

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Independence Township, County of Warren for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of April, 2022

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

Certified by me, this 12th day of April, 2022

DocuSigned by:
Dena Hrubenak
7061930274740...
Clerk
286B Route 46, PO Box 164
Address
Great Meadows, NJ 07838
Address
908-637-4133
Phone Number

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

Certified by me, this 12th day of April, 2022

DocuSigned by:
Man Lee
818F8027178943
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd, Suite 300
Address
973-298-8500
Phone Number

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

Certified by me, this 12th day of April, 2022

DocuSigned by:
Denk Macchia
3FD817435373436...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Independence Township, County of warren 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) \$ _____ (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	
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 <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	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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 12th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

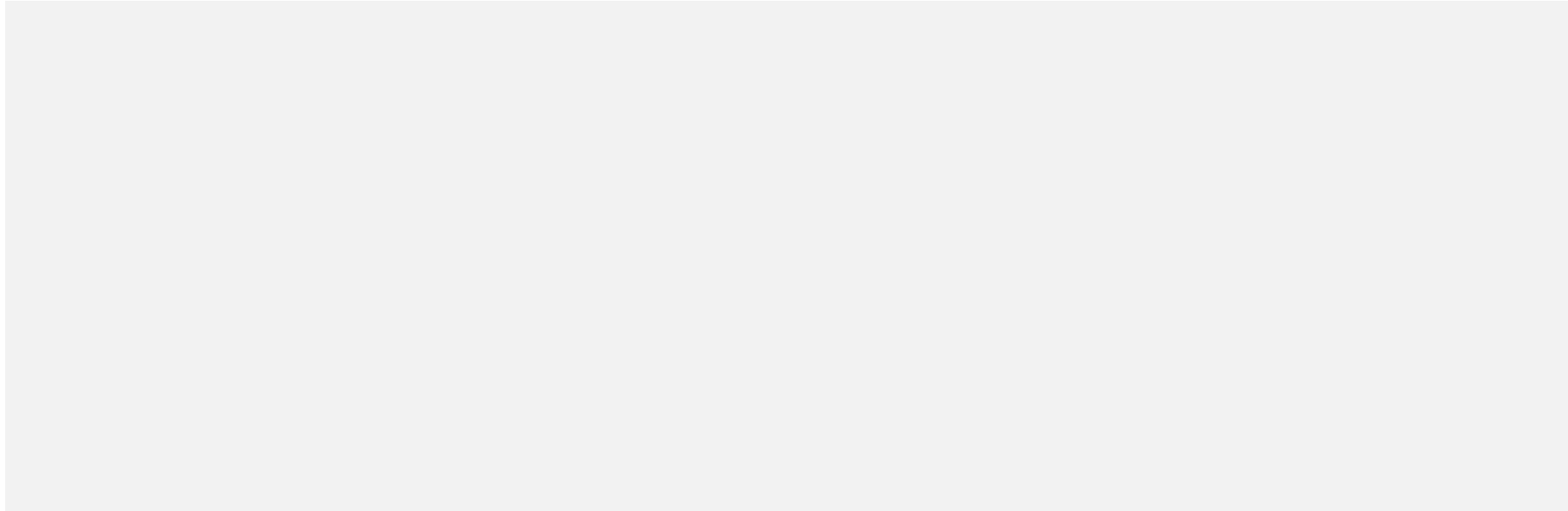
Certified by me this 12th day of April, 2022, DocuSigned by:
Dena Hiebenah
7561195582744, Clerk

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

Contracting Unit: Independence Township

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.

4/12/2022
Date

DocuSigned by:
Dana Heckenak
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.4

Responses and Data

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

Independence Township, Warren County
TOWNSHIP OF INDEPENDENCE
WARREN
INDEPENDENCE
TOWNSHIP
COMMITTEEPERSONS
INDEPENDENCE TOWNSHIP
286-B ROUTE 46
GREAT MEADOWS, NJ 07838
(908) 637 - 4133
(908) 637 - 8844

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Dena Hrebenak	C-1460
Antoinette Theesfeld	T-8036
Derek Macchia	N-929
Man C. Lee	562
Leslie Parikh	

Newspaper

Star Gazette

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
8th	March
18th	March
12th	April

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

504,923,900
503,370,300
1,553,600

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code	2112
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How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
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.

10/12/2021

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	927,157.00	918,200.00
2. Total Miscellaneous Revenues	983,470.38	757,741.75
3. Receipts from Delinquent Taxes	177,000.00	208,500.00
4. a) Local Tax for Municipal Purposes	3,002,160.00	2,943,163.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,002,160.00	2,943,163.00
Total General Revenues	5,089,787.38	4,827,604.75

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,776,879.00	1,696,300.00
Other Expenses	1,504,719.38	1,258,584.05
2. Deferred Charges & Other Appropriations	439,088.00	415,019.00
3. Capital Improvements	317,200.00	432,000.00
4. Debt Service (Include for School Purposes)	211,900.00	185,700.00
5. Reserve for Uncollected Taxes	840,001.00	840,001.70
Total General Appropriations	5,089,787.38	4,827,604.75
Total Number of Employees	30	30

Balance of Outstanding Debt						
		General				
Interest		1,900.00				
Principal		419,000.00				
Outstanding Balance		420,900.00				

TOWNSHIP OF INDEPENDENCE

SUMMARY OF 2022 BUDGET

Total Budget	5,089,787.38	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,760,679.00	102.00%	1,795,892.58	1,831,810.43	1,868,446.64	1,905,815.57	1,943,931.88	
Sheet 25	16,200.00	102.00%	16,524.00	16,854.48	17,191.57	17,535.40	17,886.11	
Total	<u>1,776,879.00</u>		<u>1,812,416.58</u>	<u>1,848,664.91</u>	<u>1,885,638.21</u>	<u>1,923,350.97</u>	<u>1,961,817.99</u>	
Social Security								
Sheet 19	132,000.00	102.00%	134,640.00	137,332.80	140,079.46	142,881.05	145,738.67	
Pensions etc.								
Sheet 19	64,229.00	102.00%	65,513.58	66,823.85	68,160.33	69,523.54	70,914.01	
Sheet 19	238,359.00	105.00%	250,276.95	262,790.80	275,930.34	289,726.85	304,213.20	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,850.00	106.00%	1,961.00	2,078.66	2,203.38	2,335.58	2,475.72	
Direct Employee Costs	<u>2,213,317.00</u>	43.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	211,900.00	4.2%						
Reserve for Uncollected Taxes:								
Sheet 29	840,001.00	16.5%						
Capital Funds:								
Sheet 26a	317,200.00	6.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	303,154.38	6.0%						
All Other Departmental OE's:								
Various Line Items	1,204,215.00	23.7%	102.00%	1,228,299.30	1,252,865.29	1,277,922.59	1,303,481.04	1,329,550.66
Projected Budget Totals				<u>3,493,107.41</u>	<u>3,570,556.31</u>	<u>3,649,934.30</u>	<u>3,731,299.03</u>	<u>3,814,710.24</u>

TOWNSHIP OF INDEPENDENCE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	927,157.00
Local Revenues	257,000.00
State Aid	301,116.00
Grants	425,354.38
Delinquent Tax	177,000.00
Local Purpose Tax	3,002,160.00
	5,089,787.38

Ratables	504,923,900
Tax Rate	0.595
Increase	0.011

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,493,107.41	3,395,556.31	3,299,934.30	3,206,299.03	3,114,710.24
	3,493,107.41	3,570,556.31	3,649,934.30	3,731,299.03	3,814,710.24
	512,923,900	520,923,900	528,923,900	536,923,900	544,923,900
	0.681	0.652	0.624	0.597	0.572
	0.086	(0.029)	(0.028)	(0.027)	(0.026)
LEVY CAP CAL					
<i>Prior Year</i>	3,002,160.00	3,493,107.41	3,395,556.31	3,299,934.30	3,206,299.03
<i>2%</i>	60,043.20	69,862.15	67,911.13	65,998.69	64,125.98
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,221,203.20	3,722,969.56	3,624,467.43	3,527,932.99	3,433,425.02
<i>Over / (Under) CAP</i>	271,904.21	(327,413.25)	(324,533.13)	(321,633.95)	(318,714.77)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	927,157.00	918,200.00	8,957.00	0.98%
Local	257,000.00	317,794.70	(60,794.70)	-19.13%
State Aid	301,116.00	301,116.00	-	0.00%
State & Federal Grants	425,354.38	138,831.05	286,523.33	206.38%
Delinquent Tax	177,000.00	208,500.00	(31,500.00)	-15.11%
Local Purpose Tax	3,002,160.00	2,943,163.00	58,997.00	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,089,787.38	4,827,604.75	262,182.63	5.43%
APPROPRIATIONS				
Salaries & Wages	1,776,879.00	1,725,900.00	50,979.00	2.95%
Other Expenses	1,079,365.00	1,157,225.00	(77,860.00)	-6.73%
Statutory & Deferred Charges	439,088.00	417,419.00	21,669.00	5.19%
State & Federal Grants	547,554.38	139,359.05	408,195.33	292.91%
Capital (without grants)	195,000.00	362,000.00	(167,000.00)	-46.13%
Debt Service	211,900.00	185,700.00	26,200.00	14.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	840,001.00	840,001.70	(0.70)	0.00%
TOTAL APPROPRIATIONS	5,089,787.38	4,827,604.75	262,182.63	0.054309
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,002,160.00	2,943,163.00	58,997.00	2.00%
Local Tax Rate	0.5946	0.5840	0.0106	1.81%
Assessed Valuation	504,923,900	503,370,300	1,553,600	0.31%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	3,047,464.05 MAX	3,002,160.00 ACTUAL
CAP Base from Prior Year	3,300,544.00	3,300,544.00	(45,304.05)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,317,046.72	3,416,063.04	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	3,686.79	3,686.79		
Other				
Total CAP Allowable	3,320,733.51	3,419,749.83		
Budget Expenditures Sheet 19	3,417,532.00	3,417,532.00		
Remaining or (Excess)	(96,798.49)	2,217.83		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,538,269.80	1,416,808.84	121,460.96
Used to Fund Budget	927,157.00	918,200.00	8,957.00
Remaining Balance	611,112.80	498,608.84	112,503.96

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	98.27%	0.37%
Used for Reserve for Taxes	95.27%	95.14%	0.13%
Remaining	3.37%	3.13%	0.24%

**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)	4,249,786.38	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		10,378,004.00
	Actual		
	Estimate	10,585,600.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,124,070.59
	Actual		
	Estimate	4,206,552.00	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	19,041,938.38	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,087,627.38	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	16,954,311.00	
12	Amount of Item 11 divided by 95.27%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,794,312.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	10,585,600.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,206,552.00	
	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	3,002,160.00	
	Total Amount (Line 12)	17,794,312.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	840,001.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	4,249,786.38	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	840,001.00	
	Subtotal	5,089,787.38	
	Less: Item 10 - Total Anticipated Revenues	2,087,627.38	
	Amount to Be Raised by Taxation in Municipal Budget	3,002,160.00	

Local Tax for Municipal Purpose	3,002,160.00
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of INDEPENDENCE, County of WARREN 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 Star Gazette

in the issue of March 18th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Pennington
Kelsey
Giordano

Nays

Abstained

Absent

Cougle
Gesumaria

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of INDEPENDENCE, County of WARREN, on March 8th, 2022.

A Hearing on the Budget and Tax Resolution will be held at INDEPENDENCE TOWNSHIP, on April 12th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,417,532.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	832,254.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	832,254.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	840,001.00
95.27% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	5,089,787.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,087,627.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,002,160.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,787,402.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,201.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,827,604.75	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,275,090.24	-	-	-	-	-	-
Reserved	552,444.58	-	-	-	-	-	-
Unexpended Balances Canceled	69.93	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,827,604.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,787,403.00
Cap Base Adjustment:	
Subtotal	<u>4,787,403.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	432,000.00
Total Debt Service	185,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,157.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	840,002.00
Total Exceptions	<u>1,486,859.00</u>
Amount on Which CAP is Applied	3,300,544.00
<u>2.5%</u> CAP	<u>82,513.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,383,057.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,383,057.60
Additions:		
New Construction (Assessor Certification)		3,686.79
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>3,686.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,386,744.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>33,005.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,419,749.83</u>
Total General Appropriations for Municipal Purposes		<u>3,417,532.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,217.83)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 353,399.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>63,399.00</u>
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<u>290,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>290,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>290,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,943,163.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,943,163.00</u>
Plus 2% CAP Increase	<u>58,863.26</u>
ADJUSTED TAX LEVY	<u>3,002,026.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,002,026.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,002,026.26

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	7,530.00	
Allowable Pension Obligations Increases	8,021.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	26,270.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>41,821.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>70.00</u>

ADJUSTED TAX LEVY3,043,777.26

Additions:

New Ratables - Increase for new construction	631,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.584</u>	
New Ratable Adjustment to Levy		3,686.79
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION3,047,464.05**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**3,002,160.00**OVER OR (UNDER) 2% LEVY CAP**(45,304.05)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	3,051,316
Amount to be Raised by Taxation for Municipal Purpose	2,885,140
Available for Banking (CY 2022)	166,176
Amount Used in CY 2022	
Balance to Expire	166,176

2020

Maximum Allowable Amount to be Raised by Taxation	3,439,630
Amount to be Raised by Taxation for Municipal Purpose	2,913,891
Available for Banking (CY 2022 - CY 2023)	525,739
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	525,739

2021

Maximum Allowable Amount to be Raised by Taxation	3,017,353
Amount to be Raised by Taxation for Municipal Purpose	2,943,163
Available for Banking (CY 2022 - CY 2024)	74,190
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	74,190

2022

Maximum Allowable Amount to be Raised by Taxation	3,047,464
Amount to be Raised by Taxation for Municipal Purpose	3,002,160
Available for Banking (CY 2023 - CY 2025)	45,304

Total Levy CAP Bank

645,233

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	927,157.00	918,200.00	918,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	927,157.00	918,200.00	918,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,075.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	29,000.00	29,000.00	29,120.00
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	46,000.00	47,592.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payment In Lieu of Taxes - Liberty House	08-210	46,000.00	46,000.00	60,120.65
Municipal Building Rent	08-118	46,000.00	46,000.00	53,000.04
Vacant and Abandoned Property Registrations	08-129	7,000.00	7,000.00	7,000.00
Cell Tower Receipts	08-229	25,000.00		

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	205,000.00	180,000.00	202,907.69

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	68,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	68,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	425,354.38	138,831.05	138,831.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	85,794.70	85,794.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	927,157.00	918,200.00	918,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	205,000.00	180,000.00	202,907.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	301,116.00	303,073.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	68,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	425,354.38	138,831.05	138,831.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	85,794.70	85,794.70
Total Miscellaneous Revenues	13-099	983,470.38	757,741.75	798,606.44
4. Receipts from Delinquent Taxes	15-499	177,000.00	208,500.00	227,797.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,087,627.38	1,884,441.75	1,944,604.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,002,160.00	2,943,163.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,002,160.00	2,943,163.00	3,557,926.16
7. Total General Revenues	13-299	5,089,787.38	4,827,604.75	5,502,530.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	22,100.00	21,600.00		21,600.00	21,533.00	67.00
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	1,047.00	753.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	155,700.00	139,700.00		165,700.00	154,301.34	11,398.66
Other Expenses	20-120	2	38,700.00	38,700.00		38,700.00	30,126.06	8,573.94
Financial Administration:						-		-
Salaries and Wages	20-130	1	43,300.00	42,000.00		42,800.00	42,233.91	566.09
Other Expenses	20-130	2	13,000.00	12,400.00		12,400.00	10,919.99	1,480.01
Annual Audit	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	27,700.00	27,100.00		27,900.00	26,826.00	1,074.00
Other Expenses	20-145	2	8,500.00	8,445.00		8,445.00	7,892.39	552.61
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	28,269.00	27,600.00		27,600.00	27,596.00	4.00
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	6,351.44	3,648.56
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	93,000.00	123,100.00		123,100.00	59,351.32	63,748.68
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	7,817.50	7,182.50
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	9,600.00	9,350.00		9,350.00	9,328.00	22.00
Other Expenses	21-180	2	9,100.00	19,100.00		19,100.00	4,630.89	14,469.11
Zoning Officer:						-		-
Salaries and Wages	21-185	1	15,900.00	15,550.00		15,550.00	15,548.04	1.96
Other Expenses	21-185	2	400.00	400.00		400.00		400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	101,123.00	85,000.00		85,000.00	83,731.00	1,269.00
Workers Compensation Insurance	23-215	2	65,962.00	72,000.00		72,000.00	72,000.00	-
Group Insurance Plan for Employees	23-220	2	290,000.00	290,000.00		251,000.00	208,076.34	42,923.66
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,048,000.00	993,800.00		993,800.00	929,415.16	64,384.84
Other Expenses	25-240	2	61,800.00	61,000.00		61,000.00	56,315.94	4,684.06
911 Coordinator:						-		-
Salaries and Wages	25-250	1	1,850.00	1,596.00		1,996.00	1,748.37	247.63
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,904.00	2,840.00		2,840.00	2,820.70	19.30
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Department:						-		-
Other Expenses	25-255	2	32,000.00	30,000.00		30,000.00	30,000.00	-
Aid to Volunteer Ambulance Company:						-		-
Other Expenses	25-260	2	20,000.00	30,000.00		30,000.00	20,000.00	10,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D):						-		-
Uniform Fire Safety Act:						-		-
Other Expenses	25-265	2	100.00	100.00		100.00		100.00
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	9,156.00	8,952.00		8,952.00	8,952.00	-
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	268,500.00	262,312.00		262,312.00	250,003.50	12,308.50
Other Expenses	26-290	2	176,600.00	159,500.00		159,500.00	108,534.21	50,965.79
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	2,300.73	1,699.27
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	31,000.00	28,000.00		28,000.00	27,478.98	521.02
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	47,000.00	34,000.00		40,000.00	38,564.99	1,435.01
Community Services Act:						-		-
Other Expenses	26-325	2	17,500.00	17,000.00		17,000.00	13,989.16	3,010.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Environmental Commission (R.S. 40:56A-1)						-		-
Other Expenses	27-335	2	580.00	580.00		580.00	76.95	503.05
Dog Regulations:						-		-
Other Expenses	27-340	2	3,500.00	2,000.00		3,000.00	2,160.60	839.40
Senior Citizens Center:						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	690.78	309.22
RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	20,900.00	20,400.00		22,000.00	21,169.35	830.65
Other Expenses	28-370	2	11,000.00	11,000.00		11,000.00	11,000.00	-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	42,200.00	41,600.00		41,600.00	38,887.62	2,712.38
Other Expenses	43-490	2	3,100.00	3,100.00		3,100.00	1,588.02	1,511.98
Public Defender:						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	600.00	1,400.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	56,600.00	55,700.00		55,700.00	55,287.15	412.85
Other Expenses	22-195	2	2,500.00	2,500.00		2,500.00	132.36	2,367.64
Other Code Enforcement:						-		-
Vacant and Abandoned Properties:						-		-
Salaries and Wages	22-197	1	8,000.00	10,000.00		10,000.00	7,105.96	2,894.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,978,444.00	2,885,525.00	-	2,883,125.00	2,545,010.09	338,114.91
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,978,444.00	2,885,525.00	-	2,883,125.00	2,545,010.09	338,114.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,760,679.00	1,680,100.00	-	1,709,700.00	1,612,756.10	96,943.90
Other Expenses (Including Contingent)	34-201	2	1,217,765.00	1,205,425.00	-	1,173,425.00	932,253.99	241,171.01

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		64,229.00	65,297.00		65,297.00	65,297.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	121,000.00		123,400.00	121,057.62	2,342.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		238,359.00	225,822.00		225,822.00	225,822.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Disability Insurance	36-473		1,500.00	1,500.00		1,500.00	1,107.63	392.37
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	1,400.00		1,400.00	1,400.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		439,088.00	415,019.00	-	417,419.00	414,684.25	2,734.75
(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		3,417,532.00	3,300,544.00	-	3,300,544.00	2,959,694.34	340,849.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		528.00		528.00	528.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		2,114.00		2,114.00	2,114.00	-
Safe and Secure Communities Program	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
Body Armor Replacement Fund	41-505	2	863.13	1,113.83		1,113.83	1,113.83	-
Recycling Tonnage Grant	41-569	2	2,260.48	2,125.24		2,125.24	2,125.24	-
Clean Communities Grant	41-602	2		15,658.53		15,658.53	15,658.53	-
Police Donations	40-501	2	650.00	900.00		900.00	900.00	-
Drunk Driving Enforcement Grant	41-510	2		3,301.45		3,301.45	3,301.45	-
Highlands Grant	41-877	2		5,000.00		5,000.00	5,000.00	-
Body Worn Camera Grant	41-502	2		22,418.00		22,418.00	22,418.00	-
American Rescue Plan	41-857	2	283,180.77			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		303,154.38	69,359.05	-	69,359.05	69,359.05	-
Total Operations - Excluded from "CAPS"	34-305		303,154.38	69,359.05	-	69,359.05	69,359.05	-
Detail:								
Salaries & Wages	34-305	1	16,200.00	16,200.00	-	16,200.00	16,200.00	-
Other Expenses	34-305	2	286,954.38	53,159.05	-	53,159.05	53,159.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	45,000.00	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	-	
Capital Outlay:					-		-	
Fire Equipment	44-903	35,000.00	20,000.00		20,000.00	19,043.45	956.55	
Improvements to Municipal Facilities	44-903		35,000.00		35,000.00	34,985.23	14.77	
Road Improvements	44-903		140,000.00		140,000.00	21,015.00	118,985.00	
Police Equipment	44-903	10,000.00	5,000.00		5,000.00	5,000.00	-	
Police Vehicles	44-903	50,000.00	44,000.00		44,000.00		44,000.00	
Fire Truck	44-903	55,000.00	40,000.00		40,000.00		40,000.00	
DPW Truck	44-903		45,000.00		45,000.00	37,361.40	7,638.60	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		122,200.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		317,200.00	432,000.00	-	432,000.00	220,405.08	211,594.92

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		832,254.38	687,059.05	-	687,059.05	475,394.20	211,594.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		832,254.38	687,059.05	-	687,059.05	475,394.20	211,594.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,249,786.38	3,987,603.05	-	3,987,603.05	3,435,088.54	552,444.58
(M) Reserve for Uncollected Taxes	50-899		840,001.00	840,001.70	XXXXXXXXXX	840,001.70	840,001.70	XXXXXXXXXX
9. Total General Appropriations	34-499		5,089,787.38	4,827,604.75	-	4,827,604.75	4,275,090.24	552,444.58

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	3,417,532.00	3,300,544.00	-	3,300,544.00	2,959,694.34	340,849.66
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	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	303,154.38	69,359.05	-	69,359.05	69,359.05	-
Total Operations Excluded from "CAPS"	34-305	303,154.38	69,359.05	-	69,359.05	69,359.05	-
(C) Capital Improvements	44-999	317,200.00	432,000.00	-	432,000.00	220,405.08	211,594.92
(D) Municipal Debt Service	45-999	211,900.00	185,700.00	-	185,700.00	185,630.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	840,001.00	840,001.70	XXXXXXXXXX	840,001.70	840,001.70	XXXXXXXXXX
Total General Appropriations	34-499	5,089,787.38	4,827,604.75	-	4,827,604.75	4,275,090.24	552,444.58

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers' Escrow Funds; Recreation Trust Fund; Disposal of Forfeited Property; Parking Offense Adjudication Act; Recycling Program and Municipal Public Defender; Emergency & Storm Recovery Trust Fund; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,306,625.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	179,702.96
Tax Title Lien Receivable	1110400	729,772.02
Property Acquired by Tax Title Lien Liquidation	1110500	253,040.00
Other Receivables	1110600	3,384.71
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,472,525.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,768,356.18
Reserves for Receivables	2110200	1,165,899.69
Surplus	2110300	1,538,269.80
Total Liabilities, Reserves and Surplus	XXXXXX	4,472,525.67

School Tax Levy Unpaid	2220170	5,189,002.00
Less: School Tax Deferred	2220200	4,454,287.46
*Balance Included in Above "Cash Liabilities"	2220300	734,714.54

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,416,808.84	2,023,305.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.64%, 2020: 98.27%)	2310200	17,222,767.12	16,706,942.95
Delinquent Taxes	2310300	227,797.56	190,764.60
Other Revenues and Additions to Income	2310400	1,163,272.26	1,179,648.54
Total Funds	2310500	20,030,645.78	20,100,661.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,987,533.12	4,623,929.70
School Taxes (Including Local and Regional)	2310700	10,378,004.00	9,889,180.00
County Taxes (Including Added Tax Amounts)	2310800	4,126,838.66	4,170,667.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	0.20	75.00
Total Expenditures and Tax Requirements	2311100	18,492,375.98	18,683,852.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,492,375.98	18,683,852.60
Surplus Balance, December 31	2311400	1,538,269.80	1,416,808.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,538,269.80
Current Surplus Anticipated in 2022 Budget	2311600	927,157.00
Surplus Balance Remaining	2311700	611,112.80

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The following pages reflect the estimated needs for the Township of Independence for the years 2022 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF INDEPENDENCE

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 Equipment	1	10,000.00		10,000.00					
Fire Equipment	2	35,956.55	956.55	35,000.00					
Police Vehicles	3	94,000.00	44,000.00	50,000.00					
Improve Municipal Facilities	4	34,761.76	24,761.76		10,000.00				
Road Improvements	5	435,752.15	278,552.15		35,000.00		122,200.00		
Fire Truck	6	500,000.00	80,000.00	55,000.00					365,000.00
DPW Equipment	7	7,638.60	7,638.60						
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TOTAL - THIS PAGE	XXXXX	1,118,109.06	435,909.06	150,000.00	45,000.00	-	122,200.00	-	365,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF INDEPENDENCE

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 TOWNSHIP OF INDEPENDENCE

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	1,118,109.06	435,909.06	150,000.00	45,000.00	-	122,200.00	-	365,000.00

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

Local Unit

TOWNSHIP OF INDEPENDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,118,109.06	XXXXXXXXXX	317,200.00	65,000.00	75,000.00	-	-	-

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

Local Unit TOWNSHIP OF INDEPEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Equipment	10,000.00	10,000.00	-	-		-			
Fire Equipment	35,956.55	35,000.00	-	-		956.55			
Police Vehicles	94,000.00	50,000.00	-	-		44,000.00			
Improve Municipal Facilities	34,761.76	-	-	10,000.00		24,761.76			
Road Improvements	435,752.15	-	-	35,000.00		400,752.15			
Fire Truck	500,000.00	55,000.00	365,000.00	-		80,000.00			
DPW Equipment	7,638.60	-	-	-		7,638.60			
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TOTAL - THIS PAGE	1,118,109.06	150,000.00	365,000.00	45,000.00	-	558,109.06	-	-	-

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

Local Unit TOWNSHIP OF INDEPEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,118,109.06	150,000.00	365,000.00	45,000.00	-	558,109.06	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,978,444.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 439,088.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 303,154.38
(c) Capital Improvements	44-999	\$ 317,200.00
(d) Municipal Debt Service	45-999	\$ 211,900.00
(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	\$ 840,001.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,089,787.38

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 12th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2022, dhrebenak@independencenj.com, Clerk

Signature

TOWNSHIP OF INDEPENDENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF INDEPENDENCE

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.

2/25/2022
Date

dhrebenak@independencenj.com
Clerk of the Governing Body