		16,000.00	15,310.86	689.14
Other Expenses	25-265	2	1,250.00	1,250.00		1,250.00	1,000.00	250.00
						-		-
Borough Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		16,644.00	13,359.50	3,284.50
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	337,500.00	305,000.00		295,000.00	294,588.42	411.58
Other Expenses	26-290	2	80,625.00	104,525.00		84,525.00	79,066.90	5,458.10
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	52,000.00	47,000.00		42,000.00	41,754.10	245.90
Other Expenses	26-305	2	38,200.00	42,200.00		38,200.00	38,182.35	17.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	31,700.00	46,500.00		29,018.17	25,334.59	3,683.58
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,000.00	56,500.00		83,436.36	81,296.96	2,139.40
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	28,000.00	25,000.00		27,056.92	25,056.92	2,000.00
Street Lighting	31-435	2	9,100.00	9,000.00		9,989.98	9,089.98	900.00
Telephone	31-440	2	13,000.00	18,000.00		18,000.00	15,751.50	2,248.50
Natural Gas	31-446	2	13,500.00	13,500.00		13,500.00	12,793.85	706.15
Gasoline	31-460	2	56,000.00	50,000.00		50,000.00	37,617.37	12,382.63
Printing and Postage	31-460	2				-		-
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	182,600.00	182,600.00		172,148.83	169,017.28	3,131.55
						-		-
						-		-

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
Municipal Court						-		-
Salaries and Wages	43-490	1	25,722.00	51,500.00		33,563.64	32,725.86	837.78
Other Expenses	43-490	2	4,500.00	4,100.00		4,531.68	4,431.68	100.00
						-		-
Public Defender (P.L. 1997, c256)						-		-
Salaries and Wages	43-495	1	6,700.00	5,000.00		6,650.00	6,650.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	37,921.00	36,350.00		36,350.00	35,307.92	1,042.08
Other Expenses	22-195	2	3,600.00	750.00		4,047.52	4,047.52	-
						-		-
Zoning Code Enforcement Office						-		-
Salaries and Wages	22-200	1	13,200.00	12,750.00		12,855.91	12,855.91	-
Other Expenses	22-200	2	200.00	200.00		270.00	270.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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				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
						-		-
Accumulate Sick Leave Compensation						-		-
Salaries and Wages	30-415	2	9,000.00	12,000.00		12,000.00		12,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,194,104.00	3,163,903.00	-	3,165,618.39	3,074,889.27	90,729.12
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,194,104.00	3,163,903.00	-	3,165,618.39	3,074,889.27	90,729.12
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	1,753,584.00	1,727,743.00	-	1,695,351.44	1,677,831.82	17,519.62
Other Expenses (Including Contingent)	34-201	2	1,440,520.00	1,436,160.00	-	1,470,266.95	1,397,057.45	73,209.50

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

CURRENT FUND - APPROPRIATIONS

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

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		69,108.00	59,660.00		59,660.00	59,660.00	-
Social Security System (O.A.S.I.)	36-472		126,500.00	132,000.00		144,784.93	144,784.93	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		249,804.00	218,259.00		218,259.00	218,259.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		15,089.91	913.30	14,176.61
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,600.00	3,100.00		3,509.77	3,509.77	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		479,012.00	443,019.00	-	441,303.61	427,127.00	14,176.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,673,116.00	3,606,922.00	-	3,606,922.00	3,502,016.27	104,905.73

CURRENT FUND - APPROPRIATIONS

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

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

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

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
						-		-
Municipal Court - Shamong Township						-		-
Salaries and Wages	42-108	1	31,706.00	31,706.00		31,706.00	19,472.64	12,233.36
						-		-
Municipal Court - Tabernacle Township						-		-
Salaries and Wages	42-108	1	34,640.00			-		-
						-		-
Contruaction Code - Shamong Township						-		-
Salaries and Wages	42-118	1	8,804.00			-		-
						-		-
Emergency Medical Services - Medford Township						-		-
Other Expenses	42-119	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
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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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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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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		85,150.00	41,706.00	-	41,706.00	29,472.64	12,233.36

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		300.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Recycling Tonnage Grant	41-569	2	7,379.24	6,994.76		6,994.76	6,994.76	-
Body Armor Replacement Fund	41-505	2	863.13	1,113.83		1,113.83	1,113.83	-
Drunk Driving Enforcement Fund	41-510	2		2,500.00		2,500.00	2,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		1,176.00		1,176.00	1,176.00	-
Municipal Match	41-506	2		294.00		294.00	294.00	-
Clean Communities	41-602	2		11,223.98		11,223.98	11,223.98	-
Burlington County Park Grant	41-871	2		55,000.00		55,000.00	55,000.00	-
American Rescue Plan	41-857	2		204,836.36		204,836.36	204,836.36	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,542.37	283,138.93	-	283,138.93	283,138.93	-
Total Operations - Excluded from "CAPS"	34-305		93,692.37	324,844.93	-	324,844.93	312,611.57	12,233.36
Detail:								
Salaries & Wages	34-305	1	75,150.00	31,706.00	-	31,706.00	19,472.64	12,233.36
Other Expenses	34-305	2	18,242.37	293,138.93	-	293,138.93	293,138.93	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		30,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		45,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		497,817.66	488,008.69		488,008.69	488,008.69	XXXXXXXXXX
Interest	45-940		50,791.42	60,600.40		60,600.40	60,600.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 620/666			13,754.30		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		13,754.30	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		731,055.75	1,043,454.02	-	1,043,454.02	1,031,220.66	12,233.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		731,055.75	1,043,454.02	-	1,043,454.02	1,031,220.66	12,233.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,404,171.75	4,650,376.02	-	4,650,376.02	4,533,236.93	117,139.09
(M) Reserve for Uncollected Taxes	50-899		514,616.87	506,690.76	XXXXXXXXXX	506,690.76	506,690.76	XXXXXXXXXX
9. Total General Appropriations	34-499		4,918,788.62	5,157,066.78	-	5,157,066.78	5,039,927.69	117,139.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,673,116.00	3,606,922.00	-	3,606,922.00	3,502,016.27	104,905.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,150.00	41,706.00	-	41,706.00	29,472.64	12,233.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,542.37	283,138.93	-	283,138.93	283,138.93	-
Total Operations Excluded from "CAPS"	34-305	93,692.37	324,844.93	-	324,844.93	312,611.57	12,233.36
(C) Capital Improvements	44-999	30,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	593,609.08	698,609.09	-	698,609.09	698,609.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,754.30	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	514,616.87	506,690.76	XXXXXXXXXX	506,690.76	506,690.76	XXXXXXXXXX
Total General Appropriations	34-499	4,918,788.62	5,157,066.78	-	5,157,066.78	5,039,927.69	117,139.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	250,263.00	194,800.00	194,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,263.00	194,800.00	194,800.00
Rents	08-503	1,200,000.00	1,200,000.00	1,269,787.17
Miscellaneous	08-505			
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 Sewer Utility Revenues	08-599	1,450,263.00	1,394,800.00	1,464,587.17

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	450,391.00	434,500.00		434,500.00	431,459.64	3,040.36
Other Expenses	55-502	874,300.00	734,800.00		734,800.00	632,062.59	102,737.41
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Stream Bank Stabilization			110,000.00		110,000.00	110,000.00	-
					-		-
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	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	46,072.00	38,000.00		38,000.00	38,000.00	-
Social Security System (O.A.S.I.)	55-541	37,500.00	33,500.00		33,500.00	33,350.62	149.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	3,000.00		3,000.00	196.69	2,803.31
Defined Contribution Retirement Plan	55-543	1,000.00	1,000.00		1,000.00	740.39	259.61
					-		-
					-		-
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	1,450,263.00	1,394,800.00	-	1,394,800.00	1,285,809.93	108,990.07

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Street Opening Deposits; Developer's Escrow Funds; Recycling Program; Disposal of Forfeited Property; Oaks Hall Restoration Donations; Special Police Bicycle Patrol Fund; Public Defender Fees; Accumulated Absences: Zoning Escrow Account; Leon Todd Memorial Park Donations; Municipal Alliance on Alcohol and Drug Abuse; Farmers Market Donations and Acceptance of Gifts; Uniform Fire Safety Act Penalties; EMS Services-Capital Expenditures Donations	
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,257,036.01
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	159,512.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	140,484.28
Tax Title Lien Receivable	1110400	45,255.27
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	311,812.74
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,914,100.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,210,019.17
Reserves for Receivables	2110200	452,862.35
Surplus	2110300	1,251,219.16
Total Liabilities, Reserves and Surplus	XXXXXX	6,914,100.68

School Tax Levy Unpaid	2220170	5,181,384.96
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	4,372,883.66

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,332,526.99	1,389,868.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.95%, 2020: 98.89%)	2310200	15,315,367.42	14,847,676.07
Delinquent Taxes	2310300	175,330.41	187,342.10
Other Revenues and Additions to Income	2310400	1,463,455.25	1,245,749.58
Total Funds	2310500	18,286,680.07	17,670,636.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,650,376.02	4,352,804.35
School Taxes (Including Local and Regional)	2310700	10,364,659.00	10,021,270.00
County Taxes (Including Added Tax Amounts)	2310800	1,978,594.43	1,955,605.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41,831.46	8,429.17
Total Expenditures and Tax Requirements	2311100	17,035,460.91	16,338,109.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,035,460.91	16,338,109.06
Surplus Balance, December 31	2311400	1,251,219.16	1,332,526.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,251,219.16
Current Surplus Anticipated in 2022 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	451,219.16

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MEDFORD LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2022 through December 31, 2024.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **BOROUGH OF MEDFORD LAKES**

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	
		-							
Police Vehicles	1	60,000.00			3,000.00			57,000.00	
Police Equipment	2	75,000.00			3,750.00			71,250.00	
Road Program	3	413,000.00			20,650.00		325,000.00	67,350.00	
Public Works Utility Body/Lift Gate	4	20,000.00			1,000.00			19,000.00	
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	568,000.00	-	-	28,400.00	-	325,000.00	214,600.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF MEDFORD LAKES

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF MEDFORD LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	568,000.00	-	-	28,400.00	-	325,000.00	214,600.00	-

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 4

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 4

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 4

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 5

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 5

Local Unit **BOROUGH OF MEDFORD LAKES**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MEDFORD LAKES, County of BURLINGTON 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) \$ 3,184,365.25 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	794,423.37
Receipts from Delinquent Taxes	15-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,184,365.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,918,788.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,194,104.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 479,012.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 93,692.37
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 593,609.08
(e) Deferred Charges - Municipal	46-999	\$ 13,754.30
(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	\$ 514,616.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,918,788.62

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 8th day of June, 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 8th day of June, 2022, _____, Clerk

Signature

BOROUGH OF MEDFORD LAKES

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF MEDFORD LAKES

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: **BOROUGH OF MEDFORD LAKES**

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.

Date

Clerk of the Governing Body