

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

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

Riverton Borough, Burlington County

BOROUGH OF RIVERTON
BURLINGTON
RIVERTON
BOROUGH
COUNCIL MEMBERS

Borough of Riverton
505 A Howard Street
Riverton, NJ 08077
856-829-0120
856-829-1413

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Michelle Hack
Nicole Chicone-Shively
Julia Edmondson
Robert P. Inverso
Thomas Coleman

Cert #

C-1732
T8575
N-1562
CR00436

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

242,460,200
242,127,000
333,200

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0331

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/10/2015

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of RIVERTON County of
 BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	270,000.00		205,000.00
2. Total Miscellaneous Revenues	1,096,523.53		1,164,620.95
3. Receipts from Delinquent Taxes	90,000.00		120,000.00
4. a) Local Tax for Municipal Purposes	2,088,744.36		2,068,970.41
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,088,744.36		2,068,970.41
Total General Revenues	3,545,267.89		3,558,591.36

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,163,481.00		1,137,094.00
Other Expenses	1,687,469.00		1,669,764.95
2. Deferred Charges & Other Appropriations	281,493.00		263,803.00
3. Capital Improvements	7,500.00		81,000.00
4. Debt Service (Include for School Purposes)	222,550.00		224,550.00
5. Reserve for Uncollected Taxes	182,774.89		182,379.41
Total General Appropriations	3,545,267.89		3,558,591.36
Total Number of Employees	12		13

Balance of Outstanding Debt			
	General		
Interest	404,150.00		
Principal	1,590,000.00		
Outstanding Balance	1,994,150.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of RIVERTON , County of
 BURLINGTON on April 19 , 2022.

A hearing on the budget and tax resolution will be held at the Borough Hall , on
 May 17 , 2022 at 7:00 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 Michelle Hack, Municipal Clerk at
the Municipal Building, 505A Howard Street, Riverton New Jersey,
 08077 during the hours of 8:30AM to 4:30PM .

BOROUGH OF RIVERTON SUMMARY OF 2022 BUDGET

				Future Budget Projections				
				2023	2024	2025	2026	2027
Total Budget	<u>3,545,267.89</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	1,163,481.00	102.00%	1,186,750.62	1,210,485.63	1,234,695.35	1,259,389.25	1,284,577.04	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>1,163,481.00</u>		<u>1,186,750.62</u>	<u>1,210,485.63</u>	<u>1,234,695.35</u>	<u>1,259,389.25</u>	<u>1,284,577.04</u>	
Social Security								
Sheet 19	54,000.00	102.00%	55,080.00	56,181.60	57,305.23	58,451.34	59,620.36	
Pensions etc.								
Sheet 19	76,619.00	102.00%	78,151.38	79,714.41	81,308.70	82,934.87	84,593.57	
Sheet 19	150,874.00	105.00%	158,417.70	166,338.59	174,655.51	183,388.29	192,557.70	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	428,428.00	106.00%	454,133.68	481,381.70	510,264.60	540,880.48	573,333.31	
Direct Employee Costs	<u>1,873,402.00</u>	52.8%						
General Liability Insurance								
Sheet 14	<u>109,261.00</u>	3.1%	110,000.00	111,000.00	112,000.00	113,000.00	114,000.00	
Debt Service:								
Sheet 27	<u>222,550.00</u>	6.3%	225,000.00	230,000.00	235,000.00	240,000.00	245,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>182,774.89</u>	5.2%	185,000.00	190,000.00	195,000.00	200,000.00	205,000.00	
Capital Funds:								
Sheet 26a	<u>7,500.00</u>	0.2%	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>143,400.00</u>	4.0%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
All Other Departmental OE's:								
Various Line Items	<u>1,006,380.00</u>	28.4%	102.00%	1,026,507.60	1,047,037.75	1,067,978.51	1,089,338.08	1,111,124.84
			Projected Budget Totals	<u>3,536,540.98</u>	<u>3,629,639.68</u>	<u>3,725,707.90</u>	<u>3,824,882.30</u>	<u>3,927,306.82</u>

**BOROUGH OF RIVERTON
2022 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
Local Revenues	722,546.53	725,000.00	730,000.00	735,000.00	740,000.00	745,000.00
State Aid	230,577.00	230,577.00	230,577.00	230,577.00	230,577.00	230,577.00
Grants	143,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Delinquent Tax	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Local Purpose Tax	<u>2,088,744.36</u>	<u>2,170,963.98</u>	<u>2,259,062.68</u>	<u>2,350,130.90</u>	<u>2,444,305.30</u>	<u>2,541,729.82</u>
	3,545,267.89	3,536,540.98	3,629,639.68	3,725,707.90	3,824,882.30	3,927,306.82
Ratables	242,460,200	243,000,000	244,000,000	245,000,000	246,000,000	247,000,000
Tax Rate	0.861	0.893	0.926	0.959	0.994	1.029
Increase	0.007	0.032	0.032	0.033	0.034	0.035
LEVY CAP CAL						
	<i>Prior Year</i>	2,088,744.36	2,170,963.98	2,259,062.68	2,350,130.90	2,444,305.30
	<i>2%</i>	41,774.89	43,419.28	45,181.25	47,002.62	48,886.11
	<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>	2,289,519.24	2,374,383.26	2,465,243.93	2,559,133.51	2,656,191.41
	<i>Over / (Under) CAP</i>	(118,555.26)	(115,320.58)	(115,113.03)	(114,828.21)	(114,461.59)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	270,000.00	205,000.00	65,000.00	31.71%
Local	722,546.53	795,477.00	(72,930.47)	-9.17%
State Aid	230,577.00	230,577.00	-	0.00%
State & Federal Grants	143,400.00	138,566.95	4,833.05	3.49%
Delinquent Tax	90,000.00	120,000.00	(30,000.00)	-25.00%
Local Purpose Tax	2,088,744.36	2,068,970.41	19,773.95	0.96%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,545,267.89	3,558,591.36	(13,323.47)	-0.37%
APPROPRIATIONS				
Salaries & Wages	1,163,481.00	1,118,566.00	44,915.00	4.02%
Other Expenses	1,544,069.00	1,549,726.00	(5,657.00)	-0.37%
Statutory & Deferred Charges	281,493.00	263,803.00	17,690.00	6.71%
State & Federal Grants	143,400.00	138,566.95	4,833.05	3.49%
Capital (without grants)	7,500.00	81,000.00	(73,500.00)	-90.74%
Debt Service	222,550.00	224,550.00	(2,000.00)	-0.89%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	182,774.89	182,379.41	395.48	0.22%
TOTAL APPROPRIATIONS	3,545,267.89	3,558,591.36	(13,323.47)	-0.00374
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,088,744.36	2,068,970.41	19,773.95	0.96%
Local Tax Rate	0.8615	0.8540	0.0075	0.88%
Assessed Valuation	242,460,200	242,127,000	333,200	0.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	2,923,095.00	2,923,095.00	2,142,189.28 MAX
Rate Applied	0.50%	3.50%	2,088,744.36 ACTUAL
Allowable CAP	2,937,710.48	3,025,403.33	(53,444.92) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	127,743.06	127,743.06	
Other			
Total CAP Allowable	3,065,453.54	3,153,146.39	
Budget Expenditures Sheet 19	2,976,669.00	2,976,669.00	
Remaining or (Excess)	88,784.54	176,477.39	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	825,295.60	738,313.98	86,981.62
Used to Fund Budget	270,000.00	205,000.00	65,000.00
Remaining Balance	555,295.60	533,313.98	21,981.62

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.72%	98.17%	0.55%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.72%	0.17%	0.55%

**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)	3,362,493.00	XXXXXXXXXXXX
2 Local District School Tax		5,621,675.00
Actual		
Estimate	5,750,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,151,082.21
Actual		
Estimate	1,300,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	10,412,493.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,456,523.53	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	8,955,969.47	
12 Amount of Item 11 divided by 98.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,138,744.36	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,750,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,300,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,088,744.36	
Total Amount (Line 12)	9,138,744.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	182,774.89	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	3,362,493.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	182,774.89	
Subtotal	3,545,267.89	
Less: Item 10 - Total Anticipated Revenues	1,456,523.53	
Amount to Be Raised by Taxation in Municipal Budget	2,088,744.36	

Local Tax for Municipal Purpose	2,088,744.36
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVERTON

COUNTY: BURLINGTON

<u>Suzanne Cairns Wells</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Michelle Hack</u> Municipal Clerk	<u>8/10/2015</u> Date of Orig. Appt.
<u>Nicole Chicone-Shively</u> Tax Collector	<u>C-1732</u> Cert. No.
<u>Julia Edmondson</u> Chief Financial Officer	<u>T8575</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>N-1562</u> Cert. No.
<u>Thomas Coleman</u> Municipal Attorney	<u>CR00436</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Riverton
505 A Howard Street
Riverton, NJ 08077

Fax #: 856-829-1413

Governing Body Members	
Name	Term Expires
<u>William Corbi</u>	<u>12/31/2024</u>
<u>Kirk Fullerton</u>	<u>12/31/2022</u>
<u>Laura Major</u>	<u>12/31/2022</u>
<u>Julie Scott</u>	<u>12/31/2024</u>
<u>Jim Quinn</u>	<u>12/31/2023</u>
<u>Edgar Wilburn</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVERTON, 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 BOROUGH of RIVERTON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

**Corbi
Fullerton
Scott
Quinn
Wilburn**

Nays

Abstained

Absent

Major

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVERTON, County of BURLINGTON, on April 19th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Riverton, 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,976,669.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	385,824.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	385,824.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	182,774.89
4. Total General Appropriations (Item 9, Sheet 29)	3,545,267.89
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ </div> <div style="width: 35%; text-align: right;"> 1,456,523.53 </div> </div>	1,456,523.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,456,523.53
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)	2,088,744.36
(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	3,558,591.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,558,591.36	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,286,975.37	-	-	-	-	-	-
Reserved	271,615.02	-	-	-	-	-	-
Unexpended Balances Canceled	0.97	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,558,591.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	3,420,024.00
Cap Base Adjustment:	
Subtotal	<u>3,420,024.00</u>
Exceptions Less:	
Total Other Operations	9,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	81,000.00
Total Debt Service	224,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	182,379.00
Total Exceptions	<u>496,929.00</u>
Amount on Which CAP is Applied	2,923,095.00
<u>2.5%</u> CAP	<u>73,077.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,996,172.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,996,172.38
Additions:		
New Construction (Assessor Certification)		4,144.46
2020 Cap Bank Utilized		28,005.25
2021 Cap Bank Utilized		95,593.35
Total Additions		<u>127,743.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,123,915.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>29,230.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,153,146.39</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>2,976,669.00</u>
Over or (Under) Appropriations Cap		<u>(176,477.39)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 424,771.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 54,000.00

370,771.00

Budgeted Group Insurance - Inside CAP 367,397.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 3,374.00

TOTAL 370,771.00

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 \$ -

On May 17, 2022 at 7:00 PM in the Borough Municipal Building a hearing on the 2022 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Michelle Hack at the Borough Municipal Building.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,068,970.41
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,068,970.41</u>
Plus 2% CAP Increase	<u>41,379.41</u>
ADJUSTED TAX LEVY	<u>2,110,349.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,110,349.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,110,349.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,123.00
Allowable Pension Obligations Increases	11,573.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	6,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 27,696.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

2,138,044.82

Additions:

New Ratables - Increase for new construction	485,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.854</u>
New Ratable Adjustment to Levy	4,144.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,142,189.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,088,744.36

OVER OR (UNDER) 2% LEVY CAP

(53,444.92)

(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	2,161,817
Amount to be Raised by Taxation for Municipal Purpose	2,064,461
Available for Banking (CY 2022)	97,356
Amount Used in CY 2022	
Balance to Expire	97,356

2020

Maximum Allowable Amount to be Raised by Taxation	2,139,715
Amount to be Raised by Taxation for Municipal Purpose	2,062,045
Available for Banking (CY 2022 - CY 2023)	77,670
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	77,670

2021

Maximum Allowable Amount to be Raised by Taxation	2,115,565
Amount to be Raised by Taxation for Municipal Purpose	2,068,970
Available for Banking (CY 2022 - CY 2024)	46,595
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	46,595

2022

Maximum Allowable Amount to be Raised by Taxation	2,142,189
Amount to be Raised by Taxation for Municipal Purpose	2,088,744
Available for Banking (CY 2023 - CY 2025)	53,445

Total Levy CAP Bank

177,710

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	270,000.00	205,000.00	205,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	270,000.00	205,000.00	205,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,000.00	978.00	1,010.00
Fees and Permits	08-105	750.00	750.00	1,200.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	39,300.00	64,128.00	39,369.46
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	28,335.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	7,500.00	4,597.64
Anticipated Utility Operating Surplus	08-114			
Cell Towers	08-118	34,000.00	33,000.00	34,040.86
Sewer Service Fees	08-123	482,814.00	474,259.00	510,565.13
Comcast Fee	08-134	9,100.00	9,400.00	9,172.98
Park Fees	08-135	2,300.00	3,125.00	2,320.00
Payment in Lieu of Taxes	08-210	9,000.00	9,000.00	26,500.06

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	607,764.00	627,140.00	657,111.72

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,577.00	230,577.00	230,577.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	49,265.00	24,000.00	49,265.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	49,265.00	24,000.00	49,265.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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 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
				-
American Rescue Plan	10-857	115,000.00	110,000.00	110,000.00
Drunk Driving Enforcement Grant	10-510			-
Recycling Tonnage Grant	10-569		5,501.63	5,501.63
Bullet Proof Vest Partnership	10-693		945.46	945.46
Body Armor Grant	10-505		868.30	868.30
Alcohol Education Rehab	10-501		454.40	454.40
Clean Communities Grant	10-602		6,531.16	6,531.16
Body Worn Cameras	10-502		14,266.00	14,266.00
NJUCF Stewardship Grant	10-594	28,400.00		-
				-
				-
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				-
				-
				-
				-
				-

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	143,400.00	138,566.95	138,566.95

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	65,517.53	144,337.00	145,279.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	270,000.00	205,000.00	205,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	607,764.00	627,140.00	657,111.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	49,265.00	24,000.00	49,265.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,400.00	138,566.95	138,566.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,517.53	144,337.00	145,279.70
Total Miscellaneous Revenues	13-099	1,096,523.53	1,164,620.95	1,220,800.37
4. Receipts from Delinquent Taxes	15-499	90,000.00	120,000.00	118,574.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,456,523.53	1,489,620.95	1,544,374.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,088,744.36	2,068,970.41	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	2,088,744.36	2,068,970.41	2,156,641.24
7. Total General Revenues	13-299	3,545,267.89	3,558,591.36	3,701,016.05

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
						-		-
Mayor and Council						-		-
Other Expense	20-110	2	4,000.00	6,500.00		6,500.00	6,489.45	10.55
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	86,290.00	68,975.00		70,675.00	69,393.73	1,281.27
Other Expense	20-120	2	27,850.00	29,550.00		29,550.00	25,366.22	4,183.78
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	41,500.00	58,268.00		58,268.00	57,146.67	1,121.33
Other Expense	20-130	2	5,050.00	4,950.00		4,950.00	4,233.34	716.66
						-		-
Audit Services						-		-
Other Expense	20-135	2	27,800.00	27,800.00		27,800.00	27,800.00	-
						-		-
Computerized Data Processing						-		-
Other Expense	20-140	2	17,000.00	15,000.00		16,680.00	16,632.00	48.00
						-		-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	34,626.00	31,496.00		31,496.00	30,889.98	606.02
Other Expenses	20-145	2	5,635.00	5,635.00		4,135.00	3,847.54	287.46
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,367.00	12,065.00		12,065.00	11,833.25	231.75
Other Expenses	20-150	2	2,455.00	2,455.00		2,455.00	2,264.32	190.68
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	19,300.00	20,000.00		20,000.00	15,559.00	4,441.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	3,000.00	6,000.00		6,000.00	5,504.30	495.70
						-		-
Economic Development						-		-
Other Expenses	20-170	2	10,363.00	8,769.00		8,769.00	8,652.85	116.15
						-		-
						-		-
						-		-
						-		-

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
						-		-
Land Use Administration - Planning Board						-		-
Salaries and Wages	21-180	1	15,238.00	14,866.00		14,866.00	14,600.13	265.87
Other Expenses	21-180	2	8,300.00	8,800.00		6,300.00	5,031.35	1,268.65
						-		-
Insurance						-		-
Liability Insurance	23-210	2	109,261.00	102,737.00		102,737.00	86,381.24	16,355.76
Workers Compensation	23-215	2	61,031.00	60,940.00		60,940.00	60,940.00	-
Employees Group Insurance	23-220	2	367,397.00	349,125.00		337,425.00	333,306.92	4,118.08
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	559,492.47	557,781.00		552,781.00	536,324.78	16,456.22
Salaries and Wages - ARP Funds	25-240	1	30,517.53			-		-
Other Expenses	25-240	2	50,100.00	44,800.00		44,800.00	41,435.89	3,364.11
						-		-
Office of Emergency Management						-		-
Other Expenses	25-245	2	250.00	250.00		250.00	-	250.00
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	3,500.00	3,500.00		3,500.00	3,350.06	149.94
						-		-

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
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	5,972.00	5,827.00		5,827.00	5,631.04	195.96
Other Expenses	25-265	2	2,100.00	2,100.00		2,100.00	1,615.69	484.31
						-		-
Fire Department						-		-
Other Expenses	25-265	2	25,000.00	25,000.00		23,300.00	20,988.75	2,311.25
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	221,511.00	225,250.00		215,250.00	187,603.02	27,646.98
Other Expenses	26-290	2	50,300.00	50,300.00		50,300.00	47,077.79	3,222.21
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	46,000.00	47,000.00		47,000.00	46,989.00	11.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	133,203.00	132,610.00		135,610.00	131,869.62	3,740.38
						-		-
						-		-
						-		-

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 Building and Grounds						-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	26,250.00	26,000.00		26,000.00	24,043.82	1,956.18
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	36,000.00		41,700.00	37,209.51	4,490.49
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	3,500.00	5,000.00		5,000.00	3,560.00	1,440.00
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-332	1	5,505.00	5,171.00		5,171.00	5,171.00	-
Other Expenses	27-332	2	150.00	150.00		150.00	-	150.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	1,000.00		1,000.00	375.00	625.00
						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	23,600.00	18,000.00		18,000.00	17,100.03	899.97
						-		-

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
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	54,000.00	59,000.00		59,000.00	550.59	58,449.41
						-		-
Public Defender						-		-
Salary and Wages	43-495	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
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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	32,501.00	36,945.00		35,945.00	29,822.25	6,122.75
Other Expenses	22-195	2	1,200.00	1,127.00		1,127.00	700.00	427.00
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
						-		-
						-		-
Celebration of Public Events	30-420	2	600.00	600.00		600.00	44.00	556.00
						-		-
Electricity	31-435	2	59,000.00	67,000.00		59,285.00	49,928.43	9,356.57
Street Lighting	31-460	2	45,000.00	41,000.00		48,715.00	38,966.69	9,748.31
Telephone	31-440	2	20,000.00	19,000.00		19,840.00	19,824.20	15.80
Water	31-445	2	4,500.00	4,500.00		4,500.00	4,032.14	467.86
Gasoline	31-447	2	28,000.00	28,000.00		28,000.00	23,322.78	4,677.22
Fire Hydrant	31-460	2	43,500.00	41,000.00		45,708.00	45,707.20	0.80
						-		-
Sewerage Processing						-		-
Salaries and Wages	31-445	1	113,961.00	116,450.00		112,222.00	109,089.62	3,132.38
Other Expenses	31-445	2	95,000.00	116,000.00		136,000.00	126,077.65	9,922.35
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	108,000.00	105,000.00		105,000.00	99,904.91	5,095.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,695,176.00	2,659,292.00	-	2,659,292.00	2,448,187.75	211,104.25
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,695,176.00	2,659,292.00	-	2,659,292.00	2,448,187.75	211,104.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,163,481.00	1,137,094.00	-	1,118,566.00	1,061,505.47	57,060.53
Other Expenses (Including Contingent)	34-201	2	1,531,695.00	1,522,198.00	-	1,540,726.00	1,386,682.28	154,043.72

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		76,619.00	70,643.00		70,643.00	70,642.04	0.96
Social Security System (O.A.S.I.)	36-472		54,000.00	52,116.00		52,116.00	51,655.25	460.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		150,874.00	141,044.00		141,044.00	141,043.94	0.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		281,493.00	263,803.00	-	263,803.00	263,341.23	461.77
(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		2,976,669.00	2,923,095.00	-	2,923,095.00	2,711,528.98	211,566.02

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	29-390	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Insurance						-		-
Employees Group Insurance	23-221	2	3,374.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		12,374.00	9,000.00	-	9,000.00	9,000.00	-

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
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
American Rescue Plan	41-857	2		110,000.00	110,000.00	110,000.00	-	
Drunk Driving Enforcement Grant	41-510	2			-	-	-	
Recycling Tonnage Grant	41-569	2		5,501.63	5,501.63	5,501.63	-	
Bullet Proof Vest Partnership	41-603	2		945.46	945.46	945.46	-	
Body Armor Grant	41-505	2		868.30	868.30	868.30	-	
Alcohol Education Rehab	41-501	2		454.40	454.40	454.40	-	
Clean Communities Grant	41-603	2		6,531.16	6,531.16	6,531.16	-	
Body Worn Cameras	41-502	2		14,266.00	14,266.00	14,266.00	-	
American Rescue Plan:					-	-	-	
Sewer Improvements	41-857	2	115,000.00		-	-	-	
NJUCF Stewardship Grant	41-594	2	28,400.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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		143,400.00	138,566.95	-	138,566.95	138,566.95	-
Total Operations - Excluded from "CAPS"	34-305		155,774.00	147,566.95	-	147,566.95	147,566.95	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	155,774.00	147,566.95	-	147,566.95	147,566.95	-

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	7,500.00		XXXXXXXXXX	-		-	
					-		-	
Purchase of a Loader Bucket	44-903		16,000.00		16,000.00	16,000.00	-	
					-		-	
Various Sewer Upgrades	44-904		60,000.00		60,000.00	-	60,000.00	
					-		-	
Purchase of Fire Equipment	44-905		5,000.00		5,000.00	4,951.00	49.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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		7,500.00	81,000.00	-	81,000.00	20,951.00	60,049.00

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		222,550.00	224,550.00	-	224,550.00	224,549.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	385,824.00	453,116.95	-	453,116.95	393,066.98	60,049.00	

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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		385,824.00	453,116.95	-	453,116.95	393,066.98	60,049.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,362,493.00	3,376,211.95	-	3,376,211.95	3,104,595.96	271,615.02
(M) Reserve for Uncollected Taxes	50-899		182,774.89	182,379.41	XXXXXXXXXX	182,379.41	182,379.41	XXXXXXXXXX
9. Total General Appropriations	34-499		3,545,267.89	3,558,591.36	-	3,558,591.36	3,286,975.37	271,615.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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	2,976,669.00	2,923,095.00	-	2,923,095.00	2,711,528.98	211,566.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,374.00	9,000.00	-	9,000.00	9,000.00	-
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	143,400.00	138,566.95	-	138,566.95	138,566.95	-
Total Operations Excluded from "CAPS"	34-305	155,774.00	147,566.95	-	147,566.95	147,566.95	-
(C) Capital Improvements	44-999	7,500.00	81,000.00	-	81,000.00	20,951.00	60,049.00
(D) Municipal Debt Service	45-999	222,550.00	224,550.00	-	224,550.00	224,549.03	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	182,774.89	182,379.41	XXXXXXXXXX	182,379.41	182,379.41	XXXXXXXXXX
Total General Appropriations	34-499	3,545,267.89	3,558,591.36	-	3,558,591.36	3,286,975.37	271,615.02

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: _____
 Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds; _____
 Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; _____
 Veteran's Affairs & Donation - Veteran's Memorial, Uniform Fire Safety Act, Dog Park Donations, and Animal Control Fund.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,404,544.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	32,039.19
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	89,774.00
Tax Title Lien Receivable	1110400	114,765.28
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	81,706.47
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,722,829.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,627,732.89
Reserves for Receivables	2110200	269,801.33
Surplus	2110300	825,295.60
Total Liabilities, Reserves and Surplus	XXXXXX	3,722,829.82

School Tax Levy Unpaid	2220170	2,810,838.47
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,962,072.47

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	738,313.98	788,066.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.72%, 2020: 98.17%)	2310200	8,747,019.04	8,704,147.47
Delinquent Taxes	2310300	118,574.44	112,214.14
Other Revenues and Additions to Income	2310400	1,370,606.33	1,074,384.62
Total Funds	2310500	10,974,513.79	10,678,812.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,376,210.98	3,177,485.26
School Taxes (Including Local and Regional)	2310700	5,621,675.00	5,621,675.00
County Taxes (Including Added Tax Amounts)	2310800	1,151,082.21	1,140,338.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	250.00	1,000.00
Total Expenditures and Tax Requirements	2311100	10,149,218.19	9,940,498.74
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,149,218.19	9,940,498.74
Surplus Balance, December 31	2311400	825,295.60	738,313.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	825,295.60
Current Surplus Anticipated in 2022 Budget	2311600	270,000.00
Surplus Balance Remaining	2311700	555,295.60

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF RIVERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

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

Local Unit

BOROUGH OF RIVERTON

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		
		-								
Lawn Mower	1	21,000.00			1,050.00			19,950.00		
		-								
Public Works Truck	2	62,000.00			3,100.00			58,900.00		
		-								
Police Vehicles and Equipment	3	102,000.00			5,100.00			96,900.00		
		-								
Fire Department Equipment	4	5,000.00			250.00			4,750.00		
		-								
		-								
		-								
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		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	190,000.00	-		-	9,500.00	-	-	180,500.00	-

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

Local Unit **BOROUGH OF RIVERTON**

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

BOROUGH OF RIVERTON

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	190,000.00	-	-	9,500.00	-	-	180,500.00	-

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

Local Unit

BOROUGH OF RIVERTON

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
		-							
Lawn Mower	1	21,000.00		21,000.00					
		-							
Public Works Truck	2	62,000.00		62,000.00					
		-							
Police Vehicles and Equipment	3	102,000.00		102,000.00					
		-							
Fire Department Equipment	4	5,000.00		5,000.00					
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TOTAL - THIS PAGE	XXXXX	190,000.00	XXXXXXXXXX	190,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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

Local Unit

BOROUGH OF RIVERTON

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
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TOTAL - ALL PROJECTS	XXXXX	190,000.00	XXXXXXXXXX	190,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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
	-			-						
Lawn Mower	21,000.00			1,050.00			19,950.00			
	-			-						
Public Works Truck	62,000.00			3,100.00			58,900.00			
	-			-						
Police Vehicles and Equipment	102,000.00			5,100.00			96,900.00			
	-			-						
Fire Department Equipment	5,000.00			250.00			4,750.00			
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TOTAL - THIS PAGE	190,000.00	-	-	9,500.00	-	-	180,500.00	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of RIVERTON, 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) \$ 2,088,744.36 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (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	
	Corbi Fullerton Major Scott Quinn Wilburn				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	270,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,096,523.53
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,088,744.36
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	\$	3,545,267.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,695,176.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 281,493.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 155,774.00
(c) Capital Improvements	44-999	\$ 7,500.00
(d) Municipal Debt Service	45-999	\$ 222,550.00
(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	\$ 182,774.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,545,267.89

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, _____, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

