

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WHARTON

COUNTY: MORRIS

<u>William J. Chegwiddden</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vincent Binkoski</u>	<u>12/31/2023</u>
<u>Sandra Hayes</u>	<u>12/31/2023</u>
<u>Robert Norton</u>	<u>12/31/2022</u>
<u>Paola Vasquez</u>	<u>12/31/2022</u>
<u>Nicole Wickenheisser</u>	<u>12/31/2024</u>
<u>Thomas Yeager</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Gabrielle Evangelista</u> Municipal Clerk	} <u>12/8/2008</u> Date of Orig. Appt.
<u>Diana Fernandez</u> Tax Collector	
<u>Joseph Kovalcik, Jr.</u> Chief Financial Officer	<u>T-8352</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>N-0656, Y-0107</u> Cert. No.
<u>Roman Hirniak</u> Municipal Attorney	<u>563</u> Lic. No.

**Official Mailing Address of Municipality**

Borough of Wharton  
10 Robert Street  
Wharton, NJ 07885

Fax #: 973-361-5281

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     WHARTON                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          28th           day of                     March                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           28th           day of                     March                    , 2022

                    [gevangalista@whartonnj.org](mailto:gevangalista@whartonnj.org)                      
Clerk  
                    10 Robert Street                      
Address  
                    Wharton, NJ 07885                      
Address  
                    973-361-8444                      
Phone Number

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

Certified by me, this           28th           day of                     March                    , 2022

                    [rasarinelli@nisivoccia.com](mailto:rasarinelli@nisivoccia.com)                                              200 Valley Road, Suite 300                      
Registered Municipal Accountant      Address  
                    Mt Arlington, NJ 07856                                              (973) 328-1825                      
Address      Phone Number

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

Certified by me, this           28th           day of                     March                    , 2022

                    [jkovalcik@whartonnj.com](mailto:jkovalcik@whartonnj.com)                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WHARTON, County of MORRIS 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 The Star Ledger

in the issue of April 7th, 2022

The Governing Body of the BOROUGH of WHARTON does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WHARTON, County of MORRIS, on March 28th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wharton, on April 25th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,714,194.75
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,714,118.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,714,118.30</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.28%</span> <b>Percent of Tax Collections</b>	887,415.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2022 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px; background-color: #e0e0e0;"></div> </div>	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2021 - \$</div> <div style="border: 1px solid black; width: 100px; height: 15px; background-color: #e0e0e0;"></div> </div>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,315,728.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,857,727.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,190,072.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	267,928.30

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	21,292,181.83	2,860,830.00	2,135,467.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,807,401.58	2,860,830.00	2,135,467.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,789,940.08	2,179,123.91	1,646,780.81	-	-	-	-
Reserved	1,017,461.50	674,850.88	488,686.19	-	-	-	-
Unexpended Balances Canceled	0.00	6,855.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,807,401.58	2,860,830.00	2,135,467.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	10,069,540.42
Cap Base Adjustment:	
Subtotal	<u>10,069,540.42</u>
Exceptions Less:	
Total Other Operations	303,389.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,993,847.00
Total Additional Appropriations	
Total Capital Improvements	1,505,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,850.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	847,620.00
Total Exceptions	<u>4,656,706.00</u>
Amount on Which CAP is Applied	5,412,834.42
<u>2.5%</u> CAP	<u>135,320.86</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,548,155.28

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,548,155.28
Additions:		
New Construction (Assessor Certification)		7,620.48
2020 Cap Bank		111,191.72
2021 Cap Bank		147,740.85
Total Additions		<u>266,553.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>5,814,708.33</u></u>
Additional Increase to COLA rate.		
Amount of Increase allowable.	1.0%	<u><u>54,128.34</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>5,868,836.67</u></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	1,317,637.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	247,000.00
	(247,000.00)

Budgeted Group Insurance - Inside CAP	642,758.00
Budgeted Group Insurance - Utilities	427,879.00
Budgeted Group Insurance - Outside CAP	
<b>TOTAL</b>	<b>1,070,637.00</b>

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

Health Benefits Waiver	
Salaries and Wages	\$ -

**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	3,925,365.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,925,365.00</u>
Plus 2% CAP Increase	<u>78,507.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,003,872.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,003,872.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,003,872.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	78,102.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,078,102.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

5,081,974.30

Additions:

New Ratables - Increase for new construction	1,468,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	7,620.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,089,594.78

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,190,072.75

**OVER OR (UNDER) 2% LEVY CAP**

(899,522.03)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2019	
Maximum Allowable Amount to be Raised by Taxation	3,973,338
Amount to be Raised by Taxation for Municipal Purpose	3,896,285
Available for Banking (CY 2022)	<u>77,053</u>
Amount Used in 2022	<u>-</u>
Balance to Expire	<u><u>77,053</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	4,016,761
Amount to be Raised by Taxation for Municipal Purpose	3,977,276
Available for Banking (CY 2022 - CY 2023)	<u>39,485</u>
Amount Used in 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>39,485</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	4,073,696
Amount to be Raised by Taxation for Municipal Purpose	3,925,365
Available for Banking (CY 2022 - CY 2024)	<u>148,331</u>
Amount Used in 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>148,331</u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	5,089,595
Amount to be Raised by Taxation for Municipal Purpose	4,190,073
Available for Banking (CY 2023 - CY 2025)	<u>899,522</u>
Total Levy CAP Bank	<u><u>1,087,338</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,997,276.00	2,459,151.00	2,459,151.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,997,276.00	2,459,151.00	2,459,151.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,200.00
Other	08-104	10,500.00	10,370.00	11,810.00
Fees and Permits	08-105	61,000.00	97,250.00	61,846.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	79,000.00	83,000.00	79,602.20
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	50,715.00	91,923.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	44,100.00	17,534.41
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-118	47,000.00	45,600.00	47,500.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>296,500.00</b>	<b>338,035.00</b>	<b>317,416.65</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	549,711.00	549,711.00	549,711.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>549,711.00</b>	<b>549,711.00</b>	<b>549,711.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	237,000.00	180,000.00	293,700.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>237,000.00</b>	<b>180,000.00</b>	<b>293,700.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Mine Hill Township	11-106	1,823,240.00	1,773,647.00	1,773,647.00
Interlocal Service Agreement - Wharton Public Schools	11-110	42,000.00	40,000.00	34,765.57





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,865,240.00	1,813,647.00	1,808,412.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505		1,850.42	1,850.42
Clean Communities Grant	10-602		11,860.15	11,860.15
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance Grant	10-506		10,455.00	10,455.00
Coronavirus State& Local Fiscal recovery Funds - ARP	10-735		666,634.01	666,634.01
Body Worn Camera Program	10-502		48,912.00	48,912.00
				-
				-
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				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	739,711.58	739,711.58

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Water	08-116	161,000.00	161,000.00	161,000.00
Utility Operating Surplus of Prior Year - Sewer	08-116	161,000.00	161,000.00	161,000.00
Reserve for Sale of Municipal Assets	08-124	350,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	672,000.00	322,000.00	322,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,997,276.00	2,459,151.00	2,459,151.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	296,500.00	338,035.00	317,416.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,711.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	237,000.00	180,000.00	293,700.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,865,240.00	1,813,647.00	1,808,412.57
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	-	739,711.58	739,711.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	672,000.00	322,000.00	322,000.00
<b>Total Miscellaneous Revenues</b>	13-099	3,620,451.00	3,943,104.58	4,030,951.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	227,000.00	317,465.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,857,727.00	6,629,255.58	6,807,567.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,190,072.75	3,925,365.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	267,928.30	252,781.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,458,001.05	4,178,146.00	4,776,445.74
<b>7. Total General Revenues</b>	13-299	11,315,728.05	10,807,401.58	11,584,013.73



## 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:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	121,620.00	122,800.00		132,800.00	125,755.98	7,044.02
Other Expenses	20-100	2	58,250.00	42,250.00		62,250.00	47,589.10	14,660.90
Mayor and Council:						-		-
Salaries & Wages	20-110	1	82,820.00	81,175.00		81,175.00	81,164.76	10.24
Other Expenses	20-110	2	59,200.00	38,200.00		50,200.00	46,713.01	3,486.99
Municipal Clerk:								-
Salaries & Wages	20-120	1	54,625.00	53,565.00		53,565.00	41,533.83	12,031.17
Other Expenses	20-120	2	20,300.00	17,300.00		22,300.00	16,375.15	5,924.85
Financial Administration:								-
Salaries & Wages	20-130	1	80,870.00	76,440.00		70,440.00	66,847.07	3,592.93
Other Expenses	20-130	2	23,000.00	22,850.00		22,850.00	13,871.76	8,978.24
Other Expenses - Computer Maintenance/Support	20-140	2	17,500.00	16,000.00		16,000.00	12,901.60	3,098.40
Annual Audit	20-135	2	32,225.00	30,702.00		30,702.00		30,702.00
Tax Assessment Administration:								-
Salaries & Wages	20-150	1	42,265.00	41,740.00		41,740.00	41,016.34	723.66
Other Expenses	20-150	2	2,800.00	2,800.00		2,800.00	2,333.00	467.00
Revision of Tax Map	20-150	2	10,100.00	10,100.00		10,100.00		10,100.00
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration:						-		-
Salaries & Wages	20-145	1	52,125.00	47,740.00		47,740.00	47,185.27	554.73
Other Expenses	20-145	2	9,750.00	9,750.00		9,750.00	3,989.52	5,760.48
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	32,750.00	32,000.00		32,000.00	11,388.10	20,611.90
Legal Services and Costs:						-		-
Other Expenses	20-155	2	64,250.00	63,000.00		63,000.00	41,993.51	21,006.49
Codification of Ordinances	20-155	2	7,000.00	7,000.00		7,000.00	3,455.57	3,544.43
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	12,635.00	12,595.00		14,595.00	12,986.42	1,608.58
Other Expenses	21-180	2	17,660.00	17,660.00		17,660.00	5,665.14	11,994.86
Zoning Officer:						-		-
Salaries & Wages	21-185	1	98,100.00	97,055.00		97,055.00	88,434.47	8,620.53
						-		-
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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
INSURANCE:						-		-
Workers' Compensation Insurance	23-215	2	30,516.00	28,891.00		28,891.00	27,868.00	1,023.00
Liability Insurance	23-210	2	49,217.75	45,474.00		45,474.00	35,956.00	9,518.00
Group Insurance for Employees	23-220	2	642,758.00	617,974.00		547,974.00	409,586.80	138,387.20
Unemployment Compensation Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,120,285.00	1,087,453.00		1,013,453.00	828,967.30	184,485.70
Other Expenses	25-240	2	267,250.00	252,750.00		267,750.00	264,298.43	3,451.57
Dispatch:						-		-
Other Expenses	25-250	2	136,400.00	136,400.00		136,400.00	134,993.61	1,406.39
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	4,035.00	3,990.00		3,990.00	3,954.97	35.03
Other Expenses	25-252	2	1,350.00	1,350.00		1,350.00	780.00	570.00
Fire Department:						-		-
Other Expenses	25-255	2	41,100.00	39,100.00		39,100.00	34,900.00	4,200.00
Aid to Volunteer Fire Company	25-255	2	51,355.00	51,095.00		51,095.00	40,114.37	10,980.63
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								-
Street and Road Repairs and Maintenance:								-
Salaries & Wages	26-290	1	311,395.00	310,150.00		310,150.00	192,526.65	117,623.35
Other Expenses	26-290	2	188,600.00	207,400.00		237,400.00	211,584.33	25,815.67
Public Buildings and Grounds:								-
Salaries & Wages	26-310	1	38,285.00	41,175.00		41,175.00	1,443.19	39,731.81
Other Expenses	26-310	2	20,724.00	20,724.00		45,724.00	29,344.53	16,379.47
								-
HEALTH AND HUMAN SERVICES:								-
Board of Health:								-
Salaries & Wages	27-330	1	13,955.00	13,730.00		13,730.00	11,136.06	2,593.94
Other Expenses	27-330	2	104,300.00	102,475.00		102,475.00	95,058.00	7,417.00
Animal Control:								-
Salaries & Wages	27-340	1	2,500.00	2,500.00		2,500.00	85.00	2,415.00
Other Expenses	27-340	2	1,350.00	1,350.00		1,350.00	562.03	787.97
Contribution to Senior Citizen's Center (40:48-9.4)	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Senior Citizen Van:								-
Salaries & Wages	27-365	1	46,755.00	36,030.00		44,030.00	41,720.11	2,309.89
Other Expenses	27-365	2	3,600.00	3,600.00		3,600.00	793.48	2,806.52
								-

## 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
PARKS AND RECREATION:						-	-	
Parks and Playgrounds:						-	-	
Other Expenses	28-375	2	34,250.00	19,450.00		39,450.00	27,345.65	12,104.35
Recreation:						-	-	
Salaries & Wages	28-370	1	23,495.00	20,715.00		23,715.00	21,447.09	2,267.91
Other Expenses	28-370	2	33,894.00	33,894.00		33,894.00	22,521.59	11,372.41
						-	-	
UTILITIES EXPENSES AND BULK PURCHASES:						-	-	
Bulk Utilities	31-430	2	236,740.00	221,240.00		221,240.00	130,019.01	91,220.99
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## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	170,580.00	162,540.00		162,540.00	148,074.61	14,465.39
Other Expenses	22-195	2	4,400.00	4,400.00		4,400.00	3,722.35	677.65
Housing Inspector:								-
Salaries and Wages	22-196	1	31,960.00	31,345.00		31,345.00	29,358.08	1,986.92
Other Expenses	22-196	2	3,800.00	3,800.00		3,800.00	3,231.72	568.28
Fire Safety:								-
Salaries and Wages	22-197	1	16,555.00	16,240.00		16,240.00	14,479.93	1,760.07
Other Expenses	22-197	2	4,500.00	4,500.00		4,500.00	3,834.71	665.29
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		4,607,949.75	4,410,257.00	-	4,410,257.00	3,506,610.78	903,646.22
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including     Contingent - within</b>	<b>34-201</b>		4,607,949.75	4,410,257.00	-	4,410,257.00	3,506,610.78	903,646.22
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,324,860.00	2,258,978.00	-	2,201,978.00	1,798,117.13	403,860.87
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,283,089.75	2,151,279.00	-	2,208,279.00	1,708,493.65	499,785.35





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		150,507.00	146,624.00		146,624.00	146,614.00	10.00
Social Security System (O.A.S.I.)	36-472		171,639.00	162,867.00		162,867.00	122,990.82	39,876.18
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		769,099.00	678,086.00		678,086.00	678,076.00	10.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	4,540.46	10,459.54
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,106,245.00</b>	<b>1,002,577.00</b>	<b>-</b>	<b>1,002,577.00</b>	<b>952,221.28</b>	<b>50,355.72</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>5,714,194.75</b>	<b>5,412,834.00</b>	<b>-</b>	<b>5,412,834.00</b>	<b>4,458,832.06</b>	<b>954,001.94</b>



**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
Maintenance of Free Public Library	29-390	2	267,928.30	252,781.00		252,781.00	252,781.00	-
Supplemental Library Funding	29-390	2	-	23,608.00		23,608.00	23,608.00	-
						-		-
Tax Appeals	20-150	2	27,000.00	27,000.00		27,000.00	10,862.50	16,137.50
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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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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		294,928.30	303,389.00	-	303,389.00	287,251.50	16,137.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
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<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		2,053,940.00	1,993,847.00	-	1,993,847.00	1,946,524.94	47,322.06

**CURRENT FUND - APPROPRIATIONS**

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		11,860.15		11,860.15	11,860.15	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		10,455.00		10,455.00	10,455.00	-
Matching Funds:						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Body Armor Replacement Fund	41-505	2		1,850.42		1,850.42	1,850.42	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Coronavirus State & Local Fiscal Recovery - ARP	41-735	2		666,634.01		666,634.01	666,634.01	-
Body Worn Camera Grant	41-502	2		48,912.00		48,912.00	48,912.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,000.00	744,711.58	-	744,711.58	744,711.58	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,353,868.30	3,041,947.58	-	3,041,947.58	2,978,488.02	63,459.56
Detail:								
Salaries & Wages	34-305	1	1,865,240.00	1,813,647.00	-	1,813,647.00	1,800,047.00	13,600.00
Other Expenses	34-305	2	488,628.30	1,228,300.58	-	1,228,300.58	1,178,441.02	49,859.56

## 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
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		1,321,750.00	1,466,500.00	xxxxxxxxxx	1,466,500.00	1,466,500.00	-
Down Payments on Improvements:						-		-
Senior Bus	44-903		7,500.00	7,500.00		7,500.00	7,500.00	-
Emergency Service Vehicles	44-904		31,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,360,250.00	1,505,000.00	-	1,505,000.00	1,505,000.00	-



**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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	-	-	-	-	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
<b>(1) DEFERRED CHARGES:</b>	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
Deferred Charges to Future Taxation - Ord 16-2021	46-855		1,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		4,714,118.30	4,546,947.58	-	4,546,947.58	4,483,488.02	63,459.56

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,714,118.30	4,546,947.58	-	4,546,947.58	4,483,488.02	63,459.56
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,428,313.05	9,959,781.58	-	9,959,781.58	8,942,320.08	1,017,461.50
<b>(M) Reserve for Uncollected Taxes</b>	50-899		887,415.00	847,620.00	XXXXXXXXXX	847,620.00	847,620.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,315,728.05	10,807,401.58	-	10,807,401.58	9,789,940.08	1,017,461.50



## 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
<b>(H-1) Total General Appropriations for</b>	34-299	5,714,194.75	5,412,834.00	-	5,412,834.00	4,458,832.06	954,001.94
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	294,928.30	303,389.00	-	303,389.00	287,251.50	16,137.50
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	2,053,940.00	1,993,847.00	-	1,993,847.00	1,946,524.94	47,322.06
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	5,000.00	744,711.58	-	744,711.58	744,711.58	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,353,868.30	3,041,947.58	-	3,041,947.58	2,978,488.02	63,459.56
<b>(C) Capital Improvements</b>	44-999	1,360,250.00	1,505,000.00	-	1,505,000.00	1,505,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	887,415.00	847,620.00	XXXXXXXXXX	847,620.00	847,620.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,315,728.05	10,807,401.58	-	10,807,401.58	9,789,940.08	1,017,461.50

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	607,000.00	525,000.00	525,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>607,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
Rents	08-503	2,268,517.15	2,335,830.00	2,268,517.15
Miscellaneous	08-505	24,470.60		25,045.73
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,899,987.75</b>	<b>2,860,830.00</b>	<b>2,818,562.88</b>

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	495,670.00	445,830.00		445,830.00	386,391.38	59,438.62
Other Expenses	55-502	1,451,977.75	1,440,600.00		1,440,600.00	894,921.04	545,678.96
					-		-
					-		-
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	775,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00		60,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan	55-524	35,000.00	35,000.00		35,000.00	28,144.79	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
					-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	36,340.00	35,400.00		35,400.00	35,400.00	-
Social Security System (O.A.S.I.)	55-541	41,000.00	39,000.00		39,000.00	29,266.70	9,733.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,899,987.75	2,860,830.00	-	2,860,830.00	2,179,123.91	674,850.88

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	577,143.75	375,000.00	375,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>577,143.75</b>	<b>375,000.00</b>	<b>375,000.00</b>
Rents	08-503	1,802,650.00	1,744,247.00	1,837,753.96
Miscellaneous	08-505	15,350.00	16,220.00	15,364.12
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,395,143.75</b>	<b>2,135,467.00</b>	<b>2,228,118.08</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	399,170.00	351,555.00		351,555.00	294,222.16	57,332.84
Other Expenses	55-502	1,452,358.75	1,418,012.00		1,418,012.00	1,040,567.21	377,444.79
							-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	465,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512	-	40,000.00		40,000.00		40,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	36,340.00	35,400.00		35,400.00	35,400.00	-
Social Security System (O.A.S.I.)	55-541	37,275.00	35,500.00		35,500.00	21,591.44	13,908.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,395,143.75	2,135,467.00	-	2,135,467.00	1,646,780.81	488,686.19

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)), Developer's Escrow Fund (NJSA 40:55D-53.1),  
Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15,  
Storm Emergency Trust Fund P.L. 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102,  
Parking Offenses Adjudication Act P.L. 1989, c.137, Wharton Pride Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192),  
Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1), Relocation Assistance Fund (NJSA 20:4-4.1a)

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,573,035.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	259,143.40
Tax Title Lien Receivable	1110400	133,837.05
Property Acquired by Tax Title Lien Liquidation	1110500	71,300.00
Other Receivables	1110600	14,268.02
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,051,583.56</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,302,582.01
Reserves for Receivables	2110200	478,548.47
Surplus	2110300	3,270,453.08
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,051,583.56</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	2,875,441.08	2,737,587.45
<b>CURRENT REVENUE ON A CASH BASIS:</b>		<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2021 98.69%, 2020 98.75%)	2310200	22,784,787.14	22,350,495.04
Delinquent Taxes	2310300	317,465.19	253,750.98
Other Revenues and Additions to Income	2310400	5,822,607.13	5,410,987.07
<b>Total Funds</b>	<b>2310500</b>	<b>31,800,300.54</b>	<b>30,752,820.54</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	9,789,940.08	9,446,043.91
School Taxes (Including Local and Regional)	2310700	15,555,870.00	15,174,510.00
County Taxes (Including Added Tax Amounts)	2310800	1,985,942.88	1,947,398.91
Special District Taxes	2310900	1,198,094.50	1,176,615.00
Other Expenditures and Deductions from Income	2311000		132,811.64
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,529,847.46</b>	<b>27,877,379.46</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,529,847.46</b>	<b>27,877,379.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,270,453.08</b>	<b>2,875,441.08</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	3,270,453.08
Current Surplus Anticipated in 2022 Budget	2311600	2,997,276.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>273,177.08</b>

(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 WHARTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Wharton for the year 2022 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as occasion merits. While the Borough is required to only produce a 3-Year program, we consistently plan much further into the future so that we can better plan for how to fund the maintenance of our infrastructure, equipment and other capital needs.



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

Local Unit

**BOROUGH OF WHARTON**

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 5e FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	Debt Authorized	
GENERAL CAPITAL:		-							
Acquisition of Various Vehicles & Equipment		40,000.00			40,000.00				
Various Streets Improvements		907,500.00			586,300.00		321,200.00		
Emergency Services Equipment		231,365.00			231,365.00				
Various Office Furniture, Equipment, Software		75,000.00			75,000.00				
Various Municipal Building Improvements		120,000.00			120,000.00				
Parks and Playgrounds		317,600.00			182,500.00		135,100.00		
		-							
WATER CAPITAL:		-							
Water System Improvements		1,000,000.00			1,000,000.00				
		-							
SEWER CAPITAL:		-							
Sewer System Improvements		465,000.00			465,000.00				
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,156,465.00	-		2,700,165.00	-	456,300.00	-	-

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

Local Unit \_\_\_\_\_

**BOROUGH OF WHARTON**

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 5e FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit \_\_\_\_\_

**BOROUGH OF WHARTON**

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 5e FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,156,465.00	-	-	2,700,165.00	-	456,300.00	-	-

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

Local Unit

BOROUGH OF WHARTON

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
GENERAL CAPITAL:	0								
Acquisition of Various Vehicles & Equipment	0	690,000.00		40,000.00	450,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Streets Improvements	0	3,407,500.00		907,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Emergency Services Equipment	0	822,015.00		231,365.00	343,500.00	80,875.00	49,900.00	48,375.00	68,000.00
Various Office Furniture, Equipment, Software	0	200,000.00		75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Various Municipal Building Improvements	0	3,490,000.00		120,000.00	250,000.00	1,120,000.00	550,000.00	850,000.00	600,000.00
Parks and Playgrounds	0	1,832,600.00		317,600.00	865,000.00	500,000.00	50,000.00	50,000.00	50,000.00
0	0	-							
WATER CAPITAL:	0	-							
Water System Improvements	0	5,750,000.00		1,000,000.00	900,000.00	900,000.00	1,150,000.00	900,000.00	900,000.00
0	0	-							
SEWER CAPITAL:	0	-							
Sewer System Improvements	0	1,715,000.00		465,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,907,115.00	<b>XXXXXXXXXX</b>	3,156,465.00	3,583,500.00	3,425,875.00	2,624,900.00	2,673,375.00	2,443,000.00





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

Local Unit BOROUGH OF WHARTON

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	Self	7b Assessment	School	
GENERAL CAPITAL:	-			-							
Acquisition of Various Vehicles & Equipment	690,000.00			690,000.00							
Various Streets Improvements	3,407,500.00			2,555,625.00		851,875.00					
Emergency Services Equipment	822,015.00			822,015.00							
Various Office Furniture, Equipment, Software	200,000.00			200,000.00							
Various Municipal Building Improvements	3,490,000.00			3,490,000.00							
Parks and Playgrounds	1,832,600.00			1,667,600.00		165,000.00					
0	-			-							
WATER CAPITAL:	-			-							
Water System Improvements	5,750,000.00			5,750,000.00							
0	-			-							
SEWER CAPITAL:	-			-							
Sewer System Improvements	1,715,000.00			1,715,000.00							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
<b>TOTAL - THIS PAGE</b>	17,907,115.00	-	-	16,890,240.00	-	1,016,875.00	-	-		-	-





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

Local Unit

BOROUGH OF WHARTON

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	Self	7b Assessment	School
0	-			-						
0	-			-						
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0	-			-						
<b>TOTAL - ALL PROJECTS</b>	17,907,115.00	-	-	16,890,240.00	-	1,016,875.00	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021					
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved				
Amount to be Raised By Taxation	54-190	119,219.49	113,249.39	113,249.39	Development of Lands for		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	103,619.49	97,649.39	97,649.39	-				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
					Salaries & Wages	54-176-1				-				
					Other Expenses	54-176-2				-				
					Green Acres Trust Loan		15,600.00	15,600.00	15,600.00	-				
					Acquisition of Lands for Recreation and Conservation	54-915-2				-				
Total Trust Fund Revenues:	54-299	119,219.49	113,249.39	113,249.39	Acquisition of Farmland	54-916-2				-				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1998 (Date)</p> <p>Rate Assessed: \$ 0.015</p> <p>Total Tax Collected to date: \$ 1,838,078.41</p> <p>Total Expended to date: \$ 1,813,804.32</p> <p>Total Acreage Preserved to date: 138.130 (Acres)</p> <p>Recreation land preserved in 2021: None (Acres)</p> <p>Farmland preserved in 2021: None (Acres)</p>					Down Payments on Improvements	54-902-2				-				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX				
					Interest on Bonds	54-930-2				XXXXXXXXXX				
					Interest on Notes	54-935-2				XXXXXXXXXX				
					Reserve for Future Use	54-950-2				-				
					Total Trust Fund Appropriations:	54-499	119,219.49	113,249.39	113,249.39					-



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

Contracting Unit:     **BOROUGH OF WHARTON**    

Year Ending:     December 31, 2021    

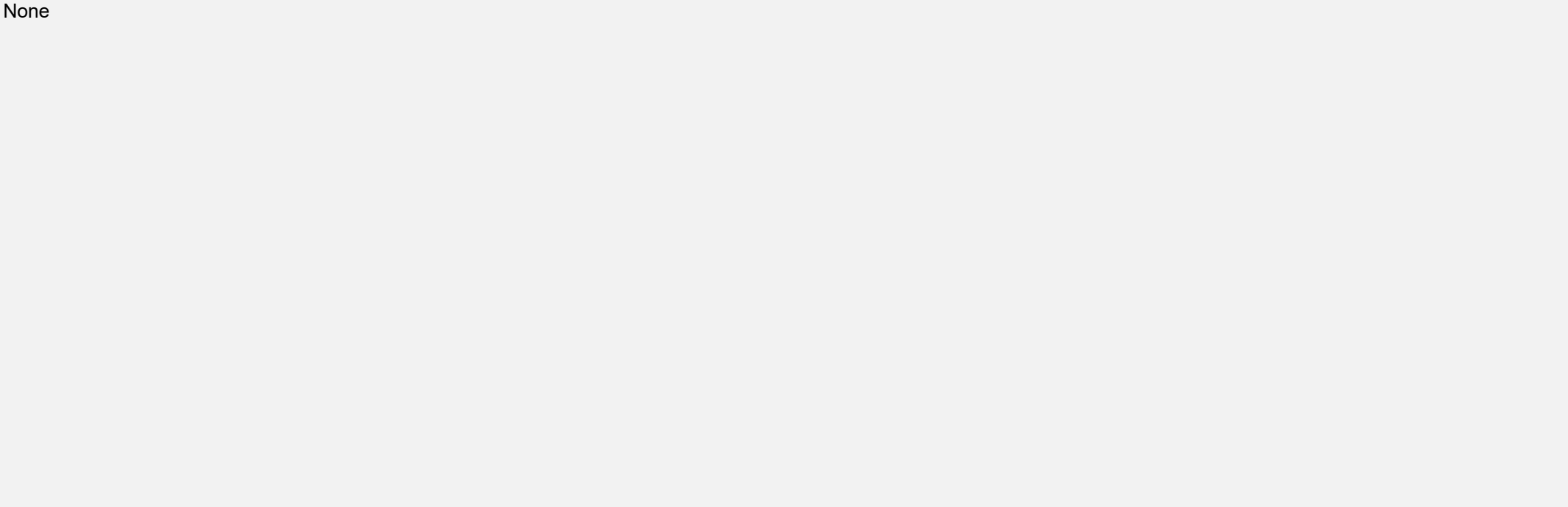
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.



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

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

    3/29/2022      
Date

    [gevangelista@whartonnj.com](mailto:gevangelista@whartonnj.com)      
Clerk of the Governing Body