

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,170,000.00	2,006,000.00	164,000.00	8.18%
Local	2,104,487.01	1,643,120.96	461,366.05	28.08%
State Aid	542,592.00	542,592.00	-	0.00%
State & Federal Grants	75,128.62	280,537.00	(205,408.38)	-73.22%
Delinquent Tax	325,000.00	450,000.00	(125,000.00)	-27.78%
Local Purpose Tax	8,336,188.85	8,072,614.88	263,573.97	3.27%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,553,396.48	12,994,864.84	558,531.64	4.30%
APPROPRIATIONS				
Salaries & Wages	4,114,552.12	3,989,804.83	124,747.29	3.13%
Other Expenses	3,875,564.82	3,576,783.55	298,781.27	8.35%
Statutory & Deferred Charges	1,401,321.88	1,285,841.00	115,480.88	8.98%
State & Federal Grants	75,128.62	286,412.00	(211,283.38)	-73.77%
Capital (without grants)	37,200.00	25,000.00	12,200.00	48.80%
Debt Service	2,924,330.04	2,805,589.42	118,740.62	4.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,125,299.00	1,025,434.04	99,864.96	9.74%
TOTAL APPROPRIATIONS	13,553,396.48	12,994,864.84	558,531.64	0.042981
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,336,188.85	8,072,614.88	263,573.97	3.27%
Local Tax Rate	0.5407	0.5210	0.0197	3.79%
Assessed Valuation	1,541,682,547	1,549,432,832	(7,750,285)	-0.50%

STATUS OF "CAPS"

	SPENDING CAP CAP @ 2.5%	CAP COLA	2% LEVY CAP
			8,516,962.92 MAX 8,336,188.85 ACTUAL
CAP Base from Prior Year	7,954,681.24	7,954,681.24	(180,774.07) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,153,548.27	8,233,095.08	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	324,766.25	324,766.25	
Other			
Total CAP Allowable	8,478,314.52	8,557,861.34	
Budget Expenditures Sheet 19	8,557,861.34	8,557,861.34	
Remaining or (Excess)	(79,546.82)	(0.00)	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,912,754.06	2,748,881.60	163,872.46
Used to Fund Budget	2,170,000.00	2,006,000.00	164,000.00
Remaining Balance	742,754.06	742,881.60	(127.54)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.71%	98.92%	-0.21%
Used for Reserve for Taxes	97.71%	97.92%	-0.21%
Remaining	1.00%	1.00%	0.00%

**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)	12,428,097.48	XXXXXXXXXXXX
2 Local District School Tax		14,226,765.00
Actual		
Estimate	14,653,567.95	XXXXXXXXXXXX
3 Regional School District Tax		12,087,105.00
Actual		
Estimate	12,449,718.15	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		11,918,014.37
Actual		
Estimate	12,258,993.02	XXXXXXXXXXXX
6 Special District Tax		1,243,003.00
Actual		
Estimate	1,441,226.45	XXXXXXXXXXXX
7 Municipal Open Space		929,659.70
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	53,231,603.05	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,217,207.63	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	48,014,395.42	
12 Amount of Item 11 divided by 97.71%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	49,139,694.42	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	14,653,567.95	
Regional School District Tax (Line 3 Above)	12,449,718.15	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,258,993.02	
Special District Tax (Line 6 Above)	1,441,226.45	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,336,188.85	
Total Amount (Line 12)	49,139,694.42	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,125,299.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	12,428,097.48	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,125,299.00	
Subtotal	13,553,396.48	
Less: Item 10 - Total Anticipated Revenues	5,217,207.63	
Amount to Be Raised by Taxation in Municipal Budget	8,336,188.85	

Local Tax for Municipal Purpose	8,336,188.85
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARRISON

COUNTY: GLOUCESTER

<u>Lou Manzo</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Diane Malloy</u> Municipal Clerk	<u>10/15/2007</u> Date of Orig. Appt.
<u>Michelle Allen</u> Tax Collector	<u>C-1568</u> Cert. No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>T-1418</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N-0670</u> Cert. No.
<u>Brian Duffield, Esq.</u> Municipal Attorney	<u>CR-000461</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
114 Bridgeton Pike
Mullica Hill, NJ 08062

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Julie DeLaurentis</u>	<u>12/31/2023</u>
<u>John Williams</u>	<u>12/31/2022</u>
<u>Michelle Powell</u>	<u>12/31/2024</u>
<u>Adam Wingate</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARRISON, County of GLOUCESTER 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 South Jersey Times

in the issue of April 15, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARRISON, County of GLOUCESTER, on April 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2, 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)}	8,557,861.34
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,870,236.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,870,236.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.71% Percent of Tax Collections	1,125,299.00
4. Total General Appropriations (Item 9, Sheet 29)	13,553,396.48
<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;"> 2022 - \$ 2021 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,217,207.63
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)	8,336,188.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,994,864.84	2,429,831.65	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,994,864.84	2,429,831.65	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,400,862.90	2,169,662.89	-	-	-	-	-
Reserved	593,983.05	170,604.13	-	-	-	-	-
Unexpended Balances Canceled	18.89	89,564.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,994,864.84	2,429,831.65	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	12,810,007.84
Cap Base Adjustment:	
Subtotal	<u>12,810,007.84</u>
Exceptions Less:	
Total Other Operations	1,756.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	785,992.14
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	2,805,589.42
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	101,555.00
Judgements	
Total Deferred Charges	110,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,025,434.04
Total Exceptions	<u>4,855,326.60</u>
Amount on Which CAP is Applied	7,954,681.24
<u>2.5%</u> CAP	<u>198,867.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,153,548.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,153,548.27
Additions:		
New Construction (Assessor Certification)		23,227.74
2020 Cap Bank Utilized		105,448.98
2021 Cap Bank Utilized		196,089.53
Total Additions		<u>324,766.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,478,314.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>79,546.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,557,861.34</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>8,557,861.34</u>
Over or (Under) Appropriations Cap		<u>0.00</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 \$ 887,729.91

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 186,256.14

701,473.77

Budgeted Group Insurance - Inside CAP 607,269.10

Budgeted Group Insurance - Utilities 94,204.67

Budgeted Group Insurance - Outside CAP

TOTAL 701,473.77

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ -

Employees are not compensated for electing to opt-out of Health Benefits.

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	8,072,614.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	110,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,962,614.88</u>
Plus 2% CAP Increase	<u>159,252.30</u>
ADJUSTED TAX LEVY	<u>8,121,867.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,121,867.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,121,867.18

Exclusions:

Allowable Shared Service Agreements Increase	3,250.00
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	88,537.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	12,200.00
Allowable Debt Service and Capital Leases Inc.	157,900.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	110,000.00

Add Total Exclusions

371,887.00

Less Cancelled or Unexpended Waivers

19.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,493,735.18

Additions:

New Ratables - Increase for new construction	4,458,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	23,227.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,516,962.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,336,188.85

OVER OR (UNDER) 2% LEVY CAP

(180,774.07)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	400,659
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	400,659

2021

Maximum Allowable Amount to be Raised by Taxation	8,096,311
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,072,615
Amount Used in CY 2022	23,697
Balance to Carry Forward (CY 2023 - CY2024)	23,697

2022

Maximum Allowable Amount to be Raised by Taxation	8,516,963
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,336,189
	180,774

Total Levy CAP Bank	605,130
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,170,000.00	2,006,000.00	2,006,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,170,000.00	2,006,000.00	2,006,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	114,338.00	51,091.00	114,338.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	69,400.00	177,000.00	69,401.39
Other	08-109			
Interest and Costs on Taxes	08-112	117,514.00	167,000.00	117,514.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,942.61	47,200.00	8,942.61
Anticipated Utility Operating Surplus	08-114			

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	310,194.61	442,291.00	310,196.74

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	542,592.00	542,592.00	542,592.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	542,592.00	542,592.00

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	286,552.00	281,332.00	286,552.45
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	286,552.00	281,332.00	286,552.45

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	199,821.48	236,992.14	243,187.24

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
Recycling Tonnage Grant	10-569	16,729.42	16,115.84	16,115.84
Clean Communities Program	10-602		52,307.33	52,307.33
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,500.00	23,500.00
Body Armor Replacement Fund Program	10-505	1,335.20	2,034.57	2,034.57
Alcohol Education, Rehab and Enforcement Fund	10-501		416.77	416.77
Drunk Driving Enforcement Grant	10-510			-
Bullet Proof Vest Partnership	10-693		1,305.49	1,305.49
American Rescue Plan	10-857		184,857.00	184,857.00
Body Worn Camera		57,064.00		-
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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
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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	75,128.62	280,537.00	280,537.00

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
Utility Operating Surplus of Prior Year	08-116			
Cable Television	08-117	106,083.44	49,373.82	102,790.67
General Capital Fund Balance	08-228		-	
Payments in Lieu of Taxes	08-130	380,000.00	370,000.00	427,099.84
Hospital Annual Community Service Contribution				
Inpatient		227,847.60	223,992.00	223,992.00
Reserve for Payment of Debt			39,140.00	39,140.00
American Rescue Plan	08-250	593,987.88		

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	1,307,918.92	682,505.82	793,022.51

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	2,170,000.00	2,006,000.00	2,006,000.00
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	310,194.61	442,291.00	310,196.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	542,592.00	542,592.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	286,552.00	281,332.00	286,552.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	199,821.48	236,992.14	243,187.24
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	75,128.62	280,537.00	280,537.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,307,918.92	682,505.82	793,022.51
Total Miscellaneous Revenues	13-099	2,722,207.63	2,466,249.96	2,456,087.94
4. Receipts from Delinquent Taxes	15-499	325,000.00	450,000.00	365,077.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,217,207.63	4,922,249.96	4,827,165.16
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	8,336,188.85	8,072,614.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,336,188.85	8,072,614.88	8,580,732.25
7. Total General Revenues	13-299	13,553,396.48	12,994,864.84	13,407,897.41

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 Functions:						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	58,822.00	30,146.00		28,146.00	27,816.08	329.92
Other Expenses	20-100	2	133,500.00	129,100.00		131,100.00	130,411.56	688.44
Mayor and Committee						-	-	
Salaries and Wages	20-110	1	25,367.00	24,870.00		24,870.00	24,869.51	0.49
Other Expenses	20-110	2	2,550.00	2,550.00		2,550.00	1,682.40	867.60
Township Clerk						-	-	
Salaries and Wages	20-120	1	109,264.00	87,113.00		85,113.00	83,545.60	1,567.40
Other Expenses	20-120	2	53,550.00	54,550.00		52,550.00	34,992.86	17,557.14
Financial Administration						-	-	
Salaries and Wages	20-130	1	138,075.00	125,112.00		125,112.00	121,202.48	3,909.52
Other Expenses	20-130	2	147,631.00	125,100.00		97,600.00	52,973.64	44,626.36
Automated Data Processing						-	-	
Other Expenses	20-140	2	9,000.00	8,500.00		8,500.00	7,731.35	768.65
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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	104,873.00	100,800.00		98,800.00	97,480.29	1,319.71
Other Expenses	20-145	2	9,050.00	8,900.00		8,900.00	6,056.03	2,843.97
Legal Services and Costs						-		-
Other Expenses	20-155	2	181,000.00	196,000.00		196,000.00	153,919.67	42,080.33
Engineering Services and Costs						-		-
Other Expenses	20-165	2	17,000.00	20,000.00		20,000.00	12,360.00	7,640.00
Historic Preservation Committee						-		-
Salaries and Wages	20-175	1	7,455.00	7,309.00		7,309.00	7,308.10	0.90
Other Expenses	20-175	2	6,050.00	6,550.00		6,550.00	-	6,550.00
Municipal Land Use Law (N.J.S.A. 40:55D)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	49,685.00	48,710.00		48,710.00	48,709.76	0.24
Other Expenses	21-180	2	33,400.00	34,350.00		34,350.00	15,221.64	19,128.36
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	59,218.00	58,057.00		58,057.00	58,055.54	1.46
Other Expenses	21-185	2	6,588.00	6,588.00		6,588.00	2,443.72	4,144.28
						-		-
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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
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	1,793,211.15	2,158,257.92		2,158,257.92	2,137,527.38	20,730.54
Salaries and Wages - ARP	25-240	1	593,987.88			-		-
Other Expenses	25-240	2	154,200.00	135,675.00		135,675.00	117,607.58	18,067.42
Emergency Management Services						-		-
Salaries and Wages	25-252	1	7,400.00	7,170.00		7,170.00	7,149.83	20.17
Other Expenses	25-252	2	7,225.00	7,225.00		7,225.00	-	7,225.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	20,000.00		20,000.00	18,671.99	1,328.01
Other Expenses	25-275	2	-	100.00		100.00	-	100.00
Public Works:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	336,821.00	319,842.77		319,842.77	315,129.80	4,712.97
Other Expenses	26-290	2	46,350.00	43,350.00		43,350.00	21,774.95	21,575.05
Solid Waste Collection						-		-
Other Expenses	26-305	2	34,000.00	10,000.00		10,000.00	-	10,000.00
Waste Disposal	32-465	2	600,000.00	600,000.00		600,000.00	415,248.51	184,751.49
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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
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	165,184.00	156,851.00		156,851.00	156,851.00	-
Other Expenses	26-310	2	60,900.00	59,800.00		59,800.00	49,267.93	10,532.07
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	65,000.00	64,000.00		64,000.00	59,727.94	4,272.06
Other Expenses	26-315	2	64,000.00	63,000.00		63,000.00	46,925.16	16,074.84
Health and Human Services:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	1,117.00	1,095.00		1,095.00	1,094.42	0.58
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Other Expenses	27-335	2	4,690.00	4,690.00		4,690.00	2,850.33	1,839.67
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	73,274.00	84,456.00		81,456.00	74,161.36	7,294.64
Other Expenses	28-370	2	16,850.00	14,400.00		17,400.00	15,314.17	2,085.83
Veterans Commission						-		-
Other Expenses	29-392	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Additional Salaries and Wages	29-392	1	5,000.00	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	4,703.61	147,951.00		147,951.00	139,075.14	8,875.86
Other Expenses	43-490	2	194,312.00	15,665.00		15,665.00	7,581.64	8,083.36
Public Defender						-		-
Other Expenses	43-495	2	-	5,600.00		5,600.00	-	5,600.00
JIF Administration						-		-
Salaries and Wages	20-100	1	18,668.00	14,390.00		14,390.00	13,053.41	1,336.59
Insurance:						-		-
Volunteer Insurance	23-210	2	500.00	500.00		500.00	-	500.00
General Liability	23-210	2	96,501.19	75,000.00		75,000.00	73,708.88	1,291.12
Workers Compensation	23-215	2	201,410.81	171,000.00		171,000.00	170,739.12	260.88
Employee Group Health	23-220	2	607,269.10	597,134.55		597,134.55	580,842.47	16,292.08
Health Benefit Retirees	23-220	2	219,581.72	188,500.00		188,500.00	178,978.40	9,521.60
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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	292,605.00	270,682.00		270,682.00	270,545.84	136.16
Other Expenses	22-195	2	10,650.00	10,650.00		10,650.00	4,500.51	6,149.49
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	118,000.00	115,000.00		115,000.00	112,233.94	2,766.06
Street Lightning	31-435	2	151,000.00	149,500.00		149,500.00	147,751.88	1,748.12
Telephone	31-440	2	13,000.00	33,000.00		33,000.00	31,677.76	1,322.24
Water	31-445	2	8,000.00	8,000.00		8,500.00	8,221.41	278.59
Natural Gas	31-446	2	25,000.00	23,000.00		23,000.00	21,418.36	1,581.64
Fuel Oil	31-447	2	38,000.00	33,000.00		35,000.00	34,131.55	868.45
Gasoline	31-447	2	80,000.00	75,000.00		91,000.00	90,233.40	766.60
						-		-
Compensated Absences	30-415	1	5,000.00	35,000.00		35,000.00	35,000.00	-
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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	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,266,539.46	6,798,840.24	-	6,778,840.24	6,246,176.29	532,663.95
B. Contingent	35-470	2		-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		7,266,539.46	6,798,840.24	-	6,778,840.24	6,246,176.29	532,663.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,914,730.64	3,766,812.69	-	3,752,812.69	3,696,975.47	55,837.22
Other Expenses (Including Contingent)	34-201	2	3,351,808.82	3,032,027.55	-	3,026,027.55	2,549,200.82	476,826.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		251,667.88	225,572.00		225,572.00	225,572.00	-
Social Security System (O.A.S.I.)	36-472		318,000.00	288,277.00		308,277.00	304,071.34	4,205.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		715,154.00	635,492.00		635,492.00	635,492.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	195.79	1,304.21
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,291,321.88	1,155,841.00	-	1,175,841.00	1,170,331.13	5,509.87
(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		8,557,861.34	7,954,681.24	-	7,954,681.24	7,416,507.42	538,173.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
SFSP Fire District Payment		2	1,756.00	1,756.00		1,756.00	1,756.00	-
						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		1,756.00	1,756.00	-	1,756.00	1,756.00	-

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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Trash and Recycling Collection	42-107	2	522,000.00	549,000.00		549,000.00	493,190.77	55,809.23
School Resource Officer - Harrison Twp School District		1	99,910.74	118,496.07		118,496.07	118,496.07	-
School Resource Officer - Clearview Reg School Dist		1	99,910.74	118,496.07		118,496.07	118,496.07	-
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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		721,821.48	785,992.14	-	785,992.14	730,182.91	55,809.23

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					-	-	-
Recycling Tonnage Grant	41-569	2	16,729.42	16,115.84		16,115.84	16,115.84	-
Clean Communities	41-602	2		52,307.33		52,307.33	52,307.33	-
Alcohol Education and Rehabilitation Fund	41-501	2		416.77		416.77	416.77	-
Body Armor Replacement Fund	41-505	2	1,335.20	2,034.57		2,034.57	2,034.57	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		29,375.00		29,375.00	29,375.00	-
American Rescue Plan	41-857	2		184,857.00		184,857.00	184,857.00	-
Bullet Proof Vest Partnership	41-693	2		1,305.49		1,305.49	1,305.49	-
Body Worn Camera		2	57,064.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		75,128.62	286,412.00	-	286,412.00	286,412.00	-
Total Operations - Excluded from "CAPS"	34-305		798,706.10	1,074,160.14	-	1,074,160.14	1,018,350.91	55,809.23
Detail:								
Salaries & Wages	34-305	1	199,821.48	236,992.14	-	236,992.14	236,992.14	-
Other Expenses	34-305	2	598,884.62	837,168.00	-	837,168.00	781,358.77	55,809.23

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		37,200.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
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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		37,200.00	25,000.00	-	25,000.00	25,000.00	-

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,924,330.04	2,805,589.42	-	2,805,589.42	2,805,570.53	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	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	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	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	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. 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	3,870,236.14	4,014,749.56	-	4,014,749.56	3,958,921.44	55,809.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,870,236.14	4,014,749.56	-	4,014,749.56	3,958,921.44	55,809.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,428,097.48	11,969,430.80	-	11,969,430.80	11,375,428.86	593,983.05
(M) Reserve for Uncollected Taxes	50-899		1,125,299.00	1,025,434.04	XXXXXXXXXX	1,025,434.04	1,025,434.04	XXXXXXXXXX
9. Total General Appropriations	34-499		13,553,396.48	12,994,864.84	-	12,994,864.84	12,400,862.90	593,983.05

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	8,557,861.34	7,954,681.24	-	7,954,681.24	7,416,507.42	538,173.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,756.00	1,756.00	-	1,756.00	1,756.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	721,821.48	785,992.14	-	785,992.14	730,182.91	55,809.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,128.62	286,412.00	-	286,412.00	286,412.00	-
Total Operations Excluded from "CAPS"	34-305	798,706.10	1,074,160.14	-	1,074,160.14	1,018,350.91	55,809.23
(C) Capital Improvements	44-999	37,200.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	2,924,330.04	2,805,589.42	-	2,805,589.42	2,805,570.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	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	1,125,299.00	1,025,434.04	XXXXXXXXXX	1,025,434.04	1,025,434.04	XXXXXXXXXX
Total General Appropriations	34-499	13,553,396.48	12,994,864.84	-	12,994,864.84	12,400,862.90	593,983.05

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	339,498.00	344,314.50	344,314.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	339,498.00	344,314.50	344,314.50
Rents	08-503	1,950,000.00	1,900,000.00	1,979,319.79
Penalties and Interest	08-506	15,000.00	20,000.00	16,211.77
Miscellaneous	08-505	6,000.00	15,000.00	7,168.96
Utility Capital Surplus	08-509	150,000.00	150,517.15	150,517.15
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		125,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,585,498.00	2,429,831.65	2,497,532.17

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	532,000.00	495,023.50		495,023.50	478,407.84	16,615.66
Other Expenses	55-502	701,000.00	710,760.00		710,760.00	557,138.75	153,621.25
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	919,989.00	815,162.24		815,162.24	799,004.61	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	332,500.00	312,673.04		312,673.04	239,266.04	XXXXXXXXXX
Interest on Notes	55-523		16,841.87		16,841.87	16,841.87	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	56,309.05	40,671.00		40,671.00	40,671.00	-
Social Security System (O.A.S.I.)	55-541	41,000.00	36,000.00		36,000.00	35,632.78	367.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00	200.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,585,498.05	2,429,831.65	-	2,429,831.65	2,169,662.89	170,604.13

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: _____
 Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Municipal Public Defender; Open Space; Recreation, Farmland, and Historic Preservation; Developer's Escrow; Storm Recovery Trust Fund; Recreation Trust Fund; National Night Out Donations; Disposal of Forfeited Property; Drug Abuse Resistance Education; Parking Offenses Adjudication Act; Compensation Tree Planning Donations, Beautification Mullica Hill Main Street; Outside Employment of Off-Duty Municipal Police Officer; Public Events Donations; Accumulated Absences; Developers Fees - Housing Trust Funds

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	6,198,215.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,622.26
Federal and State Grants Receivable	1110200	175,749.79
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	593,194.02
Tax Title Lien Receivable	1110400	35,906.67
Property Acquired by Tax Title Lien Liquidation	1110500	563,500.00
Other Receivables	1110600	18,380.57
Deferred Charges Required to be in 2022 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	120,000.00
Total Assets	1110900	7,816,568.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,698,708.10
Reserves for Receivables	2110200	1,205,106.26
Surplus	2110300	2,912,754.06
Total Liabilities, Reserves and Surplus	XXXXXX	7,816,568.42

School Tax Levy Unpaid	2220170	2,032,809.18
Less: School Tax Deferred	2220200	(12,146,656.36)
*Balance Included in Above "Cash Liabilities"	2220300	14,179,465.54

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,748,881.60	3,342,633.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.71%, 2020: 98.92%)	2310200	47,995,037.50	47,102,824.35
Delinquent Taxes	2310300	365,077.22	544,876.16
Other Revenues and Additions to Income	2310400	3,196,761.96	2,548,012.28
Total Funds	2310500	54,305,758.28	53,538,346.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,969,411.91	11,674,964.30
School Taxes (Including Local and Regional)	2310700	25,263,870.00	25,109,106.00
County Taxes (Including Added Tax Amounts)	2310800	11,948,033.98	11,855,954.29
Special District Taxes	2310900	2,177,835.31	2,147,001.19
Other Expenditures and Deductions from Income	2311000	33,853.02	2,439.33
Total Expenditures and Tax Requirements	2311100	51,393,004.22	50,789,465.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,393,004.22	50,789,465.11
Surplus Balance, December 31	2311400	2,912,754.06	2,748,881.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,912,754.06
Current Surplus Anticipated in 2022 Budget	2311600	2,170,000.00
Surplus Balance Remaining	2311700	742,754.06

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF HARRISON
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 HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Fingerprinting System	2022-1	27,000.00			1,350.00			25,650.00	
Police - New Weapons System	2022-2	34,000.00			1,700.00			32,300.00	
Police - SUVs / Related Equipment	2022-3	70,000.00			3,500.00			66,500.00	
Police - 2 Pickup Trucks / Related Equipment	2022-4	110,000.00			5,500.00			104,500.00	
Construction - Screen Display	2022-5	3,000.00			150.00			2,850.00	
Public Works - Road Paving	2022-6	500,000.00			12,500.00			237,500.00	250,000.00
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TOTAL - THIS PAGE	XXXXX	744,000.00	-	-	24,700.00	-	-	469,300.00	250,000.00

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

Local Unit TOWNSHIP OF HARRISON

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 HARRISON

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	744,000.00	-	-	24,700.00	-	-	469,300.00	250,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HARRISON

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 2025	5e 2026	5f 2027
Police - Fingerprinting System	2022-1	27,000.00	1 year	27,000.00					
Police - New Weapons System	2022-2	34,000.00	1 year	34,000.00					
Police - SUVs / Related Equipment	2022-3	70,000.00	1 year	70,000.00					
Police - 2 Pickup Trucks / Related Equipment	2022-4	110,000.00	1 year	110,000.00					
Construction - Screen Display	2022-5	3,000.00	1 year	3,000.00					
Public Works - Road Paving	2022-6	500,000.00	2 years	250,000.00	250,000.00				
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TOTAL - THIS PAGE	XXXXX	744,000.00	XXXXXXXXXX	494,000.00	250,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HARRISON

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 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HARRI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police - Fingerprinting System	27,000.00			1,350.00			25,650.00		
Police - New Weapons System	34,000.00			1,700.00			32,300.00		
Police - SUVs / Related Equipment	70,000.00			3,500.00			66,500.00		
Police - 2 Pickup Trucks / Related Equipment	110,000.00			5,500.00			104,500.00		
Construction - Screen Display	3,000.00			150.00			2,850.00		
Public Works - Road Paving	500,000.00			25,000.00			475,000.00		
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TOTAL - THIS PAGE	744,000.00	-	-	37,200.00	-	-	706,800.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HARRI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HARRI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	744,000.00	-	-	37,200.00	-	-	706,800.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,266,539.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,291,321.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 798,706.10
(c) Capital Improvements	44-999	\$ 37,200.00
(d) Municipal Debt Service	45-999	\$ 2,924,330.04
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,125,299.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 13,553,396.48

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

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

Signature

TOWNSHIP OF HARRISON

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	925,009.53	929,659.70	932,003.56	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	130,000.00	127,105.06	121,213.02	5,892.04	
					Other Expenses	54-372-2	55,000.00	50,994.35	50,993.79	0.56	
					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	925,009.53	929,659.70	932,003.56	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:		1997, 2022, & 2005									
			(Date)								
Rate Assessed:		\$	0.0600		Payment of Bond Principal	54-920-2	435,000.00	415,000.00	415,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	13,165,674.48		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	13,335,620.34		Interest on Bonds	54-930-2	299,100.00	308,953.75	308,953.75	xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2	5,909.53	27,606.54	27,606.54	-	
Farmland preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	925,009.53	929,659.70	923,767.10	5,892.60	

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

Contracting Unit: TOWNSHIP OF HARRISON

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body