

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BYRAM

COUNTY: SUSSEX

| | |
|----------------------|-------------------|
| Alexander Rubenstein | December 31, 2025 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------------------|
| Cynthia Church | 1/1/2022 Date of Orig. Appt. |
| Municipal Clerk | |
| Michele McElroy | C-1933 Cert. No. |
| Tax Collector | T-8530 Cert. No. |
| Ashleigh M. Frueholz | N-0912 Cert. No. |
| Chief Financial Officer | 563 Lic. No. |
| Raymond A. Sarinelli | |
| Registered Municipal Accountant | |
| Thomas Collins | |
| Municipal Attorney | |
| | |
| | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Raymond Bonker | 12/31/2023 |
| Harvey Roseff | 12/31/2025 |
| Cris Franco | 12/31/2023 |
| Jack Gallagher | 12/31/2023 |
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Official Mailing Address of Municipality

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|--------------------|
| Township of Byram |
| 10 Mansfield Drive |
| Stanhope, NJ 07874 |

Fax #: (973) 347-6446

2022 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **BYRAM**, County of **SUSSEX** 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

1 day of March, 2022

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

Certified by me, this 1 day of March, 2022

cchurch@byramtwp.org

Clerk

10 Mansfield Drive

Address

Stanhope, NJ 07874

Address

(973) 347-2500

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 1 day of March, 2022

rasarinelli@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road 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 1 day of March, 2022

afrueholz@byramtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BYRAM , County of SUSSEX 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 New Jersey Herald

in the issue of March 22 , 2022

The Governing Body of the TOWNSHIP of BYRAM 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 TOWNSHIP of BYRAM , County of SUSSEX , on March 1 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Byram , on April 5 , 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

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)} | | | | 9,657,841.00 |
| 2. Appropriations excluded from "CAPS" - | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | 1,691,229.73 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | 1,691,229.73 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.46% | Percent of Tax Collections | | 1,200,000.00 |
| | | Building Aid Allowance | 2022 - \$ | |
| | | for Schools-State Aid | 2021 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | | 12,549,070.73 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 3,729,535.73 |
| 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) | | | | 8,819,535.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 11,854,835.36 | 430,000.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 501,484.48 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 12,356,319.84 | 430,000.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,440,128.32 | 368,974.96 | - | - | - | - | - |
| Reserved | 916,133.14 | 59,719.20 | - | - | - | - | - |
| Unexpended Balances Canceled | 58.38 | 1,305.84 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 12,356,319.84 | 430,000.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|--|-------------------------------------|--|--|---------------|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2021 | | 12,356,319.84 | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 9,664,639.93 |
| Subtotal | | 12,356,319.84 | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | | 53,200.00 | New Construction (Assessor Certification) | | 16,551.75 |
| Total Uniform Construction Code | | | 2020 Cap Bank Utilized | | 274,264.47 |
| Total Interlocal Service Agreement | | - | 2021 Cap Bank Utilized | | 511,441.79 |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | | 776,443.00 | | | |
| Total Debt Service | | 392,150.00 | | | |
| Transferred to Board of Education | | | Total Additions | | 802,258.01 |
| Type I School Debt | | | | | |
| Total Public & Private Programs | | 505,609.84 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | | 10,466,897.94 |
| Judgements | | - | | | |
| Total Deferred Charges | | - | | | |
| Cash Deficit | | | Additional Increase to COLA rate. 3.5% | | |
| Reserve for Uncollected Taxes | | 1,200,000.00 | Amount of Increase allowable. 1.0% | | 94,289.17 |
| Total Exceptions | | 2,927,402.84 | | | |
| Amount on Which CAP is Applied | | 9,428,917.00 | | | |
| 2.5% CAP | | 235,722.93 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | 10,561,187.11 |
| Allowable Operating Appropriations before | | | Total General Appropriations for Municipal Purposes | | 9,657,841.00 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 9,664,639.93 | (Sheet 19, H-1) | | |
| | | | Over or (Under) Appropriations Cap | | (903,346.11) |

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.)

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|---|-------------------------------------|--|--|
| | 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> <p>Estimated Group Insurance Costs - 2022 <u>\$ 1,290,808.11</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>158,308.11</u></p> <p> </p> | | | |

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 | 8,702,246.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 13,200.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 8,689,046.00 |
| Plus 2% CAP Increase | 173,780.92 |
| ADJUSTED TAX LEVY | 8,862,826.92 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 8,862,826.92 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 8,862,826.92

| | |
|--|------------|
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 30,818.00 |
| Allowable Pension Obligations Increases | 26,424.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 82,190.00 |
| Allowable Debt Service and Capital Leases Inc. | 17,868.00 |
| Recycling Tax appropriation | 13,200.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | 170,500.00 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 58.00 |

ADJUSTED TAX LEVY 9,033,268.92

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|---|-----------|
| Additions: | |
| New Ratables - Increase for new construction | 1,762,700 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.939 |
| New Ratable Adjustment to Levy | 16,551.75 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 9,049,820.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,819,535.00

OVER OR (UNDER) 2% LEVY CAP (230,285.67)
(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 | 8,884,208 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 8,649,092 | | | |
| Available for Banking (CY 2022) | 235,116 | | | |
| Amount Used in CY 2022 | | | | |
| Balance to Expire | 235,116 | | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 9,357,320 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 8,625,524 | | | |
| Available for Banking (CY 2022 - CY 2023) | 731,796 | | | |
| Amount Used in CY 2022 | | | | |
| Balance to Carry Forward (CY 2023) | 731,796 | | | |
| 2021 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 8,800,260 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 8,702,246 | | | |
| Available for Banking (CY 2022 - CY 2024) | 98,014 | | | |
| Amount Used in CY 2022 | | | | |
| Balance to Carry Forward (CY 2023 - CY2024) | 98,014 | | | |
| 2022 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 9,049,821 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 8,819,535 | | | |
| Available for Banking (CY 2023 - CY 2025) | 230,286 | | | |
| Total Levy CAP Bank | 1,060,096 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 1. Surplus Anticipated | 08-101 | 1,930,000.00 | 1,745,500.00 | 1,745,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,930,000.00 | 1,745,500.00 | 1,745,500.00 |
| 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 | 6,098.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 45,000.00 | 45,000.00 | 63,960.13 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 40,000.00 | 50,000.00 | 30,393.90 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 115,000.00 | 76,101.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 45,000.00 | 45,000.00 | 53,496.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|--------|-------------|------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 236,000.00 | 261,000.00 | 230,049.03 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 575,475.00 | 575,475.00 | 575,475.00 |
| Garden State Preservation Trust Fund | 09-207 | 64,555.00 | 41,920.00 | 41,920.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 640,030.00 | 617,395.00 | 617,395.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 195,000.00 | 165,000.00 | 349,891.50 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 195,000.00 | 165,000.00 | 349,891.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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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 |
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| 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 |
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| 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 |
| Body Armor Replacement Fund | 10-505 | 1,044.70 | 1,359.36 | 1,359.36 |
| SIF - Risk Control | 10-871 | | 5,229.00 | 2,766.00 |
| Recycling Tonnage Grant | 10-569 | | 13,445.98 | 13,445.98 |
| Clean Communities Grant | 10-602 | | 21,335.78 | 21,335.78 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | | 3,918.00 | |
| Body-Worn Camera Grant | 10-502 | | 32,608.00 | |
| Hazard Mitigation Grant | 10-537 | | 234,000.00 | |
| 2018 HAVA Election Security Grant | 10-855 | | 8,433.72 | |
| Radon Awareness Grant | 12-881 | 2,000.00 | 2,000.00 | 1,507.00 |
| Elizabethtown Gas - First Responders Grant | 12-501 | | 4,820.00 | 4,820.00 |
| New Jersey Department of Transportation Grant | 10-559 | 190,500.00 | 166,200.00 | 124,650.00 |
| Highlands Grant | 10-870 | | 9,260.00 | |
| NARCAN Grant | 10-878 | | 3,000.00 | 3,000.00 |
| Local Recreation Improvement Grant | 12-882 | 75,000.00 | | - |
| FEMA Public Assistance Grant | 10-716 | 100,392.03 | | - |
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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 (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 10-001 | 368,936.73 | 505,609.84 | 172,884.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx 08-004 | xxxxxxxxxxx 34,569.00 | xxxxxxxxxxx 34,569.00 | xxxxxxxxxxx 34,569.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,930,000.00 | 1,745,500.00 | 1,745,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 236,000.00 | 261,000.00 | 230,049.03 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 640,030.00 | 617,395.00 | 617,395.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 195,000.00 | 165,000.00 | 349,891.50 |
| 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 | 368,936.73 | 505,609.84 | 172,884.12 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 34,569.00 | 34,569.00 | 34,569.00 |
| Total Miscellaneous Revenues | 13-099 | 1,474,535.73 | 1,583,573.84 | 1,404,788.65 |
| 4. Receipts from Delinquent Taxes | 15-499 | 325,000.00 | 325,000.00 | 347,609.86 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 3,729,535.73 | 3,654,073.84 | 3,497,898.51 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,819,535.00 | 8,702,246.00 | 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 | 8,819,535.00 | 8,702,246.00 | 9,503,695.42 |
| 7. Total General Revenues | 13-299 | 12,549,070.73 | 12,356,319.84 | 13,001,593.93 |

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: | | | | | | - | | - |
| General Administration: | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 293,000.00 | 271,500.00 | | 271,500.00 | 258,988.98 | 12,511.02 |
| Other Expenses | 20-100 | 2 | 121,150.00 | 135,650.00 | | 135,650.00 | 119,671.98 | 15,978.02 |
| Mayor and Council: | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 17,500.00 | 17,500.00 | | 17,500.00 | 14,000.00 | 3,500.00 |
| Other Expense | 20-110 | 2 | 12,300.00 | 12,300.00 | | 12,300.00 | 5,079.48 | 7,220.52 |
| Municipal Clerk: | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 74,500.00 | 73,000.00 | | 73,000.00 | 73,000.00 | - |
| Other Expenses | 20-120 | 2 | 20,150.00 | 11,100.00 | | 11,100.00 | 10,219.00 | 881.00 |
| Financial Administration: | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 152,700.00 | 147,400.00 | | 147,400.00 | 137,972.07 | 9,427.93 |
| Other Expenses | 20-130 | 2 | 19,085.00 | 19,085.00 | | 19,085.00 | 8,188.47 | 10,896.53 |
| Other Expense - Audit | 20-135 | 2 | 46,000.00 | 46,000.00 | | 46,000.00 | | 46,000.00 |
| Tax Assessment Administration: | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 65,800.00 | 64,600.00 | | 64,600.00 | 64,505.28 | 94.72 |
| Other Expenses | 20-150 | 2 | 32,570.00 | 33,170.00 | | 33,170.00 | 18,241.34 | 14,928.66 |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 85,900.00 | 81,900.00 | | 81,900.00 | 70,263.74 | 11,636.26 |
| Other Expenses | 20-145 | 2 | 22,259.00 | 22,259.00 | | 22,259.00 | 13,930.16 | 8,328.84 |

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 (Continued): | | | | | | - | | - |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses - Fees | 20-155 | 2 | 125,000.00 | 125,000.00 | | 125,000.00 | 81,674.47 | 43,325.53 |
| Environmental Commission: | | | | | | - | | - |
| Salaries & Wages | 20-170 | 1 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 20-170 | 2 | 2,600.00 | 2,600.00 | | 2,600.00 | 1,775.27 | 824.73 |
| Engineering Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 15,592.98 | 24,407.02 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 59,600.00 | 59,600.00 | | 59,600.00 | 57,589.02 | 2,010.98 |
| Other Expenses | 21-180 | 2 | 55,850.00 | 52,850.00 | | 52,850.00 | 23,294.36 | 29,555.64 |
| Zoning Commission: | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | 62,600.00 | 69,100.00 | | 69,100.00 | 67,923.51 | 1,176.49 |
| Other Expenses | 21-185 | 2 | 1,700.00 | 1,550.00 | | 1,550.00 | 1,471.84 | 78.16 |
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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 |
| Insurance: (P.L. 2003, C.92) | | | | | | - | | - |
| General Liability Insurance | 23-210 | 2 | 195,253.00 | 181,293.00 | | 181,293.00 | 181,293.00 | - |
| Workers' Compensation | 23-215 | 2 | 70,053.00 | 65,045.00 | | 65,045.00 | 65,045.00 | - |
| Employee Group Insurance | 23-220 | 2 | 1,132,500.00 | 1,027,275.00 | | 1,027,275.00 | 906,988.50 | 120,286.50 |
| Employee Group Insurance-Health Benefit Waiver | 23-222 | 2 | 48,900.00 | 53,300.00 | | 53,300.00 | 47,439.42 | 5,860.58 |
| Unemployment Insurance | 23-225 | 2 | 100.00 | 100.00 | | 100.00 | 100.00 | - |
| PUBLIC SAFETY: | | | | | | - | | - |
| Fire : | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 16,500.00 | 8,500.00 |
| Other Expenses - Uniform Allowance | 25-265 | 2 | 72,665.00 | 68,855.00 | | 68,855.00 | 68,847.35 | 7.65 |
| Uniform Fire Safety Act (P.L. 1983, Ch. 383): | | | | | | - | | - |
| Fire Prevention Bureau: | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 7,750.00 | 1,250.00 |
| Police: | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 1,956,000.00 | 1,975,000.00 | | 1,975,000.00 | 1,906,484.83 | 68,515.17 |
| Other Expenses | 25-240 | 2 | 99,725.00 | 98,900.00 | | 98,900.00 | 71,599.69 | 27,300.31 |
| First Aid Organization Contribution | 25-260 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Police Radio & Communication & 911 - Contractual | 25-250 | 2 | 145,000.00 | 145,000.00 | | 145,000.00 | 139,415.25 | 5,584.75 |
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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 |
| Office of Emergency Management: | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Other Expenses | 25-252 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Municipal Court: | | | | | | - | | - |
| Other Expenses | 43-490 | 2 | 146,454.00 | 146,454.00 | | 146,454.00 | 138,006.00 | 8,448.00 |
| STREETS AND ROADS: | | | | | | - | | - |
| Road Repair and Maintenance: | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 985,250.00 | 979,200.00 | | 979,200.00 | 826,368.72 | 152,831.28 |
| Other Expenses - Miscellaneous | 26-290 | 2 | 391,850.00 | 288,800.00 | | 288,800.00 | 239,138.33 | 49,661.67 |
| Other Expenses - Improvements to Streets and Roads | 26-293 | 2 | 325,500.00 | 441,500.00 | | 441,500.00 | 438,097.02 | 3,402.98 |
| Other Expenses - Vehicle Expenses | 26-295 | 2 | 60,000.00 | 50,000.00 | | 50,000.00 | 49,265.18 | 734.82 |
| Other Expenses - Fleet Maintenance | 26-292 | 2 | 123,500.00 | 123,500.00 | | 123,500.00 | 84,312.03 | 39,187.97 |
| Public Buildings and Grounds: | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 34,500.00 | 34,500.00 | | 34,500.00 | 31,826.51 | 2,673.49 |
| Garbage Removal Contractual | 26-305 | 2 | 750,000.00 | 738,000.00 | | 738,000.00 | 726,431.24 | 11,568.76 |
| Recycling: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,735.47 | 2,264.53 |
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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 |
| HEALTH AND WELFARE: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 4,900.00 | 4,900.00 | | 4,900.00 | 3,068.26 | 1,831.74 |
| Animal Control: | | | | | | - | | - |
| Salaries & Wages | 27-340 | 1 | | 10,100.00 | | 10,100.00 | 9,204.87 | 895.13 |
| Other Expenses | 27-340 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 12,540.00 | 1,460.00 |
| RECREATION AND EDUCATION: | | | | | | - | | - |
| Parks and Playgrounds: | | | | | | - | | - |
| Salaries & Wages | 28-375 | 1 | 40,000.00 | 30,000.00 | | 30,000.00 | 16,340.00 | 13,660.00 |
| Other Expenses | 28-375 | 2 | 6,060.00 | 6,060.00 | | 6,060.00 | 840.51 | 5,219.49 |
| Community Transportation: | | | | | | - | | - |
| Salaries & Wages | 27-365 | 1 | 8,900.00 | 8,700.00 | | 8,700.00 | 5,706.57 | 2,993.43 |
| Senior Citizens' Program: | | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 9,500.00 | 9,500.00 | | 9,500.00 | 9,500.00 | - |
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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 | |
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| | | | 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 | 218,600.00 | 203,500.00 | | 203,500.00 | 188,794.58 | 14,705.42 |
| Other Expenses | 22-195 | 2 | 17,950.00 | 15,500.00 | | 15,500.00 | 13,699.14 | 1,800.86 |
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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 |
| Utilities: | | | | | | - | | - |
| Gasoline | 31-460 | 2 | 120,000.00 | 107,000.00 | | 107,000.00 | 93,913.11 | 13,086.89 |
| Electricity | 31-430 | 2 | 57,000.00 | 52,000.00 | | 52,000.00 | 29,941.07 | 22,058.93 |
| Heating Oil | 31-447 | 2 | 65,500.00 | 56,500.00 | | 56,500.00 | 36,447.09 | 20,052.91 |
| Street Lighting | 31-435 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 23,682.91 | 11,317.09 |
| Telephone | 31-440 | 2 | 31,000.00 | 29,000.00 | | 29,000.00 | 28,537.61 | 462.39 |
| Municipal Sewer Charges | 31-455 | 2 | 6,575.00 | 6,575.00 | | 6,575.00 | 5,841.68 | 733.32 |
| Accumulated Sick and Vacation | 30-415 | 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | | - | | - |
| Celebration of Public Events | 30-420 | 2 | 18,765.00 | 18,765.00 | | 18,765.00 | 10,804.68 | 7,960.32 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | FCOA | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 8,555,864.00 | 8,364,586.00 | - | 8,364,586.00 | 7,490,887.57 | 873,698.43 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 8,555,864.00 | 8,364,586.00 | - | 8,364,586.00 | 7,490,887.57 | 873,698.43 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 4,022,950.00 | 3,993,700.00 | - | 3,993,700.00 | 3,697,142.17 | 296,557.83 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,532,914.00 | 4,370,886.00 | - | 4,370,886.00 | 3,793,745.40 | 577,140.60 |

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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 214,200.00 | 184,094.00 | | 184,094.00 | 184,094.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 309,000.00 | 309,000.00 | | 309,000.00 | 276,412.13 | 32,587.87 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 564,177.00 | 557,037.00 | | 557,037.00 | 557,037.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 14,600.00 | 14,200.00 | | 14,200.00 | 12,681.08 | 1,518.92 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,101,977.00 | 1,064,331.00 | - | 1,064,331.00 | 1,030,224.21 | 34,106.79 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 9,657,841.00 | 9,428,917.00 | - | 9,428,917.00 | 8,521,111.78 | 907,805.22 |

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 |
| Musconetcong Sewer Authority: | | | | | | - | | - |
| Sewer Treatment | | 2 | 40,500.00 | 40,000.00 | | 40,000.00 | 35,342.04 | 4,657.96 |
| Recycling Tax Other Expenses | | 2 | 13,200.00 | 13,200.00 | | 13,200.00 | 9,530.04 | 3,669.96 |
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CURRENT FUND - APPROPRIATIONS

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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 |
| 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 |
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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 | | - | - | - | - | - | - |

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 | | | | | - | - | - |
| Body Armor Replacement Fund | 41-505 | 2 | 1,044.70 | 1,359.36 | | 1,359.36 | 1,359.36 | - |
| SIF - Risk Control Grant | 41-871 | 2 | | 5,229.00 | | 5,229.00 | 5,229.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 13,445.98 | | 13,445.98 | 13,445.98 | - |
| Clean Communities Grant | 41-602 | 2 | | 21,335.78 | | 21,335.78 | 21,335.78 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-506 | 2 | | 3,918.00 | | 3,918.00 | 3,918.00 | - |
| Body-Worn Camera Grant | 41-502 | 2 | | 32,608.00 | | 32,608.00 | 32,608.00 | - |
| Hazard Mitigation Grant | 41-508 | 2 | | 234,000.00 | | 234,000.00 | 234,000.00 | - |
| 2018 HAVA Election Security Grant | 41-855 | 2 | | 8,433.72 | | 8,433.72 | 8,433.72 | - |
| Radon Awareness Grant | 40-881 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Elizabethtown Gas - First Responders Grant | 40-501 | 2 | | 4,820.00 | | 4,820.00 | 4,820.00 | - |
| New Jersey Department of Transportation Grant | 41-559 | 2 | 190,500.00 | 166,200.00 | | 166,200.00 | 166,200.00 | - |
| Highlands Grant | 41-870 | 2 | | 9,260.00 | | 9,260.00 | 9,260.00 | - |
| NARCAN Grant | 41-878 | 2 | | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Local Recreation Improvement Grant | 40-882 | 2 | 75,000.00 | | | - | - | - |
| FEMA Public Assistance Grant | 40-734 | 2 | 100,392.03 | | | - | - | - |
| | | | | | | - | - | - |

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 | | | | | | | | |
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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 |
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| Total Public and Private Programs Offset by Revenues | 40-999 | | 368,936.73 | 505,609.84 | - | 505,609.84 | 505,609.84 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 422,636.73 | 558,809.84 | - | 558,809.84 | 550,481.92 | 8,327.92 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 422,636.73 | 558,809.84 | - | 558,809.84 | 550,481.92 | 8,327.92 |

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 | | 753,633.00 | 671,443.00 | xxxxxxxxxx | 671,443.00 | 671,443.00 | - |
| Drainage Improvements | 44-904 | | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Supplement to Road Improvement Program | 44-905 | | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
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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 |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 858,633.00 | 776,443.00 | - | 776,443.00 | 776,443.00 | - |

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 | | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 139,800.00 | 120,300.00 | | 120,300.00 | 120,300.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 18,520.00 | 22,520.00 | | 22,520.00 | 22,520.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 14,330.00 | 5,800.00 | | 5,800.00 | 5,743.38 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | 37,310.00 | 43,530.00 | | 43,530.00 | 43,528.24 | 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 | 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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (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 |
| | | | | | 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 | | 1,691,229.73 | 1,727,402.84 | - | 1,727,402.84 | 1,719,016.54 | 8,327.92 |

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 "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 | | 1,691,229.73 | 1,727,402.84 | - | 1,727,402.84 | 1,719,016.54 | 8,327.92 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 11,349,070.73 | 11,156,319.84 | - | 11,156,319.84 | 10,240,128.32 | 916,133.14 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,200,000.00 | 1,200,000.00 | XXXXXXXXXX | 1,200,000.00 | 1,200,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 12,549,070.73 | 12,356,319.84 | - | 12,356,319.84 | 11,440,128.32 | 916,133.14 |

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 | 9,657,841.00 | 9,428,917.00 | - | 9,428,917.00 | 8,521,111.78 | 907,805.22 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 53,700.00 | 53,200.00 | - | 53,200.00 | 44,872.08 | 8,327.92 |
| 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 | 368,936.73 | 505,609.84 | - | 505,609.84 | 505,609.84 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 422,636.73 | 558,809.84 | - | 558,809.84 | 550,481.92 | 8,327.92 |
| (C) Capital Improvements | 44-999 | 858,633.00 | 776,443.00 | - | 776,443.00 | 776,443.00 | - |
| (D) Municipal Debt Service | 45-999 | 409,960.00 | 392,150.00 | - | 392,150.00 | 392,091.62 | 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 | 1,200,000.00 | 1,200,000.00 | XXXXXXXXXX | 1,200,000.00 | 1,200,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,549,070.73 | 12,356,319.84 | - | 12,356,319.84 | 11,440,128.32 | 916,133.14 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|-------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| Operating Surplus Anticipated | 08-501 | 90,000.00 | 165,000.00 | 165,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 90,000.00 | 165,000.00 | 165,000.00 |
| Rents | 08-503 | 290,000.00 | 265,000.00 | 298,921.87 |
| | | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| 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 | 380,000.00 | 430,000.00 | 463,921.87 |

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 | 54,500.00 | 36,400.00 | | 36,400.00 | 22,572.93 | 13,827.07 |
| Other Expenses | 55-502 | 55,300.00 | 109,200.00 | | 109,200.00 | 68,043.16 | 41,156.84 |
| Musconetcong Sewerage Authority Fee | 55-503 | 60,100.00 | 57,000.00 | | 57,000.00 | 53,013.04 | 3,986.96 |
| | | | | | - | | - |
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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 | 129,350.00 | 164,800.00 | XXXXXXXXXX | 164,800.00 | 164,800.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 75,000.00 | 58,000.00 | | 58,000.00 | 58,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 1,250.00 | 1,900.00 | | 1,900.00 | 594.16 | 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 |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Social Security System (O.A.S.I.) | 55-541 | 4,200.00 | 2,400.00 | | 2,400.00 | 1,751.67 | 648.33 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 200.00 | 200.00 | | 200.00 | 200.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 380,000.00 | 430,000.00 | - | 430,000.00 | 368,974.96 | 59,719.20 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|--------------|------------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 51-101 | 134,230.91 | 134,230.93 | 134,230.93 |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 134,230.91 | 134,230.93 | 134,230.93 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 51-920 | 134,230.91 | 134,230.93 | 134,230.93 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | 134,230.91 | 134,230.93 | 134,230.93 |

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:

Snow Removal; Recreation; Accumulated Absences; Housing and Community Development Act; Open Space Trust Fund; Public Defender; Planning Board Escrow, Zoning Board Escrow and Engineering Board Escrow; Donation for Riverside Park Improvement; Project and Developers Fees - Housing Trust Funds; Holiday Lighting Donations; P.O.A.A. Fees; Commodity Resale System

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 | 7,366,725.47 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 11,630.83 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 355,697.05 |
| Tax Title Lien Receivable | 1110400 | 1,087,561.40 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,356,900.00 |
| Other Receivables | 1110600 | 683,094.92 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 12,861,609.67 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 4,275,637.30 |
| Reserves for Receivables | 2110200 | 5,483,253.37 |
| Surplus | 2110300 | 3,102,719.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 12,861,609.67 |

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

| | | YEAR 2021 | YEAR 2020 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1 | 2310100 | 2,926,875.52 | 3,255,151.15 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 98.66%, 2020: 98.51%) | 2310200 | 32,981,525.57 | 32,645,076.13 |
| Delinquent Taxes | 2310300 | 347,609.86 | 475,849.49 |
| Other Revenues and Additions to Income | 2310400 | 2,694,298.45 | 2,274,668.49 |
| Total Funds | 2310500 | 38,950,309.40 | 38,650,745.26 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 11,156,261.46 | 11,284,592.89 |
| School Taxes (Including Local and Regional) | 2310700 | 18,606,932.00 | 18,504,982.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,960,299.53 | 5,815,549.88 |
| Special District Taxes | 2310900 | 110,598.62 | 110,735.19 |
| Other Expenditures and Deductions from Income | 2311000 | 13,498.79 | 8,009.78 |
| Total Expenditures and Tax Requirements | 2311100 | 35,847,590.40 | 35,723,869.74 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 35,847,590.40 | 35,723,869.74 |
| Surplus Balance, December 31 | 2311400 | 3,102,719.00 | 2,926,875.52 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 3,102,719.00 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 1,930,000.00 |
| Surplus Balance Remaining | 2311700 | 1,172,719.00 |

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BYRAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Byram for the years 2022 - 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 BYRAM**

| 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 | |
| Road Improvements - Paving, Resurfacing | 1 | 3,425,234.00 | | 325,500.00 | 557,500.00 | | 190,500.00 | 474,000.00 | 1,877,734.00 |
| DPW Equipment - Replacement of Trucks; Replacement of | | - | | | | | | | |
| Park Equipment - Side Winder | 2 | 185,000.00 | | 100,000.00 | 85,000.00 | | | | |
| DPW Facility Renovations/Addition | 3 | 306,000.00 | | | 16,000.00 | | | 290,000.00 | |
| Police Department - Alcotest Machine | 4 | 20,000.00 | | | 20,000.00 | | | | |
| Playground Equipment | 5 | 160,000.00 | | | | | 160,000.00 | | |
| COJ Park Improvements - Dog Park | 6 | 304,300.00 | | | | | 304,300.00 | | |
| Fire Engine | 7 | 820,000.00 | | | 41,000.00 | | | 779,000.00 | |
| Fire Dept - SCBA Replacement | 8 | 210,000.00 | | | 70,000.00 | | | | 140,000.00 |
| DPW - Truck Replacement | 9 | 200,000.00 | | | | | | | 200,000.00 |
| Police Department - 4WD Tahoe Replacement | 10 | 60,000.00 | | | | | | | 60,000.00 |
| DPW - Tractor | 11 | 100,000.00 | | | | | | | 100,000.00 |
| DPW - Street Sweeper | 12 | 220,000.00 | | | | | | | 220,000.00 |
| DPW - Field Maintenance Equipment | 13 | 15,000.00 | | | | | | | 15,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 6,025,534.00 | - | 425,500.00 | 789,500.00 | - | 654,800.00 | 1,543,000.00 | 2,612,734.00 |

Local Unit **TOWNSHIP OF BYRAM**

C - 3

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF BYRAM

| 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 | 6,025,534.00 | - | 425,500.00 | 789,500.00 | - | 654,800.00 | 1,543,000.00 | 2,612,734.00 |

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

Local Unit TOWNSHIP OF BYRAM

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|----|----|----|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d | 5e | 5f |
| Road Improvements - Paving, Resurfacing | 1 | 3,425,234.00 | Continuous | 1,547,500.00 | 973,977.00 | 903,757.00 | | | |
| DPW Equipment - Replacement of Trucks; Replacement of | | - | | | | | | | |
| Park Equipment - Side Winder | 2 | 185,000.00 | 1 Year | 185,000.00 | | | | | |
| DPW Facility Renovations/Addition | 3 | 306,000.00 | 1 Year | 306,000.00 | | | | | |
| Police Department - Alcotest Machine | 4 | 20,000.00 | 1 Year | 20,000.00 | | | | | |
| Playground Equipment | 5 | 160,000.00 | 1 Year | 160,000.00 | | | | | |
| COJ Park Improvements - Dog Park | 6 | 304,300.00 | 1 Year | 304,300.00 | | | | | |
| Fire Engine | 7 | 820,000.00 | 1 Year | 820,000.00 | | | | | |
| Fire Dept - SCBA Replacement | 8 | 210,000.00 | 3 Years | 70,000.00 | 70,000.00 | 70,000.00 | | | |
| DPW - Truck Replacement | 9 | 200,000.00 | 1 Year | | 200,000.00 | | | | |
| Police Department - 4WD Tahoe Replacement | 10 | 60,000.00 | 1 Year | | 60,000.00 | | | | |
| DPW - Tractor | 11 | 100,000.00 | 1 Year | | | 100,000.00 | | | |
| DPW - Street Sweeper | 12 | 220,000.00 | 1 Year | | | 220,000.00 | | | |
| DPW - Field Maintenance Equipment | 13 | 15,000.00 | 1 Year | | | 15,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 6,025,534.00 | XXXXXXXXXX | 3,412,800.00 | 1,303,977.00 | 1,308,757.00 | - | - | - |

TOWNSHIP OF BYRAM

C - 4

TOWNSHIP OF BYRAM

C - 4

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

| Local Unit | | | | | | | | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| TOWNSHIP OF BYRAM | | | | | | | | | | |
| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Improvements - Paving, Resurfacing | 3,425,234.00 | 325,500.00 | 651,000.00 | 873,234.00 | | 640,500.00 | 935,000.00 | | | |
| DPW Equipment - Replacement of Trucks; Replacement of | - | | | | | | | | | |
| Park Equipment - Side Winder | 185,000.00 | 100,000.00 | | 85,000.00 | | | | | | |
| DPW Facility Renovations/Addition | 306,000.00 | | | 16,000.00 | | | 290,000.00 | | | |
| Police Department - Alcotest Machine | 20,000.00 | | | 20,000.00 | | | | | | |
| Playground Equipment | 160,000.00 | | | | | 160,000.00 | | | | |
| COJ Park Improvements - Dog Park | 304,300.00 | | | | | 304,300.00 | | | | |
| Fire Engine | 820,000.00 | | | 41,000.00 | | | 779,000.00 | | | |
| Fire Dept - SCBA Replacement | 210,000.00 | | | 210,000.00 | | | | | | |
| DPW - Truck Replacement | 200,000.00 | | 100,000.00 | 100,000.00 | | | | | | |
| Police Department - 4WD Tahoe Replacement | 60,000.00 | | | 60,000.00 | | | | | | |
| DPW - Tractor | 100,000.00 | | 100,000.00 | | | | | | | |
| DPW - Street Sweeper | 220,000.00 | | | 220,000.00 | | | | | | |
| DPW - Field Maintenance Equipment | 15,000.00 | | | 15,000.00 | | | | | | |
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| | - | | | | | | | | | |
| TOTAL - THIS PAGE | 6,025,534.00 | 425,500.00 | 851,000.00 | 1,640,234.00 | - | 1,104,800.00 | 2,004,000.00 | - | - | - |

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

Local Unit

TOWNSHIP OF BYRAM

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BYRAM

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|--|-----------------|------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 6,025,534.00 | 425,500.00 | 851,000.00 | 1,640,234.00 | - | 1,104,800.00 | 2,004,000.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **BYRAM**, County of **SUSSEX** 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) \$ 8,819,535.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 110,430.00 (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

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 1,930,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,474,535.73 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 325,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 8,819,535.00 |
| 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 | \$ | 12,549,070.73 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 8,555,864.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,101,977.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 422,636.73 |
| (c) Capital Improvements | 44-999 | \$ 858,633.00 |
| (d) Municipal Debt Service | 45-999 | \$ 409,960.00 |
| (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 | \$ 1,200,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 12,549,070.73 |

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

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|---------------------------------------|--------|----------------|--------------------|-----------------------------|--|----------|--------------|-------------|--------------------|-------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 110,430.00 | 110,430.00 | 110,598.62 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| Reserve to Pay Debt Service | | 25,833.00 | 25,833.00 | 25,833.00 | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | 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 | 136,263.00 | 136,263.00 | 136,431.62 | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Year Referendum Passed/Implemented: | | 2000 (Date) | | | | | | | | |
| Rate Assessed: | | \$ | 0.0119 | | Payment of Bond Principal | 54-920-2 | 60,000.00 | 60,000.00 | 60,000.00 | xxxxxxxxxxx |
| Total Tax Collected to date: | | \$ | 2,164,239.40 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxxx |
| Total Expended to date: | | \$ | 4,414,651.32 | | | | | | | |
| Total Acreage Preserved to date: | | | 497.440 (Acres) | | Interest on Bonds | 54-930-2 | 7,200.00 | 9,600.00 | 9,600.00 | xxxxxxxxxxx |
| Recreation land preserved in 2021: | | | 0.000 (Acres) | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxxx |
| Farmland preserved in 2021: | | | 0.000 (Acres) | | Reserve for Future Use | 54-950-2 | 69,063.00 | 66,663.00 | 66,663.00 | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 136,263.00 | 136,263.00 | 136,263.00 | - |

| 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 | | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
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| Reserve Funds: | 56-101 | | | | | | | | | - |
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| 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: TOWNSHIP OF BYRAM

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/1/2022

Date

cchurch@byramtwp.org

Clerk of the Governing Body

2022 Municipal Budget

of the TOWNSHIP of BYRAM County of SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|--|---------------|--|---------------|
| | 2022 | | 2021 |
| 1. Surplus | 1,930,000.00 | | 1,745,500.00 |
| 2. Total Miscellaneous Revenues | 1,474,535.73 | | 1,583,573.84 |
| 3. Receipts from Delinquent Taxes | 325,000.00 | | 325,000.00 |
| 4. a) Local Tax for Municipal Purposes | 8,819,535.00 | | 8,702,246.00 |
| b) Addition to Local School District Tax | | | |
| c) Minimum Library Tax | | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 8,819,535.00 | | 8,702,246.00 |
| Total General Revenues | 12,549,070.73 | | 12,356,319.84 |

| Summary of Appropriations | 2022 Budget | | Final 2021 Budget | |
|---|---------------|--|-------------------|--|
| 1. Operating Expenses: Salaries & Wages | 4,022,950.00 | | 3,993,700.00 | |
| Other Expenses | 4,955,550.73 | | 4,929,695.84 | |
| 2. Deferred Charges & Other Appropriations | 1,101,977.00 | | 1,064,331.00 | |
| 3. Capital Improvements | 858,633.00 | | 776,443.00 | |
| 4. Debt Service (Include for School Purposes) | 409,960.00 | | 392,150.00 | |
| 5. Reserve for Uncollected Taxes | 1,200,000.00 | | 1,200,000.00 | |
| Total General Appropriations | 12,549,070.73 | | 12,356,319.84 | |
| Total Number of Employees | 51 | | 52 | |

| 2022 Dedicated | | Sewer | Utility Budget | | |
|--|--|-------------|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | | |
| | | 2022 | | 2021 | |
| 1. Surplus | | 90,000.00 | | 165,000.00 | |
| 2. Miscellaneous Revenues | | 290,000.00 | | 265,000.00 | |
| 3. Deficit (General Budget) | | | | | |
| Total Revenues | | 380,000.00 | | 430,000.00 | |
| | | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | | 54,500.00 | | 36,400.00 | |
| Other Expenses | | 115,400.00 | | 166,200.00 | |
| 2. Capital Improvements | | 129,350.00 | | 164,800.00 | |
| 3. Debt Service | | 76,250.00 | | 59,900.00 | |
| 4. Deferred Charges & Other Appropriations | | 4,500.00 | | 2,700.00 | |
| 5. Surplus (General Budget) | | | | | |
| Total Appropriations | | 380,000.00 | | 430,000.00 | |
| Total Number of Employees | | None | | None | |

| Balance of Outstanding Debt | | | | | |
|-----------------------------|--|--------------|--|-----------|------------|
| | | General | | Sewer | Open Space |
| Interest | | 88,368.76 | | 1,125.00 | 14,400.00 |
| Principal | | 2,425,541.99 | | 75,000.00 | 180,000.00 |
| Outstanding Balance | | 2,513,910.75 | | 76,125.00 | 194,400.00 |

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BYRAM, County of SUSSEX on March 1, 2022.

A hearing on the budget and tax resolution will be held at the Byram Township Municipal Building, on April 5, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 10 Mansfield Drive, Stanhope, New Jersey, Monday - Friday during the hours of 8:30AM to 4:30PM.

TOWNSHIP OF BYRAM
SUMMARY OF 2022 BUDGET

| | | | | Future Budget Projections | | | | |
|--|--------------|---------------|---------|---------------------------|---------------|---------------|---------------|---------------|
| Total Budget | | 12,549,070.73 | 100.0% | 2023 | 2024 | 2025 | 2026 | 2027 |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 4,022,950.00 | | 102.00% | 4,103,409.00 | 4,185,477.18 | 4,269,186.72 | 4,354,570.46 | 4,441,661.87 |
| Sheet 25 | - | | 102.00% | - | - | - | - | - |
| Total | | 4,022,950.00 | | 4,103,409.00 | 4,185,477.18 | 4,269,186.72 | 4,354,570.46 | 4,441,661.87 |
| Social Security | | | | | | | | |
| Sheet 19 | | 309,000.00 | 102.00% | 315,180.00 | 321,483.60 | 327,913.27 | 334,471.54 | 341,160.97 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | | 214,200.00 | 102.00% | 218,484.00 | 222,853.68 | 227,310.75 | 231,856.97 | 236,494.11 |
| Sheet 19 | | 564,177.00 | 105.00% | 592,385.85 | 622,005.14 | 653,105.40 | 685,760.67 | 720,048.70 |
| Sheet 19 | | 14,600.00 | 102.00% | 14,892.00 | 15,189.84 | 15,493.64 | 15,803.51 | 16,119.58 |
| Sheet 20 | | - | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | | 1,255,953.00 | 106.00% | 1,331,310.18 | 1,411,188.79 | 1,495,860.12 | 1,585,611.73 | 1,680,748.43 |
| Direct Employee Costs | | 6,380,880.00 | 50.8% | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | | 195,253.00 | 1.6% | 206,968.18 | 219,386.27 | 232,549.45 | 246,502.41 | 261,292.56 |
| Debt Service: | | | | | | | | |
| Sheet 27 | | 409,960.00 | 3.3% | 396,892.00 | 391,392.00 | 317,412.00 | 185,892.00 | 170,346.00 |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | | 1,200,000.00 | 9.6% | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| Capital Funds: | | | | | | | | |
| Sheet 26a | | 858,633.00 | 6.8% | 562,153.00 | 562,153.00 | 562,153.00 | 562,153.00 | 562,153.00 |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | | - | 0.0% | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | | 368,936.73 | 2.9% | | | | | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | | 3,135,408.00 | 25.0% | 3,198,116.16 | 3,262,078.48 | 3,327,320.05 | 3,393,866.45 | 3,461,743.78 |
| Projected Budget Totals | | | | 12,139,790.37 | 12,413,207.99 | 12,628,304.40 | 12,796,488.74 | 13,091,769.00 |

TOWNSHIP OF BYRAM
2022 BUDGET FUNDING

Budget Funding:

| | |
|-------------------|----------------------|
| Fund Balance | 1,930,000.00 |
| Local Revenues | 465,569.00 |
| State Aid | 640,030.00 |
| Grants | 368,936.73 |
| Delinquent Tax | 325,000.00 |
| Local Purpose Tax | 8,819,535.00 |
| | <u>12,549,070.73</u> |
| Ratables | 926,776,700 |
| Tax Rate | 0.952 |
| Increase | 0.013 |

Project Tax Results

| 2022 | 2023 | 2024 | 2025 | 2026 | |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | |
| 465,569.00 | 465,569.00 | 465,569.00 | 465,569.00 | 465,569.00 | |
| 617,395.00 | 617,395.00 | 617,395.00 | 617,395.00 | 617,395.00 | |
| - | - | - | - | - | |
| 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | |
| 9,101,826.37 | 9,375,243.99 | 9,590,340.40 | 9,758,524.74 | 10,053,805.00 | |
| 12,139,790.37 | 12,413,207.99 | 12,628,304.40 | 12,796,488.74 | 13,091,769.00 | |
| 926,776,700 | 926,776,700 | 926,776,700 | 926,776,700 | 926,776,700 | |
| 0.982 | 1.012 | 1.035 | 1.053 | 1.085 | |
| 0.030 | 0.030 | 0.023 | 0.018 | 0.032 | |
| LEVY CAP CAL | | | | | |
| Prior Year | 8,819,535.00 | 9,101,826.37 | 9,375,243.99 | 9,590,340.40 | 9,758,524.74 |
| 2% | 176,390.70 | 182,036.53 | 187,504.88 | 191,806.81 | 195,170.49 |
| 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 | 9,154,925.70 | 9,443,862.90 | 9,723,748.87 | 9,944,147.21 | 10,116,695.23 |
| Over / (Under) CAP | (53,099.33) | (68,618.91) | (133,408.46) | (185,622.48) | (62,890.23) |

| COMPARISON OF REVENUES & APPROPRIATIONS | | | | |
|---|----------------|---------------|--------------|----------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| REVENUES | | | | |
| Surplus | 1,930,000.00 | 1,745,500.00 | 184,500.00 | 10.57% |
| Local | 465,569.00 | 460,569.00 | 5,000.00 | 1.09% |
| State Aid | 640,030.00 | 617,395.00 | 22,635.00 | 3.67% |
| State & Federal Grants | 368,936.73 | 505,609.84 | (136,673.11) | -27.03% |
| Delinquent Tax | 325,000.00 | 325,000.00 | - | 0.00% |
| Local Purpose Tax | 8,819,535.00 | 8,702,246.00 | 117,289.00 | 1.35% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 12,549,070.73 | 12,356,319.84 | 192,750.89 | 1.56% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 4,022,950.00 | 3,993,700.00 | 29,250.00 | 0.73% |
| Other Expenses | 4,586,614.00 | 4,424,086.00 | 162,528.00 | 3.67% |
| Statutory & Deferred Charges | 1,101,977.00 | 1,064,331.00 | 37,646.00 | 3.54% |
| State & Federal Grants | 368,936.73 | 505,609.84 | (136,673.11) | -27.03% |
| Capital (without grants) | 858,633.00 | 776,443.00 | 82,190.00 | 10.59% |
| Debt Service | 409,960.00 | 392,150.00 | 17,810.00 | 4.54% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,200,000.00 | 1,200,000.00 | (0.00) | 0.00% |
| TOTAL APPROPRIATIONS | 12,549,070.73 | 12,356,319.84 | 192,750.89 | 0.015599 |
| Adopted Emergencies | | - | | |

| CONDITION OF SURPLUS | | | |
|----------------------|----------------|---------------|------------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE |
| Available | 3,102,719.00 | 2,926,875.52 | 175,843.48 |
| Used to Fund Budget | 1,930,000.00 | 1,745,500.00 | 184,500.00 |
| Remaining Balance | 1,172,719.00 | 1,181,375.52 | (8,656.52) |

| LOCAL TAX LEVY AND ASSESSED VALUES | | | | |
|------------------------------------|----------------|---------------|------------|-------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| Local Purpose Tax Levy (only) | 8,819,535.00 | 8,702,246.00 | 117,289.00 | 1.35% |
| Local Tax Rate | 0.9516 | 0.9390 | 0.0126 | 1.35% |
| Assessed Valuation | 926,776,700 | 926,008,400 | 768,300 | 0.08% |

| STATUS OF "CAPS" | | | | |
|------------------------------|---------------|---------------|--|----------|
| SPENDING CAP | | | 2% LEVY CAP | |
| | CAP @ 2.5% | CAP COLA | 9,049,820.67 | MAX |
| CAP Base from Prior Year | 9,428,917.00 | 9,428,917.00 | 8,819,535.00 | ACTUAL |
| Rate Applied | 2.50% | 3.50% | (230,285.67) | + OR () |
| Allowable CAP | 9,664,639.93 | 9,758,929.10 | Must be zero or () to Introduce Budget | |
| Additions: | | | | |
| See Sheet 3b | 802,258.01 | 802,258.01 | | |
| Other | | | | |
| Total CAP Allowable | 10,466,897.94 | 10,561,187.11 | | |
| Budget Expenditures Sheet 19 | 9,657,841.00 | 9,657,841.00 | | |
| Remaining or (Excess) | 809,056.94 | 903,346.11 | | |

| % OF TAX COLLECTION | | | |
|---------------------------------|---------|--------|--------|
| | CURRENT | PRIOR | CHANGE |
| Actual Percentage of Collection | 98.66% | 98.51% | 0.15% |
| Used for Reserve for Taxes | 96.46% | 96.43% | 0.03% |
| Remaining | 2.20% | 2.08% | 0.12% |

TOWNSHIP OF BYRAM

[illegible]

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) | | 11,349,070.73 | XXXXXXXXXXXX |
| 2 Local District School Tax | Actual | | 12,003,467.00 |
| | Estimate | 12,243,536.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | Actual | | 6,603,465.00 |
| | Estimate | 6,735,534.00 | XXXXXXXXXXXX |
| 5 County Tax | Actual | | 5,960,299.53 |
| | Estimate | 6,079,506.00 | XXXXXXXXXXXX |
| 6 Special District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | Actual | | 110,598.62 |
| | Estimate | 110,430.00 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | | 36,518,076.73 | |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | | 3,729,535.73 | |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | | 32,788,541.00 | |
| 12 Amount of Item 11 divided by <div>96.46%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 33,988,541.00 | |
| Analysis of Item 12: | | | |
| Local School District Tax (Line 2 Above) | | 12,243,536.00 | |
| Regional School District Tax (Line 3 Above) | | - | |
| Regional High School Tax (Line 4 Above) | | 6,735,534.00 | |
| County Tax (Line 5 Above) | | 6,079,506.00 | |
| Special District Tax (Line 6 Above) | | - | |
| Municipal Open Space Tax (Line 7 Above) | | 110,430.00 | |
| Municipal Arts and Culture Tax (Line 8 Above) | | - | |
| Tax in Local Municipal Budget | | 8,819,535.00 | |
| Total Amount (Line 12) | | 33,988,541.00 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | | 1,200,000.00 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 11,349,070.73 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | | 1,200,000.00 | |
| Subtotal | | 12,549,070.73 | |
| Less: Item 10 - Total Anticipated Revenues | | 3,729,535.73 | |
| Amount to Be Raised by Taxation in Municipal Budget | | 8,819,535.00 | |

| | |
|---------------------------------------|--------------|
| Local Tax for Municipal Purpose | 8,819,535.00 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |