

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.6

Responses and Data

Name and County of Municipality	Sparta Township, Sussex County	
Full Name of Municipality	TOWNSHIP OF SPARTA	
County of Municipality	SUSSEX	
Name of Municipality	SPARTA	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	65 Main Street	
Address	Sparta, New Jersey 07871	
Phone	(973) 729-4103	
Fax	(973) 729-2012	
		Cert #
Clerk	Kate Chambers	C1579
Tax Collector	Dianne O'Connor	1525
Chief Financial Officer	Grant W. Rome	N-0248
Registered Municipal Accountant	Thomas M. Ferry C.P.A.	497
Municipal Attorney	Thomas Ryan	
Newspaper	New Jersey Herald	
	Day	Month
Date of Introduction	10th	May
Date of Advertisement	2nd	June
Date of Public Hearing	14th	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		3,063,881,400
Net Valuation Taxable Prior		3,042,797,600
		21,083,800

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code	1918
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How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Solid Waste
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/23/2017

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	4,700,000.00	3,960,000.00
2. Total Miscellaneous Revenues	4,587,457.90	4,146,269.00
3. Receipts from Delinquent Taxes	1,160,000.00	1,160,000.00
4. a) Local Tax for Municipal Purposes	17,784,887.21	17,733,704.67
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,168,104.17	1,087,267.33
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,952,991.38	18,820,972.00
Total General Revenues	29,400,449.28	28,087,241.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,903,425.00	9,534,522.00
Other Expenses	9,236,307.70	9,027,595.75
2. Deferred Charges & Other Appropriations	2,690,010.99	2,936,834.01
3. Capital Improvements	3,000,000.00	2,200,000.00
4. Debt Service (Include for School Purposes)	1,282,403.50	1,443,223.00
5. Reserve for Uncollected Taxes	2,958,902.09	2,945,066.24
Total General Appropriations	29,071,049.28	28,087,241.00
Total Number of Employees		

2022 Dedicated		Water	Utility Budget
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		500,000.00	500,000.00
2. Miscellaneous Revenues		3,471,288.00	3,430,026.00
3. Deficit (General Budget)			
Total Revenues		3,971,288.00	3,930,026.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		869,625.00	848,414.00
Other Expenses		1,047,749.00	1,037,375.00
2. Capital Improvements		510,000.00	510,000.00
3. Debt Service		1,427,387.00	1,420,762.00
4. Deferred Charges & Other Appropriations		116,527.00	113,475.00
5. Surplus (General Budget)			
Total Appropriations		3,971,288.00	3,930,026.00
Total Number of Employees			

2022 Dedicated		Sewer	Utility Budget
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		87,000.00	11,000.00
2. Miscellaneous Revenues		949,951.00	1,504,719.00
3. Deficit (General Budget)			157,548.75
Total Revenues		1,036,951.00	1,673,267.75
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		28,485.00	32,485.00
Other Expenses		616,013.00	612,682.00
2. Capital Improvements			600,000.00
3. Debt Service		389,968.00	405,492.00
4. Deferred Charges & Other Appropriations		2,485.00	22,608.75
5. Surplus (General Budget)			
Total Appropriations		1,036,951.00	1,673,267.75
Total Number of Employees			

2022 Dedicated		Solid Waste		Utility Budget	
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		355,000.00		351,500.00	
2. Miscellaneous Revenues		2,053,850.00		2,056,074.66	
3. Deficit (General Budget)					
Total Revenues		2,408,850.00		2,407,574.66	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages	146,835.00		143,253.00	
	Other Expenses	2,250,000.00		2,185,775.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		12,015.00		23,543.66	
5. Surplus (General Budget)					
Total Appropriations		2,408,850.00		2,352,571.66	
Total Number of Employees					

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

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

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

Total Number of Employees				
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Balance of Outstanding Debt						
		General		Water		Sewer
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
		Solid Waste				
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF SPARTA SUMMARY OF 2022 BUDGET

Total Budget	29,071,049.28	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,450,368.00	102.00%	9,639,375.36	9,832,162.87	10,028,806.12	10,229,382.25	10,433,969.89	
Sheet 25	453,057.00	102.00%	462,118.14	471,360.50	480,787.71	490,403.47	500,211.54	
Total	<u>9,903,425.00</u>		<u>10,101,493.50</u>	<u>10,303,523.37</u>	<u>10,509,593.84</u>	<u>10,719,785.71</u>	<u>10,934,181.43</u>	
Social Security								
Sheet 19	712,000.00	102.00%	726,240.00	740,764.80	755,580.10	770,691.70	786,105.53	
Pensions etc.								
Sheet 19	733,433.00	102.00%	748,101.66	763,063.69	778,324.97	793,891.47	809,769.30	
Sheet 19	1,215,562.00	105.00%	1,276,340.10	1,340,157.11	1,407,164.96	1,477,523.21	1,551,399.37	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	9,292.00	106.00%	9,849.52	10,440.49	11,066.92	11,730.94	12,434.79	
Direct Employee Costs	<u>12,573,712.00</u>	43.3%						
General Liability Insurance								
Sheet 14	<u>88,102.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>1,282,403.50</u>	4.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,958,902.09</u>	10.2%						
Capital Funds:								
Sheet 26a	<u>3,000,000.00</u>	10.3%						
Deferred Charges:								
Sheet 28	<u>29,015.99</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>120,990.70</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>9,017,923.00</u>	31.0%	102.00%	9,198,281.46	9,382,247.09	9,569,892.03	9,761,289.87	9,956,515.67
			Projected Budget Totals	<u>22,060,306.24</u>	<u>22,540,196.55</u>	<u>23,031,622.81</u>	<u>23,534,912.89</u>	<u>24,050,406.09</u>

**TOWNSHIP OF SPARTA
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	4,515,376.00
Local Revenues	2,660,607.00
State Aid	1,293,225.00
Grants	488,849.90
Delinquent Tax	1,160,000.00
Local Purpose Tax	18,952,991.38
	<u>29,071,049.28</u>

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
22,060,306.24	22,365,196.55	22,681,622.81	23,009,912.89	23,350,406.09
<u>22,060,306.24</u>	<u>22,540,196.55</u>	<u>23,031,622.81</u>	<u>23,534,912.89</u>	<u>24,050,406.09</u>

Ratables	3,063,881,400
Tax Rate	0.580
Increase	(0.018)

3,071,881,400	3,079,881,400	3,087,881,400	3,095,881,400	3,103,881,400
0.718	0.726	0.735	0.743	0.752
0.138	0.008	0.008	0.009	0.009

LEVY CAP CAL

<i>Prior Year</i>	18,952,991.38	22,060,306.24	22,365,196.55	22,681,622.81	23,009,912.89
<i>2%</i>	379,059.83	441,206.12	447,303.93	453,632.46	460,198.26
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	19,491,051.21	22,661,512.36	22,973,500.48	23,297,255.27	23,633,111.15
<i>Over / (Under) CAP</i>	2,569,255.03	(296,315.82)	(291,877.67)	(287,342.37)	(282,705.07)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,515,376.00	3,960,000.00	555,376.00	14.02%
Local	2,660,607.00	2,760,113.00	(99,506.00)	-3.61%
State Aid	1,293,225.00	1,293,225.00	-	0.00%
State & Federal Grants	488,849.90	92,529.00	396,320.90	428.32%
Delinquent Tax	1,160,000.00	1,160,000.00	-	0.00%
Local Purpose Tax	17,784,887.21	17,734,106.67	50,780.54	0.29%
Minimum Library Tax	1,168,104.17	1,087,267.33	80,836.84	7.43%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,071,049.28	28,087,241.00	983,808.28	3.50%
APPROPRIATIONS				
Salaries & Wages	9,903,425.00	9,534,522.00	368,903.00	3.87%
Other Expenses	9,115,317.00	8,930,816.00	184,501.00	2.07%
Statutory & Deferred Charges	2,690,010.99	2,936,834.01	(246,823.02)	-8.40%
State & Federal Grants	120,990.70	96,779.75	24,210.95	25.02%
Capital (without grants)	3,000,000.00	2,200,000.00	800,000.00	36.36%
Debt Service	1,282,403.50	1,443,223.00	(160,819.50)	-11.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,958,902.09	2,945,066.24	13,835.85	0.47%
TOTAL APPROPRIATIONS	29,071,049.28	28,087,241.00	983,808.28	0.035027
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,784,887.21	17,734,106.67	50,780.54	0.29%
Local Tax Rate	0.5805	0.5980	-0.0175	-2.93%
Assessed Valuation	3,063,881,400	3,042,797,600	21,083,800	0.69%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	18,951,668.53 MAX	17,784,887.21 ACTUAL
CAP Base from Prior Year	19,543,071.00	19,543,071.00	(1,166,781.32)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	19,640,786.36	20,227,078.49		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	846,047.64	846,047.64		
Other				
Total CAP Allowable	20,486,833.99	21,073,126.12		
Budget Expenditures Sheet 19	19,851,076.00	19,851,076.00		
Remaining or (Excess)	635,757.99	1,222,050.12		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,722,389.84	10,784,716.08	937,673.76
Used to Fund Budget	4,515,376.00	3,960,000.00	555,376.00
Remaining Balance	7,207,013.84	6,824,716.08	382,297.76

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.80%	98.30%	0.50%
Used for Reserve for Taxes	97.16%	97.15%	0.01%
Remaining	1.64%	1.15%	0.49%

**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)	26,112,147.19	XXXXXXXXXXXX
2 Local District School Tax		64,600,967.00
Actual		
Estimate	66,420,528.50	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		18,097,122.37
Actual		
Estimate	18,515,166.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		334,707.00
Actual		
Estimate	340,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	111,387,841.69	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,118,057.90	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	101,269,783.79	
12 Amount of Item 11 divided by 97.16%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	104,228,685.88	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	66,420,528.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	18,515,166.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	340,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,952,991.38	
Total Amount (Line 12)	104,228,685.88	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,958,902.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	26,112,147.19	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,958,902.09	
Subtotal	29,071,049.28	
Less: Item 10 - Total Anticipated Revenues	10,118,057.90	
Amount to Be Raised by Taxation in Municipal Budget	18,952,991.38	

Local Tax for Municipal Purpose	17,784,887.21
Addition to Local District School Tax	
Minimum Library Tax	1,168,104.17

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY: SUSSEX

<u>David Smith</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Christine Quinn</u>	<u>12/31/2024</u>
<u>Molly A. Whilesmith</u>	<u>12/31/2022</u>
<u>Daniel Chiariello</u>	<u>12/31/2022</u>
<u>Joshua Hertzberg</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Kate Chambers</u> Municipal Clerk	<u>5/23/2017</u> Date of Orig. Appt.
<u>Dianne O'Connor</u> Tax Collector	<u>C1579</u> Cert. No.
<u>Grant W. Rome</u> Chief Financial Officer	<u>1525</u> Cert. No.
<u>Thomas M. Ferry C.P.A.</u> Registered Municipal Accountant	<u>N-0248</u> Cert. No.
<u>Thomas Ryan</u> Municipal Attorney	<u>497</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
65 Main Street
Sparta, New Jersey 07871

Fax #: (973) 729-2012

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPARTA , County of SUSSEX for the Fiscal Year 2022.

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

 10th day of May , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May , 2022

 Kate Chambers
Clerk
 65 Main Street
Address
 Sparta, New Jersey 07871
Address
 (973) 729-4103
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 10th day of May , 2022

<u> Thomas Ferry </u>	<u> 401 Wanaque Avenue </u>
Registered Municipal Accountant	Address
<u> Pompton Lakes, NJ 07442 </u>	<u> 973-835-7900 </u>
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 10th day of May , 2022

 Grant W Rome
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of June 2nd, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

David Smith
Joshua Hertzberg
Daniel Chiariello
Molly Whilesmith
Christine Quinn

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SPARTA, County of SUSSEX, on May 10th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 14th, 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)}	19,851,076.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,261,071.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,261,071.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,958,902.09
97.16% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	29,071,049.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,118,057.90
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)	17,784,887.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,168,104.17

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,087,241.00	3,930,026.00	1,673,267.75	2,407,571.66	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,087,241.00	3,930,026.00	1,673,267.75	2,407,571.66	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,955,848.15	3,886,104.27	1,050,573.66	2,380,539.45	-	-	-
Reserved	2,131,392.85	43,921.73	622,694.09	27,032.21	-	-	-
Unexpended Balances Canceled	(0.00)	0.00	-	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,087,241.00	3,930,026.00	1,673,267.75	2,407,571.66	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	28,087,241.00
Cap Base Adjustment:	
Subtotal	<u>28,087,241.00</u>
Exceptions Less:	
Total Other Operations	1,322,924.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	379,318.00
Total Additional Appropriations	
Total Capital Improvements	2,200,000.00
Total Debt Service	1,443,223.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	96,780.00
Judgements	
Total Deferred Charges	156,859.00
Cash Deficit	
Reserve for Uncollected Taxes	2,945,066.00
Total Exceptions	<u>8,544,170.00</u>
Amount on Which CAP is Applied	19,543,071.00
<u>2.5% CAP</u>	<u>488,576.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,031,647.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,031,647.78
Additions:		
New Construction (Assessor Certification)		150,559.91
2020 Cap Bank Utilized		215,009.45
2021 Cap Bank Utilized		480,478.28
Total Additions		<u>846,047.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,877,695.41</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>195,430.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,073,126.12</u>
Total General Appropriations for Municipal Purposes		<u>19,851,076.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,222,050.12)</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	<u>\$ 3,858,017.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>449,149.00</u>
	<u>3,408,868.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,100,000.00</u>
Budgeted Group Insurance - Utilities	<u>308,868.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>3,408,868.00</u></u>

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 100,000.00</u>

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	17,734,106.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	156,859.00
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>17,577,247.67</u>
Plus 2% CAP Increase	<u>351,544.95</u>
ADJUSTED TAX LEVY	<u>17,928,792.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,928,792.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,928,792.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	41,400.00
Allowable LOSAP Increase	1,900.00
Allowable Capital Improvements Increase	800,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	29,016.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>872,316.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

18,801,108.62

Additions:

New Ratables - Increase for new construction	25,869,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.582</u>
New Ratable Adjustment to Levy	150,559.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,951,668.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,784,887.21

OVER OR (UNDER) 2% LEVY CAP

(1,166,781.32)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	17,990,399
Amount to be Raised by Taxation for Municipal Purpose	17,676,980
Available for Banking (CY 2022)	<u>313,419</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>313,419</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	18,542,248
Amount to be Raised by Taxation for Municipal Purpose	17,669,768
Available for Banking (CY 2022 - CY 2023)	<u>872,480</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>872,480</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	18,522,619
Amount to be Raised by Taxation for Municipal Purpose	17,733,705
Available for Banking (CY 2022 - CY 2024)	<u>788,914</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>788,914</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	18,951,669
Amount to be Raised by Taxation for Municipal Purpose	17,784,887
Available for Banking (CY 2023 - CY 2025)	<u>1,166,781</u>

Total Levy CAP Bank	<u><u>2,828,175</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,515,376.00	3,960,000.00	3,960,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,515,376.00	3,960,000.00	3,960,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,950.00	15,950.00	16,562.00
Other	08-104	6,500.00	6,500.00	7,177.00
Fees and Permits	08-105	799,000.00	799,000.00	1,203,663.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	187,708.77
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	315,000.00	352,732.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	168,000.00	70,646.40
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	1,366,450.00	1,454,450.00	1,838,490.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	590,000.00	639,000.00	592,117.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	639,000.00	592,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Interlocal Municipal Service Agreements Offset with Appropriations:				
Other Municipalities Share of Radio System Costs	11-115	307,671.00	307,673.00	307,671.00
Township of Hardyston - Finance Officer	11-104	48,006.00	49,006.00	48,007.00
Township of Hardyston MUA - Finance Officer	11-104	4,161.00	4,161.00	4,161.96
Township of Hardyston BOE - Finance Officer	11-104	5,819.00	6,076.00	5,819.01
Township of Byram Fire Prevention	11-109	12,000.00	12,000.00	18,142.00
Borough of Stanhope - QPA	11-112		-	2,400.00
Municipal Court Hamburg	11-113	70,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	447,657.00	378,916.00	386,200.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	40,972.95		-
Clean Communities Program	10-602	48,662.00	45,734.00	45,734.00
Alcohol Education and Rehabilitation Fund	10-501	4,738.00		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,042.00	16,042.00	16,042.00
Body Armor Replacement Fund	10-505			-
Drive Sober or Get Pulled Over	10-509		30,753.00	30,753.00
Drunk Driving Enforcement Fund	10-510	6,325.75		-
Sustainable Jersey Corp.	10-600			-
DOT Grant Green Road	10-559			-
NJ Covid Relief	10-621		-	-
New Jersey ARP Grant	10-622	372,109.20		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	488,849.90	92,529.00	92,529.00

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
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	256,500.00	287,747.00	269,887.64

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	4,515,376.00	3,960,000.00	3,960,000.00
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	1,366,450.00	1,454,450.00	1,838,490.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,293,225.00	1,293,225.00	1,308,601.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	639,000.00	592,117.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	447,657.00	378,916.00	386,200.97
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	488,849.90	92,529.00	92,529.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	256,500.00	287,747.00	269,887.64
Total Miscellaneous Revenues	13-099	4,442,681.90	4,145,867.00	4,487,826.06
4. Receipts from Delinquent Taxes	15-499	1,160,000.00	1,160,000.00	1,535,151.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,118,057.90	9,265,867.00	9,982,977.69
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	17,784,887.21	17,734,106.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,168,104.17	1,087,267.33	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,952,991.38	18,821,374.00	21,128,956.27
7. Total General Revenues	13-299	29,071,049.28	28,087,241.00	31,111,933.96

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:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	282,470.00	275,580.00		275,580.00	267,391.97	8,188.03
Other Expenses	20-100	2	16,413.00	16,250.00		16,250.00	12,032.50	4,217.50
Purchasing						-	-	
Other Expenses	20-100	2	80,043.00	79,250.00		79,250.00	58,096.36	21,153.64
Township Council						-	-	
Salaries and Wages	20-110	1	32,543.00	31,749.00		31,749.00	26,000.26	5,748.74
Other Expenses	20-110	2	78,679.00	77,900.00		77,900.00	64,285.00	13,615.00
Township Clerk						-	-	
Salaries and Wages	20-120	1	145,390.00	112,575.00		112,575.00	112,575.00	-
Other Expenses	20-120	2	19,998.00	19,800.00		19,800.00	6,190.98	13,609.02
Elections						-	-	
Salaries and Wages	20-120	1	4,822.00	4,704.00		4,704.00	4,704.00	-
Other Expenses	20-120	2	17,271.00	17,100.00		17,100.00	14,219.78	2,880.22
Financial Administration						-	-	
Salaries and Wages	20-130	1	170,798.00	166,632.00		166,632.00	160,202.32	6,429.68
Other Expenses	20-130	2	44,367.00	32,145.00		32,145.00	31,638.12	506.88
						-	-	
						-	-	

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 FUNCTIONS: (CONTINUED)						-		-
Audit Services	20-135	2	29,745.00	29,450.00		29,450.00	8,700.00	20,750.00
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	130,852.00	127,660.00		127,660.00	119,777.54	7,882.46
Other Expenses	20-140	2	103,608.00	102,392.00		102,392.00	97,214.48	5,177.52
Collection of Taxes						-		-
Salaries and Wages	20-145	1	106,546.00	103,947.00		103,947.00	84,011.79	19,935.21
Other Expenses	20-145	2	31,594.00	21,380.00		21,380.00	19,532.60	1,847.40
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	158,840.00	154,965.00		154,965.00	143,210.61	11,754.39
Other Expenses	20-150	2	90,900.00	90,000.00		90,000.00	44,764.18	45,235.82
Legal Services and Costs						-		-
Other Expenses	20-155	2	172,700.00	170,000.00		170,000.00	117,930.06	52,069.94
Municipal Court						-		-
Salaries & Wages	43-490	1	191,708.00	187,032.00		187,032.00	186,203.73	828.27
Other Expenses	43-490	2	19,241.00	19,050.00		19,050.00	5,790.93	13,259.07
Public Defender						-		-
Other Expenses	43-495	2	15,150.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

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 FUNCTIONS: (CONTINUED)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	126,150.00	115,000.00		115,000.00	90,455.25	24,544.75
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	28,566.00	22,991.00		22,991.00	22,563.83	427.17
Other Expenses	21-180	2	77,922.00	77,150.00		77,150.00	75,829.65	1,320.35
Planning Department						-		-
Salaries and Wages	21-180	1	88,102.00	81,075.00		81,075.00	81,074.42	0.58
Other Expenses	21-180	2	9,292.00	9,200.00		9,200.00	4,214.68	4,985.32
Economic Development						-		-
Salaries and Wages	20-170	1	10,651.00	6,488.00		6,488.00	6,488.00	-
Other Expenses	20-170	2	13,585.00	13,450.00		13,450.00	2,972.50	10,477.50
Board of Adjustment						-		-
Salaries and Wages	21-185	1	26,632.00	25,982.00		25,982.00	22,044.78	3,937.22
Other Expenses	21-185	2	16,413.00	16,250.00		16,250.00	16,212.55	37.45
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	355,000.00	355,000.00		355,000.00	297,565.07	57,434.93
Workers Compensation	23-215	2	275,000.00	275,000.00		275,000.00	244,316.43	30,683.57
Employee Group Health	23-220	2	3,100,000.00	3,100,000.00		3,100,000.00	2,821,327.01	278,672.99
Unemployment Compensation Insurance	23-225	2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,500,000.00	4,417,965.00		4,417,965.00	4,213,949.04	204,015.96
Other Expenses	25-240	2	224,500.00	190,000.00		190,000.00	189,792.91	207.09
Purchase of Police Vehicle						-		-
Other Expenses	25-240	2	160,000.00	135,000.00		135,000.00	134,649.14	350.86
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	650,475.00	624,853.00		624,853.00	624,453.69	399.31
Other Expenses	25-250	2	6,464.00	6,400.00		6,400.00	2,611.22	3,788.78
Emergency Management						-		-
Salaries and Wages	25-252	1	15,375.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	12,975.00	12,845.00		12,845.00	9,074.69	3,770.31
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	16,400.00	16,400.00		16,400.00	16,399.89	0.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Contd.)						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	45,000.00	45,000.00		45,000.00	12,424.72	32,575.28
Fire						-		-
Other Expenses	25-265	2	67,670.00	67,000.00		67,000.00	59,868.78	7,131.22
Fire Hydrant Service	25-265	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	52,771.00	51,483.00		51,483.00	51,480.39	2.61
Other Expenses	25-265	2	7,250.00	7,250.00		7,250.00	778.97	6,471.03
Municipal Prosecutor						-		-
Other Expenses	25-275	2	37,380.00	37,010.00		37,010.00	30,833.30	6,176.70
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	745,392.00	717,455.00		717,455.00	701,048.37	16,406.63
Other Expenses	26-290	2	235,713.00	233,380.00		233,380.00	214,992.46	18,387.54
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	55,300.00	55,300.00		55,300.00	21,902.20	33,397.80
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	75,000.00	66,391.00		66,391.00	65,349.34	1,041.66
Other Expenses	26-310	2	150,000.00	144,600.00		144,600.00	141,924.02	2,675.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED) :						-	-	
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	307,241.00	299,747.00		299,747.00	273,022.06	26,724.94
Other Expenses	26-315	2	188,350.00	186,483.00		186,483.00	176,871.60	9,611.40
Snow Removal						-	-	
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	209,426.37	40,573.63
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	269,317.72	130,682.28
DPW Administration						-	-	
Salaries and Wages	26-300	1	220,919.00	206,750.00		206,750.00	199,900.64	6,849.36
Other Expenses	26-300	2	17,170.00	17,000.00		17,000.00	10,959.39	6,040.61
Municipal Services Act - Condo Costs						-	-	
Other Expenses	26-325	2	56,200.00	56,200.00		56,200.00		56,200.00
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Health and Welfare Department						-	-	
Other Expenses	27-330	2	23,360.00	23,360.00		23,360.00	75.00	23,285.00
Environmental Commission						-	-	
Salaries and Wages	27-335	1	2,118.00	2,066.00		2,066.00	2,066.00	-
Other Expenses	27-335	2	3,125.00	3,125.00		3,125.00	425.00	2,700.00
						-	-	
						-	-	

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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-	-	
Animal Control Regulations						-	-	
Salaries and Wages	27-340	1	25,000.00	20,263.00		20,263.00	20,263.00	
Other Expenses	27-340	2	25,000.00	20,000.00		20,000.00	15,101.14	
Committee on Aging						-	-	
Salaries and Wages	27-365	1	85,016.00	73,186.00		73,186.00	69,654.02	
Other Expenses	27-365	2	29,452.00	29,160.00		29,160.00	20,551.87	
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	198,251.00	188,537.00		188,537.00	187,235.47	
Other Expenses	28-370	2	32,989.00	32,662.00		32,662.00	30,029.14	
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	495,240.00	470,478.00		470,478.00	470,031.35	
Other Expenses	28-375	2	135,744.00	134,400.00		134,400.00	93,289.11	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	155,000.00	155,000.00		155,000.00	107,961.56	47,038.44
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	72,103.08	7,896.92
Telephone	31-440	2	78,000.00	72,000.00		72,000.00	70,261.83	1,738.17
Water	31-445	2	12,200.00	11,200.00		11,200.00	9,519.91	1,680.09
Natural Gas	31-446	2	58,000.00	52,950.00		52,950.00	52,438.76	511.24
Diesel Fuel, Fuel Oil	31-447	2				-		-
Sewerage Processing and Disposal	31-455	2	10,000.00	10,000.00		10,000.00	5,724.93	4,275.07
Gasoline	31-447	2	289,400.00	289,400.00		289,400.00	151,456.69	137,943.31
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,190,081.00	16,763,096.00	-	16,763,096.00	15,069,673.80	1,693,422.20
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,190,081.00	16,763,096.00	-	16,763,096.00	15,069,673.80	1,693,422.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,450,368.00	9,155,204.00	-	9,155,204.00	8,744,781.45	410,422.55
Other Expenses (Including Contingent)	34-201	2	7,739,713.00	7,607,892.00	-	7,607,892.00	6,324,892.35	1,282,999.65

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		733,433.00	679,104.00		679,104.00	678,463.66	640.34
Social Security System (O.A.S.I.)	36-472		712,000.00	695,000.00		695,000.00	682,105.88	12,894.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,215,562.00	1,197,833.00		1,197,833.00	1,197,832.95	0.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,660,995.00	2,779,975.01	-	2,779,975.01	2,766,440.50	13,534.51
(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		19,851,076.00	19,543,071.01	-	19,543,071.01	17,836,114.30	1,706,956.71

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
N.J.S.A. 40A:14-185						-		-
Length of Service Awards Program	25-286	2	32,500.00	30,000.00		30,000.00	-	30,000.00
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (P.L. 1985, CH. 82-541)	29-390	2	1,168,104.00	1,092,924.00		1,092,924.00	873,487.86	219,436.14
						-		-
Reserve for Tax Appeals	20-150	2	175,000.00	175,000.00		175,000.00	-	175,000.00
						-		-
Emergency Coronavirus Response	29-391	2		25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,375,604.00	1,322,924.00	-	1,322,924.00	898,487.86	424,436.14

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Municipalities Share of Radio System Costs						-		-
Police						-		-
Salary and Wages	42-106	1	307,671.00	307,673.00		307,673.00	307,673.00	-
Township of Hardyston - Finance Officer						-		-
Salary and Wages	42-104	1	48,006.00	48,007.00		48,007.00	48,007.00	-
Township of Hardyston MUA-Finance Officer						-		-
Salary and Wages	42-104	1	4,161.00	4,162.00		4,162.00	4,162.00	-
Township of Hardyston BOE-Finance Officer						-		-
Salary and Wages	42-104	1	5,819.00	6,076.00		6,076.00	6,076.00	-
Township of Byram Uniform Fire Sayety						-		-
Salaries and Wages	42-109	1	15,000.00	11,000.00		11,000.00	11,000.00	-
Borough of Stanhope Purchasing						-		-
Salaries and Wages	42-112	1	2,400.00	2,400.00		2,400.00	2,400.00	-
Borough of Hamburg Court						-		-
Salaries and Wages	42-121	1	70,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	453,057.00	379,318.00	-	379,318.00	379,318.00	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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	40,972.95			-	-	-
Clean Communities	41-602	2	48,662.00	45,734.00		45,734.00	45,734.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	4,738.00			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	16,042.00	16,042.00		16,042.00	16,042.00	-
Body Armor Replacement Fund	41-505	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2	6,325.75	30,753.75		30,753.75	30,753.75	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Sustainable Jersey Corp Grant	41-600	2				-	-	-
Matching Funds for Grants						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-899	2	4,250.00	4,250.00		4,250.00	4,250.00	-
NJ Emergency COVID Relief	41-621	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		120,990.70	96,779.75	-	96,779.75	96,779.75	-
Total Operations - Excluded from "CAPS"	34-305		1,949,651.70	1,799,021.75	-	1,799,021.75	1,374,585.61	424,436.14
Detail:								
Salaries & Wages	34-305	1	453,057.00	379,318.00	-	379,318.00	379,318.00	-
Other Expenses	34-305	2	1,496,594.70	1,419,703.75	-	1,419,703.75	995,267.61	424,436.14

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		3,000,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,282,403.50	1,443,223.00	-	1,443,223.00	1,443,223.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 16-18	46-892			100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Ordinance No. 18-13	46-892			56,859.00	XXXXXXXXXX	56,859.00	56,859.00	XXXXXXXXXX
Ordinance No. 19-08	46-892		500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 19-10	46-892		28,515.99		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		29,015.99	156,859.00	XXXXXXXXXX	156,859.00	156,859.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,261,071.19	5,599,103.75	-	5,599,103.75	5,174,667.61	424,436.14

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		6,261,071.19	5,599,103.75	-	5,599,103.75	5,174,667.61	424,436.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,112,147.19	25,142,174.76	-	25,142,174.76	23,010,781.91	2,131,392.85
(M) Reserve for Uncollected Taxes	50-899		2,958,902.09	2,945,066.24	XXXXXXXXXX	2,945,066.24	2,945,066.24	XXXXXXXXXX
9. Total General Appropriations	34-499		29,071,049.28	28,087,241.00	-	28,087,241.00	25,955,848.15	2,131,392.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,851,076.00	19,543,071.01	-	19,543,071.01	17,836,114.30	1,706,956.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,375,604.00	1,322,924.00	-	1,322,924.00	898,487.86	424,436.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	453,057.00	379,318.00	-	379,318.00	379,318.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	120,990.70	96,779.75	-	96,779.75	96,779.75	-
Total Operations Excluded from "CAPS"	34-305	1,949,651.70	1,799,021.75	-	1,799,021.75	1,374,585.61	424,436.14
(C) Capital Improvements	44-999	3,000,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00	-
(D) Municipal Debt Service	45-999	1,282,403.50	1,443,223.00	-	1,443,223.00	1,443,223.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	29,015.99	156,859.00	XXXXXXXXXX	156,859.00	156,859.00	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	2,958,902.09	2,945,066.24	XXXXXXXXXX	2,945,066.24	2,945,066.24	XXXXXXXXXX
Total General Appropriations	34-499	29,071,049.28	28,087,241.00	-	28,087,241.00	25,955,848.15	2,131,392.85

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
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	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	9,189.42	810.58
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,070,000.00	1,035,000.00		1,035,000.00	1,035,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	96,400.00	96,400.00		96,400.00	96,400.00	XXXXXXXXXX
Interest on Bonds	55-522	254,871.00	279,448.00		279,448.00	279,448.00	XXXXXXXXXX
Interest on Notes	55-523	6,116.00	9,914.00		9,914.00	9,914.00	XXXXXXXXXX
					-		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
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	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	66,527.00	63,475.00		63,475.00	52,017.47	11,457.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,971,288.00	3,930,026.00	-	3,930,026.00	3,886,104.27	43,921.73

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	28,485.00	32,485.00		32,485.00	13,467.00	19,018.00
Other Expenses	55-502	158,500.00	158,500.00		158,500.00	145,908.41	12,591.59
Other Expenses	55-503	457,513.00	454,182.00		454,182.00	454,182.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		600,000.00	XXXXXXXXXX	600,000.00	11,400.50	588,599.50
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	50,350.00	63,950.00		63,950.00	63,950.00	XXXXXXXXXX
Interest on Notes	55-523	8,618.00	10,542.00		10,542.00	10,542.00	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
Deficit in Operations	55-543		20,123.75	XXXXXXXXXX	20,123.75	20,123.75	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	2,485.00	2,485.00		2,485.00		2,485.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,036,951.00	1,673,267.75	-	1,673,267.75	1,050,573.66	622,694.09

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	355,000.00	351,500.00	351,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	355,000.00	351,500.00	351,500.00
Rents	08-503	2,035,000.00	2,010,000.00	2,066,839.97
Miscellaneous	08-505	18,850.00	46,071.66	27,173.93
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,408,850.00	2,407,571.66	2,445,513.90

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,015.00	12,015.00		12,015.00	10,943.15	1,071.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		11,528.66	XXXXXXXXXX	11,528.66	11,528.66	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,408,850.00	2,407,571.66	-	2,407,571.66	2,380,539.45	27,032.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	54,630.00	54,630.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	54,630.00	54,630.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	44,550.00	44,550.00	
Payment of Bond Anticipation Notes	51-925	10,080.00	10,080.00	
Total Assessment Appropriations	51-999	54,630.00	54,630.00	-

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: _____
 Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery;
 Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund,
 Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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	15,778,346.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,162,285.04
Tax Title Lien Receivable	1110400	191,939.86
Property Acquired by Tax Title Lien Liquidation	1110500	2,907,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,039,571.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,055,956.71
Reserves for Receivables	2110200	4,261,225.00
Surplus	2110300	11,722,389.84
Total Liabilities, Reserves and Surplus	XXXXXX	20,039,571.55

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,784,716.08	10,012,314.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.803%, 2020: 98.14%)	2310200	101,340,354.17	101,718,636.05
Delinquent Taxes	2310300	1,535,151.63	1,437,344.87
Other Revenues and Additions to Income	2310400	6,360,806.86	9,777,622.68
Total Funds	2310500	120,021,028.74	122,945,917.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,142,174.76	28,936,138.40
School Taxes (Including Local and Regional)	2310700	64,600,967.00	64,963,843.00
County Taxes (Including Added Tax Amounts)	2310800	18,220,790.14	18,261,220.37
Special District Taxes	2310900	334,707.00	
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	108,298,638.90	112,161,201.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	108,298,638.90	112,161,201.77
Surplus Balance, December 31	2311400	11,722,389.84	10,784,716.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,722,389.84
Current Surplus Anticipated in 2022 Budget	2311600	4,515,376.00
Surplus Balance Remaining	2311700	7,207,013.84

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

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 SPARTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Proposed Capital Budget is as follows: Pay Cash for for Smaller Projects. Usings Bonding for Long Term Projects.

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

Local Unit

TOWNSHIP OF SPARTA

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	
Capital		-							
Improvement to Buildings	1	1,305,000.00			305,000.00				1,000,000.00
Road & Drainage Improvements	2	6,900,000.00			1,400,000.00				5,500,000.00
Park Improvements	3	3,000,000.00			500,000.00				2,500,000.00
Park & DPW Equipment	4	1,220,000.00			300,000.00				920,000.00
Police Equipment	5	375,000.00			100,000.00				275,000.00
Technolgy Upgrades	6	250,000.00			125,000.00				125,000.00
Fire Equipment	7	420,000.00			70,000.00				350,000.00
Capital Improvement Fund	8	700,000.00			200,000.00				500,000.00
		-							
Water		-							
Water System Improvements	1W	3,000,000.00			500,000.00				2,500,000.00
Meter Installation	2W	260,000.00							260,000.00
Capital Outlay	3W	115,000.00			10,000.00				105,000.00
Storage Tank Maint.	4W	600,000.00							600,000.00
Vehicle Replacement	5W	120,000.00							120,000.00
Improvements to Wells	6W	100,000.00							100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	18,365,000.00	-	-	3,510,000.00	-	-	-	14,855,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SPARTA

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	18,365,000.00	-	-	3,510,000.00	-	-	-	14,855,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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
Capital		-							
Improvement to Buildings	1	1,305,000.00	6 Years	305,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road & Drainage Improvements	2	6,900,000.00	6 Years	1,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Park Improvements	3	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Park & DPW Equipment	4	1,220,000.00	6 Years	300,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
Police Equipment	5	375,000.00	6 Years	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Technolgy Upgrades	6	250,000.00	6 Years	125,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Equipment	7	420,000.00	6 Years	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Capital Improvement Fund	8	700,000.00	6 Years	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water		-							
Water System Improvements	1W	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Meter Installation	2W	260,000.00	6 Years		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00	6 Years	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	600,000.00	6 Years		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Vehicle Replacement	5W	120,000.00	6 Years		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Improvements to Wells	6W	100,000.00	6 Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
TOTAL - THIS PAGE	XXXXX	18,365,000.00	XXXXXXXXXX	3,510,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SPARTA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	18,365,000.00	XXXXXXXXXX	3,510,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00

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

Local Unit

TOWNSHIP OF SPARTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital	-			-						
Improvement to Buildings	1,305,000.00	305,000.00		65,250.00						
Road & Drainage Improvements	6,900,000.00	1,400,000.00		345,000.00						
Park Improvements	3,000,000.00	500,000.00		150,000.00						
Park & DPW Equipment	1,220,000.00	300,000.00		61,000.00						
Police Equipment	375,000.00	100,000.00		18,750.00						
Technology Upgrades	250,000.00	125,000.00		12,500.00						
Fire Equipment	420,000.00	70,000.00		21,000.00						
Capital Improvement Fund	700,000.00	200,000.00		35,000.00						
	-			-						
Water	-			-						
Water System Improvements	3,000,000.00	500,000.00		150,000.00						
Meter Installation	260,000.00			13,000.00						
Capital Outlay	115,000.00	10,000.00		5,750.00						
Storage Tank Maint.	600,000.00			30,000.00						
Vehicle Replacement	120,000.00			6,000.00						
Improvements to Wells	100,000.00			5,000.00						
	-			-						
TOTAL - THIS PAGE	18,365,000.00	3,510,000.00	-	918,250.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SPARTA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	18,365,000.00	3,510,000.00	-	918,250.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of SPARTA, County of SUSSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,784,887.21 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 340,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,168,104.17 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

David Smith
Joshua Hertzberg
Daniel Chiariello
Molly Whilesmith
Christine Quinn

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,515,376.00
Miscellaneous Revenues Anticipated	13-099	\$	4,442,681.90
Receipts from Delinquent Taxes	15-499	\$	1,160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,784,887.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,168,104.17
Total Revenues	13-299	\$	29,071,049.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 17,190,081.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,660,995.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,949,651.70
(c) Capital Improvements	44-999	\$ 3,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,282,403.50
(e) Deferred Charges - Municipal	46-999	\$ 29,015.99
(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	\$ 2,958,902.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,071,049.28

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 14 day of June, 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 14 day of June, 2022, Kathleen Chambers, Clerk
Signature

TOWNSHIP OF SPARTA

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	340,000.00	334,707.00	334,707.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,170.00	3,700.00	2,170.57	Other Expenses	54-385-2	12,170.00	8,407.00		8,407.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	342,170.00	338,407.00	336,877.57	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	330,000.00	330,000.00	330,000.00	-
					Year Referendum Passed/Implemented:	02/08/2000	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0111		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,838,772.40		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	3,404,156.44		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			336.270		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	342,170.00	338,407.00	330,000.00	8,407.00

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

Contracting Unit: TOWNSHIP OF SPARTA

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