

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Edgewater Park Township, County of Burlington 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

17th day of May, 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 9th day of June, 2022

DocuSigned by:
Brandon Garcia
Clerk
400 DeLanco Road
Address
6098772050
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 17th day of May, 2022

DocuSigned by:
Daniel DiGangi
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
Address
856 435-6200
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 17th day of May, 2022

DocuSigned by:
Tara Krueger
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Edgewater Park Township, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,916,888.08 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 59,806.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		1,550,000.00
Miscellaneous Revenues Anticipated	13-099		1,546,724.82
Receipts from Delinquent Taxes	15-499		275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5,916,888.08
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
Total Revenues	13-299		9,288,612.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,048,211.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 774,297.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 87,161.33
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 558,500.00
(e) Deferred Charges - Municipal	46-999	\$ 815,015.25
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 605,428.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,288,612.90

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 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2022

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Edgewater Park Township

Year Ending: December 31, 2021

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



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

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

06/09/2022
Date

DocuSigned by:
Brandon Garcia
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

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

Edgewater Park Township, Burlington County
TOWNSHIP OF EDGEWATER PARK
BURLINGTON
EDGEWATER PARK
TOWNSHIP
COMMITTEEPERSONS
Township of Edgewater Park
400 Delanco Road
Edgewater Park, New Jersey 08010
(609) 877-2050
(609) 877-2308

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Brandon Garcia	C-1966
Mindie Weiner	CT-8409
Tara Krueger	N-1678
Daniel DiGangi	CR-00526
Evan Crook	

Newspaper

Burlington County Times

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
19th	April
5th	May
17th	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

598,061,960
580,132,460
17,929,500

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0312

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/18/2020

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **TOWNSHIP** of DGEWATER PARK County of
BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,550,000.00	1,250,000.00	1,250,000.00
2. Total Miscellaneous Revenues	1,546,724.82	1,204,068.33	1,204,068.33
3. Receipts from Delinquent Taxes	275,000.00	250,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	5,916,888.08	5,547,567.26	5,547,567.26
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,916,888.08	5,547,567.26	5,547,567.26
Total General Revenues	9,288,612.90	8,251,635.59	8,251,635.59

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	3,318,711.00	3,126,736.95	3,126,736.95
Other Expenses	2,816,661.33	2,765,490.33	2,765,490.33
2. Deferred Charges & Other Appropriations	1,589,312.25	1,028,934.00	1,028,934.00
3. Capital Improvements	400,000.00	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	558,500.00	549,500.00	549,500.00
5. Reserve for Uncollected Taxes	605,428.32	580,974.31	580,974.31
Total General Appropriations	9,288,612.90	8,251,635.59	8,251,635.59
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF EDGEWATER PARK

SUMMARY OF 2022 BUDGET

Total Budget	9,288,612.90	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	3,318,711.00	102.00%	3,385,085.22	3,452,786.92	3,521,842.66	3,592,279.52	3,664,125.11
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>3,318,711.00</u>		<u>3,385,085.22</u>	<u>3,452,786.92</u>	<u>3,521,842.66</u>	<u>3,592,279.52</u>	<u>3,664,125.11</u>
Social Security							
Sheet 19	240,000.00	102.00%	244,800.00	249,696.00	254,689.92	259,783.72	264,979.39
Pensions etc.							
Sheet 19	120,609.00	102.00%	123,021.18	125,481.60	127,991.24	130,551.06	133,162.08
Sheet 19	413,188.00	105.00%	433,847.40	455,539.77	478,316.76	502,232.60	527,344.23
Sheet 19	-						
Sheet 20	11,000.00						
Insurance							
Sheet 14	1,800.00	106.00%	1,908.00	2,022.48	2,143.83	2,272.46	2,408.81
Direct Employee Costs	<u>4,105,308.00</u>	44.2%					
General Liability Insurance							
Sheet 14	<u>10,000.00</u>	0.1%					
Debt Service:							
Sheet 27	<u>558,500.00</u>	6.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>605,428.32</u>	6.5%					
Capital Funds:							
Sheet 26a	<u>400,000.00</u>	4.3%					
Deferred Charges:							
Sheet 28	<u>815,015.25</u>	8.8%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>43,151.33</u>	0.5%					
All Other Departmental OE's:							
Various Line Items	<u>2,751,210.00</u>	29.6%	102.00%	2,806,234.20	2,862,358.88	2,919,606.06	2,977,998.18
			Projected Budget Totals	<u>6,994,896.00</u>	<u>7,147,885.66</u>	<u>7,304,590.47</u>	<u>7,465,117.53</u>
							<u>7,629,577.76</u>

TOWNSHIP OF EDGEWATER PARK 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,550,000.00
Local Revenues	827,534.49
State Aid	676,039.00
Grants	43,151.33
Delinquent Tax	275,000.00
Local Purpose Tax	5,916,888.08
	9,288,612.90

Ratables	598,061,960
Tax Rate	0.989
Increase	0.033

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,994,896.00	6,972,885.66	6,954,590.47	6,940,117.53	6,929,577.76
	6,994,896.00	7,147,885.66	7,304,590.47	7,465,117.53	7,629,577.76
	606,061,960	614,061,960	622,061,960	630,061,960	638,061,960
	1.154	1.136	1.118	1.101	1.086
	0.165	(0.019)	(0.018)	(0.016)	(0.015)
LEVY CAP CAL					
<i>Prior Year</i>	5,916,888.08	6,994,896.00	6,972,885.66	6,954,590.47	6,940,117.53
<i>2%</i>	118,337.76	139,897.92	139,457.71	139,091.81	138,802.35
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,194,225.84	7,294,793.92	7,273,343.38	7,255,682.28	7,241,919.88
<i>Over / (Under) CAP</i>	800,670.16	(321,908.26)	(318,752.91)	(315,564.74)	(312,342.12)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,550,000.00	1,250,000.00	300,000.00	24.00%
Local	827,534.49	511,000.00	316,534.49	61.94%
State Aid	676,039.00	676,039.00	-	0.00%
State & Federal Grants	43,151.33	17,029.33	26,122.00	153.39%
Delinquent Tax	275,000.00	250,000.00	25,000.00	10.00%
Local Purpose Tax	5,916,888.08	5,547,567.26	369,320.82	6.66%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>9,288,612.90</u>	<u>8,251,635.59</u>	<u>1,036,977.31</u>	12.57%
APPROPRIATIONS				
Salaries & Wages	3,318,711.00	3,187,236.95	131,474.05	4.13%
Other Expenses	2,773,510.00	2,687,961.00	85,549.00	3.18%
Statutory & Deferred Charges	1,589,312.25	1,028,934.00	560,378.25	54.46%
State & Federal Grants	43,151.33	17,029.33	26,122.00	153.39%
Capital (without grants)	400,000.00	200,000.00	200,000.00	100.00%
Debt Service	558,500.00	549,500.00	9,000.00	1.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	605,428.32	580,974.31	24,454.01	4.21%
TOTAL APPROPRIATIONS	<u>9,288,612.90</u>	<u>8,251,635.59</u>	<u>1,036,977.31</u>	0.125669
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,916,888.08	5,547,567.26	369,320.82	6.66%
Local Tax Rate	0.9893	0.9563	0.0331	3.46%
Assessed Valuation	598,061,960	580,132,460	17,929,500	3.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>6,501,760.08 MAX</u>	<u>5,916,888.08 ACTUAL</u>
CAP Base from Prior Year	6,549,121.95	6,549,121.95	(584,872.00)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,581,867.56	6,778,341.22	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	44,167.17	44,167.17		
Other				
Total CAP Allowable	6,626,034.73	6,822,508.39		
Budget Expenditures Sheet 19	6,822,508.00	6,822,508.00		
Remaining or (Excess)	<u>(196,473.27)</u>	<u>0.39</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,143,128.16	2,673,616.10	1,469,512.06
Used to Fund Budget	1,550,000.00	1,250,000.00	300,000.00
Remaining Balance	2,593,128.16	1,423,616.10	1,169,512.06

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.00%		97.00%
Remaining	-97.00%	0.00%	-97.00%

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,683,184.58	XXXXXXXXXXXX
2	Local District School Tax		11,230,067.00
	Actual		
	Estimate	11,455,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,255,828.08
	Actual		
	Estimate	2,301,000.00	XXXXXXXXXXXX
6	Special District Tax		439,460.00
	Actual		
	Estimate	448,250.00	XXXXXXXXXXXX
7	Municipal Open Space		57,783.00
	Actual		
	Estimate	59,806.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,947,240.58	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,371,724.82	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	19,575,515.76	
12	Amount of Item 11 divided by 97.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,180,944.08	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	11,455,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,301,000.00	
	Special District Tax (Line 6 Above)	448,250.00	
	Municipal Open Space Tax (Line 7 Above)	59,806.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,916,888.08	
	Total Amount (Line 12)	20,180,944.08	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	605,428.32	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	8,683,184.58	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	605,428.32	
	Subtotal	9,288,612.90	
	Less: Item 10 - Total Anticipated Revenues	3,371,724.82	
	Amount to Be Raised by Taxation in Municipal Budget	5,916,888.08	

Local Tax for Municipal Purpose	5,916,888.08
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EDGEWATER PARK

COUNTY: BURLINGTON

William Belgard Mayor's Name	December 31, 2022 Term Expires
--	--

Municipal Officials	
Brandon Garcia Municipal Clerk	8/18/2020 Date of Orig. Appt.
Mindie Weiner Tax Collector	C-1966 Cert. No.
Tara Krueger Chief Financial Officer	CT-8409 Cert. No.
Daniel DiGangi Registered Municipal Accountant	N-1678 Cert. No.
Evan Crook Municipal Attorney	CR-00526 Lic. No.
_____ _____	

Official Mailing Address of Municipality

Township of Edgewater Park
 400 Delanco Road
 Edgewater Park, New Jersey 08010

Fax #: (609) 877-2308

Governing Body Members	
Name	Term Expires
Lauren DiFilippo	12/31/2023
Kevin Johnson	12/31/2024
Juanita Scott	12/31/2023
Michael Trainor	12/31/2024
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON 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

19th day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2022

bgarcia@edgewaterpark-nj.com

Clerk

400 Delanco Road

Address

Edgewater Park, New Jersey 08010

Address

(609) 877-2050

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 19th day of April, 2022

ddigangi@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 19th day of April, 2022

cfo@edgewaterpark-nj.com

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 EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of May 5th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Lauren DiFilippo
Juanita Scott
William Belgard

Nays

Abstained

Absent

Kevin Johnson
Michael Trainor

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON, on April 19th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Edgewater Park, on May 17th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,822,508.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,860,676.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,860,676.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	605,428.32
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		9,288,612.90
4. Total General Appropriations (Item 9, Sheet 29)		9,288,612.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,371,724.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,916,888.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,251,635.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,251,635.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,758,223.80	-	-	-	-	-	-
Reserved	492,936.19	-	-	-	-	-	-
Unexpended Balances Canceled	475.60	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,251,635.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	8,251,635.55	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,712,850.00
Subtotal	8,251,635.55		
Exceptions Less:		Additions:	
Total Other Operations	44,010.40	New Construction (Assessor Certification)	44,151.90
Total Uniform Construction Code		2020 Cap Bank Utilized	0.20
Total Interlocal Service Agreement		2021 Cap Bank Utilized	15.07
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	549,500.00		
Transferred to Board of Education		Total Additions	44,167.17
Type I School Debt			
Total Public & Private Programs	17,029.40	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>6,757,017.17</u>
Judgements			
Total Deferred Charges	311,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>65,491.22</u>
Reserve for Uncollected Taxes	580,973.80		
Total Exceptions	1,702,513.60		
Amount on Which CAP is Applied	6,549,121.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>6,822,508.39</u>
<u>2.5%</u> CAP	<u>163,728.05</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>6,822,508.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,712,850.00	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(0.39)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 780,873.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>142,873.00</u>
-------------------------------------	-------------------

<u>638,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>638,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>638,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,547,567.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	286,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,250,567.26</u>
Plus 2% CAP Increase	<u>105,011.35</u>
ADJUSTED TAX LEVY	<u>5,355,578.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,355,578.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,355,578.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	57,014.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	44,476.00
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	790,015.17
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,102,505.17</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>475.60</u>

ADJUSTED TAX LEVY

6,457,608.18

Additions:

New Ratables - Increase for new construction	4,618,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.956</u>
New Ratable Adjustment to Levy	44,151.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,501,760.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,916,888.08

OVER OR (UNDER) 2% LEVY CAP

(584,872.00)

(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	5,277,789
Amount to be Raised by Taxation for Municipal Purpose	5,230,222
Available for Banking (CY 2022)	<u>47,567</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>47,567</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	5,328,876
Amount to be Raised by Taxation for Municipal Purpose	5,311,716
Available for Banking (CY 2022 - CY 2023)	<u>17,160</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>17,160</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,577,271
Amount to be Raised by Taxation for Municipal Purpose	5,547,567
Available for Banking (CY 2022 - CY 2024)	<u>29,704</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>29,704</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,501,760
Amount to be Raised by Taxation for Municipal Purpose	5,916,888
Available for Banking (CY 2023 - CY 2025)	<u>584,872</u>

Total Levy CAP Bank	<u><u>631,736</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,550,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,550,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105	10,000.00	6,000.00	29,262.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	119,092.96
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	67,600.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	10,000.00	5,613.41
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Cable Fees	08-229	25,000.00	25,000.00	26,074.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	215,000.00	216,000.00	257,642.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	841,600.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	841,600.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,151.33	17,029.33	17,029.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	562,534.49	245,000.00	259,390.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	215,000.00	216,000.00	257,642.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039.00	676,039.00	676,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	841,600.60
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	43,151.33	17,029.33	17,029.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,534.49	245,000.00	259,390.80
Total Miscellaneous Revenues	13-099	1,546,724.82	1,204,068.33	2,051,702.27
4. Receipts from Delinquent Taxes	15-499	275,000.00	250,000.00	332,630.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,371,724.82	2,704,068.33	3,634,332.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,916,888.08	5,547,567.26	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,916,888.08	5,547,567.26	6,414,047.91
7. Total General Revenues	13-299	9,288,612.90	8,251,635.59	10,048,380.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	141,800.00	123,800.00		135,800.00	135,777.57	22.43
Other Expenses	20-100	2	80,450.00	64,750.00		77,750.00	75,798.14	1,951.86
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	18,000.00	17,000.00		19,000.00	16,697.30	2,302.70
Other Expenses	20-110	2	7,600.00	6,300.00		6,300.00	3,215.50	3,084.50
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	72,000.00	83,000.00		71,000.00	68,339.96	2,660.04
Other Expenses	20-120	2	31,600.00	23,550.00		31,050.00	26,832.40	4,217.60
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	107,000.00	100,500.00		102,500.00	99,210.82	3,289.18
Other Expenses	20-130	2	82,100.00	88,100.00		82,600.00	71,642.83	10,957.17
						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	35,000.00		36,100.00	36,000.00	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,000.00	59,000.00		57,000.00	56,670.64	329.36
Other Expenses	20-145	2	11,250.00	13,950.00		8,950.00	7,624.05	1,325.95
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	17,500.00	17,000.00		17,000.00	16,319.94	680.06
Other Expenses	20-150	2	12,650.00	11,950.00		11,950.00	8,687.09	3,262.91
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	92,000.00	120,000.00		101,900.00	87,903.79	13,996.21
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	153,000.00	151,000.00		151,200.00	151,166.43	33.57
Other Expenses	43-490	2	11,600.00	11,500.00		11,500.00	5,723.03	5,776.97
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	51,000.00	39,000.00		51,000.00	50,484.27	515.73
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	300.00	200.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	298.90	701.10
Other Expenses	21-180	2	4,950.00	4,200.00		4,200.00	3,400.59	799.41
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	10,000.00	10,000.00		10,000.00	8,849.10	1,150.90
Other Expenses	21-185	2	1,800.00	900.00		900.00	245.00	655.00
						-		-
Insurance						-		-
General Liability	23-210	2	65,800.00	76,000.00		66,000.00	59,494.11	6,505.89
Workers Compensation	23-215	2	214,200.00	186,000.00		171,000.00	166,863.89	4,136.11
Employee Group Insurance	23-220	2	638,000.00	644,000.00		639,000.00	564,228.16	74,771.84
Unemployment Compensation Insurance	23-225	2	11,500.00	11,000.00		11,000.00	10,740.28	259.72
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,106,500.00	1,942,300.00		2,008,000.00	2,001,048.80	6,951.20
Other Expenses	25-240	2	104,900.00	111,800.00		76,300.00	69,946.09	6,353.91
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Ambulance / Emergency Squad	25-260	2	28,200.00	27,100.00		27,100.00	27,100.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	1	16,500.00	15,000.00		15,500.00	13,125.00	2,375.00
Public Defender						-		-
Other Expenses	43-495	2	12,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	341,310.00	337,535.95		322,635.95	318,728.49	3,907.46
Other Expenses	26-290	2	55,600.00	60,450.00		40,450.00	33,498.99	6,951.01
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		7,000.00	5,000.06	1,999.94
Other Expenses	26-305	2	205,000.00	185,000.00		191,000.00	179,577.00	11,423.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	28,000.00	33,000.00		28,000.00	21,858.04	6,141.96
Community Services Act						-		-
Other Expenses	26-325	2	385,000.00	335,900.00		400,900.00	347,198.59	53,701.41
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	600.00	600.00		600.00	325.00	275.00
Other Expenses	27-330	2	750.00	750.00		750.00		750.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	13,000.00	8,000.00		14,000.00	11,508.00	2,492.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services						-		-
Other Expenses	28-370	2	2,000.00	12,500.00		2,000.00	819.27	1,180.73
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-371	2	7,000.00	5,000.00		6,500.00	6,229.03	270.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (CONT'D)						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	1,116.97	883.03
						-		-
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	1.00	1.00		1.00		1.00
Storm Water Management						-		-
Other Expenses	26-297	2	4,999.00	5,000.00		5,000.00	3,750.00	1,250.00
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	495.00	5.00
Aid to Providence House						-		-
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	1,050.00	450.00
Newsletter						-		-
Other Expenses	20-110	2	7,000.00	6,500.00		6,500.00	6,096.00	404.00
Senior Advisory						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	313.91	2,686.09
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	96,500.00	93,500.00		80,500.00	77,267.68	3,232.32
Other Expenses	22-195	2	19,500.00	21,000.00		15,000.00	10,797.75	4,202.25
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-196	1	7,000.00	10,000.00		10,000.00	5,898.06	4,101.94
Plumbing						-		-
Salaries and Wages	22-197	1	12,000.00	15,000.00		15,000.00	9,691.20	5,308.80
Electrical						-		-
Salaries and Wages	22-198	1	16,000.00	17,500.00		17,500.00	14,607.32	2,892.68
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-199	1	136,000.00	126,000.00		146,000.00	142,518.38	3,481.62
Other Expenses	22-199	2	6,750.00	6,250.00		6,250.00	1,845.71	4,404.29
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILIY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	53,000.00	60,000.00		53,000.00	48,372.70	4,627.30
Street Lighting	31-435	2	75,000.00	95,000.00		74,000.00	72,205.06	1,794.94
Natural Gas / Oil	31-435	2	13,000.00	10,000.00		15,000.00	10,644.82	4,355.18
Telephone	31-440	2	37,000.00	37,000.00		37,000.00	33,877.10	3,122.90
Telecommunications	31-440	2	11,000.00	15,000.00		12,000.00	9,467.30	2,532.70
Water Service	31-445	2	3,800.00	3,500.00		3,500.00	3,283.41	216.59
Gasoline / Motor Fuel	31-447	2	70,000.00	45,000.00		49,000.00	46,412.63	2,587.37
Trash Disposal	32-465	2	225,000.00	265,000.00		250,000.00	202,298.61	47,701.39
						-		-
Accumulated Sick Leave	30-415	1	1.00	1.00		1.00		1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		6,048,211.00	5,831,187.95	-	5,831,187.95	5,481,485.76	349,702.19
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,048,211.00	5,831,187.95	-	5,831,187.95	5,481,485.76	349,702.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,318,711.00	3,126,736.95	-	3,187,236.95	3,141,540.65	45,696.30
Other Expenses (Including Contingent)	34-201	2	2,729,500.00	2,704,451.00	-	2,643,951.00	2,339,945.11	304,005.89

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		120,609.00	103,391.00		103,391.00	103,391.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	250,000.00		250,000.00	233,512.32	16,487.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		413,188.00	364,043.00		364,043.00	364,043.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		774,297.00	717,934.00	-	717,934.00	700,946.32	16,987.68
(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		6,822,508.00	6,549,121.95	-	6,549,121.95	6,182,432.08	366,689.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40A:54-35)						-		-
Other Expenses	29-393	2				-		-
Affordable Housing						-		-
Other Expenses	21-191	2	30,000.00	30,000.00		30,000.00	7,283.00	22,717.00
SFSP Fire District Payment						-		-
Other Expenses	25-251	2	3,010.00	3,010.00		3,010.00	3,010.00	-
Recycling Tax (P.L. 2007, c. 311)						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	7,258.65	3,741.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		44,010.00	44,010.00	-	44,010.00	17,551.65	26,458.35

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	18,128.20	17,029.33		17,029.33	17,029.33	-
						-	-	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-501	2				-	-	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	1,420.74			-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	23,602.39			-	-	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County Park Development Grant						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$250,000.00)	41-877	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		43,151.33	17,029.33	-	17,029.33	17,029.33	-
Total Operations - Excluded from "CAPS"	34-305		87,161.33	61,039.33	-	61,039.33	34,580.98	26,458.35
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	87,161.33	61,039.33	-	61,039.33	34,580.98	26,458.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	300,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-	
					-		-	
Acquisition of Four Wheel Drive Police Vehicles	44-903				-		-	
					-		-	
Street and Drainage Improvements	44-904	100,000.00	100,000.00		100,000.00	212.03	99,787.97	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	200,000.00	-	200,000.00	100,212.03	99,787.97

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		435,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		104,500.00	125,000.00		125,000.00	124,813.98	XXXXXXXXXX
Interest on Notes	45-935		19,000.00	14,500.00		14,500.00	14,210.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		558,500.00	549,500.00	-	549,500.00	549,024.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-07	46-892		231,936.25	286,000.00	XXXXXXXXXX	286,000.00	286,000.00	XXXXXXXXXX
Ordinance 2016-08	46-892		54,579.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-10c	46-892		503,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		815,015.25	311,000.00	XXXXXXXXXX	311,000.00	311,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,860,676.58	1,121,539.33	-	1,121,539.33	994,817.41	126,246.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,860,676.58	1,121,539.33	-	1,121,539.33	994,817.41	126,246.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,683,184.58	7,670,661.28	-	7,670,661.28	7,177,249.49	492,936.19
(M) Reserve for Uncollected Taxes	50-899		605,428.32	580,974.31	XXXXXXXXXX	580,974.31	580,974.31	XXXXXXXXXX
9. Total General Appropriations	34-499		9,288,612.90	8,251,635.59	-	8,251,635.59	7,758,223.80	492,936.19

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	6,822,508.00	6,549,121.95	-	6,549,121.95	6,182,432.08	366,689.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	44,010.00	44,010.00	-	44,010.00	17,551.65	26,458.35
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	43,151.33	17,029.33	-	17,029.33	17,029.33	-
Total Operations Excluded from "CAPS"	34-305	87,161.33	61,039.33	-	61,039.33	34,580.98	26,458.35
(C) Capital Improvements	44-999	400,000.00	200,000.00	-	200,000.00	100,212.03	99,787.97
(D) Municipal Debt Service	45-999	558,500.00	549,500.00	-	549,500.00	549,024.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	815,015.25	311,000.00	XXXXXXXXXX	311,000.00	311,000.00	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	605,428.32	580,974.31	XXXXXXXXXX	580,974.31	580,974.31	XXXXXXXXXX
Total General Appropriations	34-499	9,288,612.90	8,251,635.59	-	8,251,635.59	7,758,223.80	492,936.19

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations; Storm Recovery Trust Fund and Affordable Housing.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,302,314.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,598.72
Federal and State Grants Receivable	1110200	460,444.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	314,378.68
Tax Title Lien Receivable	1110400	236,915.99
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	258,650.89
Deferred Charges Required to be in 2022 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,601,304.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,648,230.28
Reserves for Receivables	2110200	809,945.56
Surplus	2110300	4,143,128.16
Total Liabilities, Reserves and Surplus	XXXXXX	7,601,304.00

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,673,616.10	2,687,359.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.35%, 2020: 98.1%)	2310200	20,478,268.34	19,132,441.40
Delinquent Taxes	2310300	332,630.53	286,505.18
Other Revenues and Additions to Income	2310400	3,172,876.06	2,573,934.06
Total Funds	2310500	26,657,391.03	24,680,239.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,251,159.99	8,444,925.43
School Taxes (Including Local and Regional)	2310700	11,230,067.00	10,798,880.00
County Taxes (Including Added Tax Amounts)	2310800	2,334,962.60	2,226,905.58
Special District Taxes	2310900	439,460.00	430,848.00
Other Expenditures and Deductions from Income	2311000	258,613.28	105,064.83
Total Expenditures and Tax Requirements	2311100	22,514,262.87	22,006,623.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,514,262.87	22,006,623.84
Surplus Balance, December 31	2311400	4,143,128.16	2,673,616.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,143,128.16
Current Surplus Anticipated in 2022 Budget	2311600	1,550,000.00
Surplus Balance Remaining	2311700	2,593,128.16

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 EDGEWATER PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 and Drainage Improvements	1	2,345,000.00		100,000.00	28,000.00		295,000.00	527,000.00	1,395,000.00
		-							
Acquisition of Vehicles & Equipment	2	360,000.00			12,000.00			223,000.00	125,000.00
		-							
Improvement to Municipal Facilities	3	8,700,000.00			410,000.00			8,090,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	11,405,000.00	-	100,000.00	450,000.00	-	295,000.00	8,840,000.00	1,720,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF EDGEWATER PARK

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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CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF EDGEWATER PARK

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	11,405,000.00	-	100,000.00	450,000.00	-	295,000.00	8,840,000.00	1,720,000.00

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Road and Drainage Improvements	1	2,345,000.00		950,000.00	925,000.00	470,000.00			
		-							
Acquisition of Vehicles & Equipment	2	360,000.00		235,000.00	70,000.00	55,000.00			
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Improvement to Municipal Facilities	3	8,700,000.00		8,500,000.00	100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXXX	11,405,000.00	XXXXXXXXXX	9,685,000.00	1,095,000.00	625,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	11,405,000.00	XXXXXXXXXX	9,685,000.00	1,095,000.00	625,000.00	-	-	-

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

Local Unit TOWNSHIP OF EDGEWATER PARK

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 and Drainage Improvements	2,345,000.00	100,000.00		97,500.00		295,000.00	1,852,500.00				
	-			-							
Acquisition of Vehicles & Equipment	360,000.00			18,000.00			342,000.00				
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Improvement to Municipal Facilities	8,700,000.00			435,000.00			8,265,000.00				
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF EDGEWATER PARK

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

Local Unit TOWNSHIP OF EDGEWATER PARK

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	11,405,000.00	100,000.00	-	550,500.00	-	295,000.00	10,459,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,048,211.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 774,297.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 87,161.33
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 558,500.00
(e) Deferred Charges - Municipal	46-999	\$ 815,015.25
(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	\$ 605,428.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,288,612.90

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 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2022, bgarcia@edgewaterpark-nj.com, Clerk
Signature

TOWNSHIP OF EDGEWATER PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	59,806.00	57,783.00	59,730.83	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00	
Interest Income	54-113				Other Expenses	54-385-2	149,000.00	149,000.00		149,000.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	180,194.00	182,217.00	182,217.00	Salaries & Wages	54-375-1	10,000.00	10,000.00	315.00	9,685.00	
					Other Expenses	54-372-2	80,000.00	80,000.00	35,431.59	44,568.41	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	240,000.00	240,000.00	241,947.83	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented: 2000 & 2002 (Date)					Debt Service:	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	600,354.72		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	494,391.70		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			None (Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2021:			None (Acres)		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2021:			None (Acres)		Total Trust Fund Appropriations:	54-499	240,000.00	240,000.00	35,746.59	204,253.41	

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

Contracting Unit: OWNSHIP OF EDGEWATER PAR

Year Ending: December 31, 2021

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

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

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

4/19/2022
Date

bgarcia@edgewaterpark-nj.com
Clerk of the Governing Body