

## 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

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

Harmony Township, Warren County  
TOWNSHIP OF HARMONY  
WARREN  
HARMONY  
TOWNSHIP  
COMMITTEEPERSONS  
Township of Harmony  
3003 Belvidere Road  
Phillipsburg, NJ 08865  
908-213-1600  
908-213-1850

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Kelley Smith  
Rachel Leber  
Kathleen Reinalda  
John J. Mooney  
Katrina Campbell

**Cert #**

C-1270  
T-8476  
N-0631  
560

Newspaper

Express Times - NJ Zone

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
5	April
15	April
3	May

Time of Public Hearing

6:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

470,435,724  
479,023,028  
(8,587,304)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2110

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/6/2004

Calendar or State Fiscal

**ovement Program**

3

2022

2024



# TOWNSHIP OF HARMONY

## SUMMARY OF 2022 BUDGET

		Future Budget Projections						
		2023	2024	2025	2026	2027		
<b>Total Budget</b>	<u>3,450,486.20</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	453,389.00	<b>102.00%</b>	462,456.78	471,705.92	481,140.03	490,762.83	500,578.09	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>453,389.00</u>		<u>462,456.78</u>	<u>471,705.92</u>	<u>481,140.03</u>	<u>490,762.83</u>	<u>500,578.09</u>	
Social Security								
Sheet 19	36,000.00	<b>102.00%</b>	36,720.00	37,454.40	38,203.49	38,967.56	39,746.91	
Pensions etc.								
Sheet 19	42,798.00	<b>102.00%</b>	43,653.96	44,527.04	45,417.58	46,325.93	47,252.45	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>75,000.00</u>	<b>106.00%</b>	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92	
Direct Employee Costs	<u><b>607,187.00</b></u>	<b>17.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>8,549.00</u>	0.2%						
<b>Debt Service:</b>								
Sheet 27	<u>345,050.00</u>	10.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>801,245.89</u>	23.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>528,000.00</u>	15.3%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>383,885.31</u>	11.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>776,569.00</u>	22.5%	<b>102.00%</b>	792,100.38	807,942.39	824,101.24	840,583.26	857,394.93
			<b>Projected Budget Totals</b>	<u>1,414,431.12</u>	<u>1,445,899.74</u>	<u>1,478,188.54</u>	<u>1,511,325.36</u>	<u>1,545,339.29</u>

**TOWNSHIP OF HARMONY  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	885,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	149,750.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	428,256.00					
Grants	378,885.31					
Delinquent Tax	115,000.00					
Local Purpose Tax	1,493,594.89	1,414,431.12	1,270,899.74	1,128,188.54	986,325.36	845,339.29
	<u>3,450,486.20</u>	<u>1,414,431.12</u>	<u>1,445,899.74</u>	<u>1,478,188.54</u>	<u>1,511,325.36</u>	<u>1,545,339.29</u>
Ratables	470,435,724	478,435,724	486,435,724	494,435,724	502,435,724	510,435,724
Tax Rate	0.317	<b>0.296</b>	<b>0.261</b>	<b>0.228</b>	<b>0.196</b>	<b>0.166</b>
Increase	(0.001)	<b>(0.022)</b>	<b>(0.034)</b>	<b>(0.033)</b>	<b>(0.032)</b>	<b>(0.031)</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>1,493,594.89</b>	<b>1,414,431.12</b>	<b>1,270,899.74</b>	<b>1,128,188.54</b>	<b>986,325.36</b>
	<i>2%</i>	<b>29,871.90</b>	<b>28,288.62</b>	<b>25,417.99</b>	<b>22,563.77</b>	<b>19,726.51</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>1,682,466.79</b>	<b>1,602,719.74</b>	<b>1,457,317.74</b>	<b>1,312,752.31</b>	<b>1,169,051.86</b>
	<i>Over / (Under) CAP</i>	<b>(268,035.67)</b>	<b>(331,820.00)</b>	<b>(329,129.20)</b>	<b>(326,426.95)</b>	<b>(323,712.57)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	885,000.00	875,000.00	10,000.00	1.14%
Local	149,750.00	148,646.00	1,104.00	0.74%
State Aid	428,256.00	428,256.00	-	0.00%
State & Federal Grants	378,885.31	143,439.00	235,446.31	164.14%
Delinquent Tax	115,000.00	200,000.00	(85,000.00)	-42.50%
Local Purpose Tax	1,493,594.89	1,523,789.42	(30,194.53)	-1.98%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	3,450,486.20	3,319,130.42	131,355.78	3.96%
<b>APPROPRIATIONS</b>				
Salaries & Wages	453,389.00	430,169.00	23,220.00	5.40%
Other Expenses	860,118.00	931,720.00	(71,602.00)	-7.68%
Statutory & Deferred Charges	78,798.00	80,322.00	(1,524.00)	-1.90%
State & Federal Grants	383,885.31	144,076.00	239,809.31	166.45%
Capital (without grants)	528,000.00	831,000.00	(303,000.00)	-36.46%
Debt Service	345,050.00	107,140.00	237,910.00	222.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	801,245.89	794,703.42	6,542.47	0.82%
<b>TOTAL APPROPRIATIONS</b>	3,450,486.20	3,319,130.42	131,355.78	0.039575
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,493,594.89	1,523,789.42	(30,194.53)	-1.98%
Local Tax Rate	0.3175	0.3180	-0.0005	-0.16%
Assessed Valuation	470,435,724	479,023,028	(8,587,304)	-1.79%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			1,735,353.14 MAX
			1,493,594.89 ACTUAL
CAP Base from Prior Year	1,384,211.00	1,384,211.00	(241,758.25) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	1,418,816.28	1,432,658.39	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	3,781.93	3,781.93	
Other			
Total CAP Allowable	1,422,598.21	1,436,440.32	
Budget Expenditures Sheet 19	1,362,305.00	1,362,305.00	
Remaining or (Excess)	60,293.21	74,135.32	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,438,722.21	2,154,946.90	283,775.31
Used to Fund Budget	885,000.00	875,000.00	10,000.00
Remaining Balance	1,553,722.21	1,279,946.90	273,775.31

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.78%	98.24%	0.54%
Used for Reserve for Taxes	93.33%	93.33%	0.00%
Remaining	5.45%	4.91%	0.54%

# TOWNSHIP OF HARMONY

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		<u>Actual 2021</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	3,635,645.00	0.773	3,560,793.94	0.743	0.030	4.01%	100,000.00	2,553.52	317.49	2,469.00	318.00	84.52	(0.51)
County Library	290,595.00	0.062	284,896.23	0.059	0.003	4.70%	125,000.00	3,191.90	396.86	3,086.25	397.50	105.65	(0.64)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,830.28	476.24	3,703.50	477.00	126.78	(0.76)
County Open Space	113,760.00	0.024	111,528.44	0.023	0.001	5.14%	175,000.00	4,468.66	555.61	4,320.75	556.50	147.91	(0.89)
Total All County Levies	4,040,000.00	0.859	3,957,218.61	0.825	0.034	4.09%	200,000.00	5,107.04	634.98	4,938.00	636.00	169.04	(1.02)
							225,000.00	5,745.43	714.36	5,555.25	715.50	190.18	(1.14)
<b>SCHOOLS:</b>							250,000.00	6,383.81	793.73	6,172.50	795.00	211.31	(1.27)
Local School	6,385,000.00	1.357	6,255,541.00	1.306	0.051	3.92%	275,000.00	7,022.19	873.10	6,789.75	874.50	232.44	(1.40)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	7,660.57	952.48	7,407.00	954.00	253.57	(1.52)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	8,298.95	1,031.85	8,024.25	1,033.50	274.70	(1.65)
							350,000.00	8,937.33	1,111.22	8,641.50	1,113.00	295.83	(1.78)
Additional Local School							375,000.00	9,575.71	1,190.59	9,258.75	1,192.50	316.96	(1.91)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	10,214.09	1,269.97	9,876.00	1,272.00	338.09	(2.03)
							425,000.00	10,852.47	1,349.34	10,493.25	1,351.50	359.22	(2.16)
<b>SPECIAL DISTRICTS:</b>							450,000.00	11,490.85	1,428.71	11,110.50	1,431.00	380.35	(2.29)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	12,129.23	1,508.09	11,727.75	1,510.50	401.48	(2.41)
							500,000.00	12,767.61	1,587.46	12,345.00	1,590.00	422.61	(2.54)
<b>LOCAL PURPOSE TAX</b>	1,493,594.89	0.317	1,523,789.42	0.318	(0.001)	-0.16%	600,000.00	15321.13496	1904.950856	14,814.00	1,908.00	507.13	(3.05)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	19,151.42	2,381.19	18,517.50	2,385.00	633.92	(3.81)
Municipal Open Space	94,087.14	0.020	95,804.61	0.020	(0.000)	-5.1E-08	1,000,000.00	25535.22494	3174.918093	24,690.00	3,180.00	845.22	(5.08)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	31919.03117	3968.647616	30,862.50	3,975.00	1,056.53	(6.35)
<b>TOTAL ALL LEVIES</b>	<u>12,012,682.03</u>	<u>2.554</u>	<u>11,832,353.64</u>	<u>2.469</u>	<u>0.08452</u>	<u>0.034233</u>	1,500,000.00	38,302.84	4,762.38	37,035.00	4,770.00	1,267.84	(7.62)
<b>NET VALUATION TAXABLE</b>	<u>470,435,724</u>		<u>479,023,028</u>										



**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)	2,649,240.31	XXXXXXXXXXXX
2 Local District School Tax		6,255,541.00
Actual		
Estimate	6,385,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		3,957,218.61
Actual		
Estimate	4,040,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		95,969.51
Actual		
Estimate	94,087.14	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	13,168,327.45	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,956,891.31	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	11,211,436.14	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>93.33%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,012,682.03	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,385,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,040,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	94,087.14	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,493,594.89	
Total Amount (Line 12)	12,012,682.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	801,245.89	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,649,240.31	
Item 13 - Appropriation: Reserve for Uncollected Taxes	801,245.89	
Subtotal	3,450,486.20	
Less: Item 10 - Total Anticipated Revenues	1,956,891.31	
Amount to Be Raised by Taxation in Municipal Budget	1,493,594.89	

<b>Local Tax for Municipal Purpose</b>	1,493,594.89
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HARMONY

**COUNTY:** WARREN

<u>Brian Tipton</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kelley Smith</u> <b>Municipal Clerk</b>	<u>1/6/2004</u> <b>Date of Orig. Appt.</b>
<u>Rachel Leber</u> <b>Tax Collector</b>	<u>C-1270</u> <b>Cert. No.</b>
<u>Kathleen Reinalda</u> <b>Chief Financial Officer</b>	<u>T-8476</u> <b>Cert. No.</b>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<u>N-0631</u> <b>Cert. No.</b>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<u>560</u> <b>Lic. No.</b>
<u>Katrina Campbell</u> <b>Municipal Attorney</b>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Township of Harmony  
3003 Belvidere Road  
Phillipsburg, NJ 08865

**Fax #:** 908-213-1850

<b>Governing Body Members</b>	
Name	Term Expires
<u>Richard Cornely</u>	<u>12/31/2022</u>
<u>Diane Yamrock</u>	<u>12/31/2023</u>

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     HARMONY                    , County of                     WARREN                     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

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

Certified by me, this           5           day of                     April                    , 2022

                    clerk@harmonytwp-nj.gov                      
Clerk  
                    3003 Belvidere Road                      
Address  
                    Phillipsburg, NJ 08865                      
Address  
                    908-213-1600                      
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           5           day of                     April                    , 2022

                    jmooney@nisivoccia.com                                         200 VALLEY ROAD, SUITE 300                      
Registered Municipal Accountant Address  
                    MOUNT ARLINGTON, NJ 07856                                         (973) 298-8500                      
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           5           day of                     April                    , 2022

                    cfo@harmonytwp-nj.gov                      
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 HARMONY, County of WARREN 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 Express Times - NJ Zone

in the issue of April 15, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Tipton  
Cornely  
Yamrock

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARMONY, County of WARREN, on April 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Harmony, on May 3, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		1,362,305.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,286,935.31
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,286,935.31
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>93.33%</b> <b>Percent of Tax Collections</b>	801,245.89
Building Aid Allowance    2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
for Schools-State Aid    2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		3,450,486.20
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		3,450,486.20
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,956,891.31
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		1,493,594.89
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	3,319,130.42	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,319,130.42	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,813,542.97	-	-	-	-	-	-
Reserved	411,443.46	-	-	-	-	-	-
Unexpended Balances Canceled	94,143.99	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,319,130.42	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	3,319,130.42
Cap Base Adjustment:	
Subtotal	<u>3,319,130.42</u>
Exceptions Less:	
Total Other Operations	25,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	33,000.00
Total Additional Appropriations	
Total Capital Improvements	831,000.00
Total Debt Service	107,140.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	144,076.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	794,703.42
Total Exceptions	<u>1,934,919.42</u>
Amount on Which CAP is Applied	1,384,211.00
<u>2.5%</u> CAP	<u>34,605.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,418,816.28

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,418,816.28
Additions:		
New Construction (Assessor Certification)		3,781.93
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>3,781.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,422,598.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>13,842.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,436,440.32</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>1,362,305.00</u>
Over or (Under) Appropriations Cap		<u>(74,135.32)</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                     

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                     

Budgeted Group Insurance - Inside CAP                     48,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL                     48,000.00

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

Health Benefits Waiver  
Salaries and Wages



**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,523,789.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,523,789.42</u>
Plus 2% CAP Increase	<u>30,475.79</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,554,265.21</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,554,265.21</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,554,265.21

Exclusions:

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

271,450.00

Add Total Exclusions

271,450.00

Less Cancelled or Unexpended Waivers

94,144.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,731,571.21

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

1,188,900

0.318

3,781.93

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

1,735,353.14

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

1,493,594.89

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

(241,758.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	1,447,359
Amount to be Raised by Taxation for Municipal Purpose	1,367,038
Available for Banking (CY 2022)	80,321
Amount Used in CY 2022	-
Balance to Expire	<u>80,321</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	1,519,682
Amount to be Raised by Taxation for Municipal Purpose	1,519,682
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	2,131,981
Amount to be Raised by Taxation for Municipal Purpose	1,523,789
Available for Banking (CY 2022 - CY 2024)	608,192
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>608,192</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	1,735,353
Amount to be Raised by Taxation for Municipal Purpose	1,493,595
Available for Banking (CY 2023 - CY 2025)	241,758

**Total Levy CAP Bank**

849,950

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	885,000.00	875,000.00	875,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	885,000.00	875,000.00	875,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,500.00	2,000.00	1,704.00
Other	08-104	250.00	250.00	680.00
Fees and Permits	08-105	25,000.00	14,000.00	28,462.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	35,000.00	33,516.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	35,000.00	10,942.78
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>66,750.00</b>	<b>86,250.00</b>	<b>75,305.13</b>



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

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







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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	1,063.55	4,193.00	4,193.00
Municipal Alliance Grant	10-506		2,546.00	2,546.00
NJ DOT Grant - Fox Farm Road - Phase 2	10-559		136,700.00	136,700.00
Clean Communities	10-602	12,221.76		-
American Rescue Plan - LED Sign	10-857	60,000.00		-
American Rescue Plan - Mason Dump Truck	10-857	49,000.00		-
Historical Preservation Grant	10-689	25,000.00		-
NJ DOT Grant - Ridge Road	10-559	131,600.00		-
Warren County Charitable Trust Grant	10-877	100,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	378,885.31	143,439.00	143,439.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	83,000.00	62,396.00	62,396.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	885,000.00	875,000.00	875,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	66,750.00	86,250.00	75,305.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256.00	428,256.00	527,588.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	378,885.31	143,439.00	143,439.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	83,000.00	62,396.00	62,396.00
<b>Total Miscellaneous Revenues</b>	13-099	956,891.31	720,341.00	808,728.13
<b>4. Receipts from Delinquent Taxes</b>	15-499	115,000.00	200,000.00	166,335.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,956,891.31	1,795,341.00	1,850,063.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,493,594.89	1,523,789.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,493,594.89	1,523,789.42	2,190,454.98
<b>7. Total General Revenues</b>	13-299	3,450,486.20	3,319,130.42	4,040,518.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	35,000.00	33,000.00		33,000.00	32,584.60	415.40
Other Expenses	20-100	2	30,000.00	109,000.00		104,000.00	91,012.55	12,987.45
Mayor and Council:						-		-
Salaries and Wages	20-110	1	16,500.00	15,531.00		15,531.00	15,528.00	3.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	96,000.00	91,000.00		91,000.00	89,837.90	1,162.10
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	2,685.20	12,314.80
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	23,350.00	22,889.00		22,889.00	22,888.80	0.20
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	8,873.82	626.18
Audit Services:						-		-
Other Expenses	20-135	2	25,875.00	26,875.00		26,875.00	25,410.00	1,465.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	22,718.00	21,433.00		21,433.00	21,432.00	1.00
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	8,406.36	3,593.64
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	22,636.00	21,354.00		21,354.00	21,354.00	-
Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	2,566.30	933.70

**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
GENERAL GOVERNMENT (Continued):						-		-
Legal Services:						-		-
Other Expenses	20-155	2	50,000.00	60,000.00		60,000.00	42,686.76	17,313.24
Engineering Services:						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	13,102.50	21,897.50
Historical Sites Office:						-		-
Other Expenses	20-175	2	10,000.00	10,000.00		10,000.00	8,224.12	1,775.88
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	9,135.00	8,617.00		8,617.00	8,616.96	0.04
Other Expenses	21-180	2	20,000.00	10,000.00		10,000.00	4,229.96	5,770.04
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	15,510.00	14,925.00		14,925.00	14,632.02	292.98
Other Expenses	21-185	2		8,000.00		8,000.00		8,000.00
						-		-
						-		-
						-		-

## 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
INSURANCE:						-		-
General Liability	23-210	2	43,096.00	40,089.00		40,089.00	40,089.00	-
Workers Compensation	23-215	2	25,247.00	23,486.00		23,486.00	23,486.00	-
Employee Group Health	23-220	2	48,000.00	50,000.00		50,000.00	46,637.22	3,362.78
Unemployment Insurance	23-225	2	1,500.00	1,500.00		1,500.00	234.34	1,265.66
						-		-
						-		-
PUBLIC SAFETY:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	8,549.00	8,066.00		8,066.00	8,065.00	1.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,181.51	2,818.49
Aid to Volunteer Fire Companies	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Street and Road Maintenance:						-	-	
Salaries and Wages	26-290	1	184,000.00	172,500.00		173,500.00	172,638.31	861.69
Other Expenses	26-290	2	240,000.00	227,370.00		227,370.00	194,817.86	32,552.14
Building and Grounds:						-	-	
Other Expenses	26-310	2	65,000.00	61,000.00		63,000.00	62,306.86	693.14
						-	-	
						-	-	
HEALTH AND HUMAN SERVICES:						-	-	
Environmental Health Services:						-	-	
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00	1,000.00	
Animal Control Services:						-	-	
Salaries and Wages	27-340	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	60.00	940.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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
RECREATION:						-		-
Recreation Service Programs:						-		-
Community Day Events	28-370	2	10,300.00	10,300.00		10,300.00	9,098.48	1,201.52
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	500.00	500.00		500.00	500.00	-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	855.00	1,145.00
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	18,000.00	16,000.00		16,000.00	11,675.37	4,324.63
Street Lighting	31-435	2	1,500.00	1,500.00		1,500.00	91.70	1,408.30
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	7,302.09	4,697.91
Fuel Oil	31-447	2	25,000.00	15,000.00		15,000.00	11,579.80	3,420.20
Gasoline	31-460	2	30,000.00	20,000.00		20,000.00	17,141.93	2,858.07
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs						-		-
Salaries and Wages	32-465	1	3,491.00	3,354.00		3,354.00	3,293.00	61.00
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-











## 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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,283,507.00	1,305,889.00	-	1,303,889.00	1,151,125.32	152,763.68
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,283,507.00	1,305,889.00	-	1,303,889.00	1,151,125.32	152,763.68
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	453,389.00	429,169.00	-	430,169.00	426,370.59	3,798.41
<b>Other Expenses (Including Contingent)</b>	34-201	2	830,118.00	876,720.00	-	873,720.00	724,754.73	148,965.27







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		42,798.00	44,322.00		44,322.00	44,321.00	1.00
Social Security System (O.A.S.I.)	36-472		36,000.00	34,000.00		36,000.00	35,187.31	812.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		78,798.00	78,322.00	-	80,322.00	79,508.31	813.69
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		1,362,305.00	1,384,211.00	-	1,384,211.00	1,230,633.63	153,577.37



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Services- Municipal Court	42-108	2	30,000.00	33,000.00		33,000.00	27,598.91	5,401.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		30,000.00	33,000.00	-	33,000.00	27,598.91	5,401.09

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00			-	-	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2		2,546.00		2,546.00	2,546.00	-
Local Share	41-506	2		637.00		637.00	637.00	-
Recycling Tonnage Grant	41-569	2	1,063.55	4,193.00		4,193.00	4,193.00	-
NJ DOT Grant - Fox Farm Road Phase 2	41-559	2		136,700.00		136,700.00	136,700.00	-
NJ DOT Grant - Ridge Road Grant	41-559	2	131,600.00			-	-	-
Clean Communities Grant	41-602	2	12,221.76			-	-	-
Historical Preservation Grant	41-689	2	25,000.00			-	-	-
American Rescue Plan - LED Sign	41-857	2	60,000.00			-	-	-
American Rescue Plan - Mason Dump Truck	41-857	2	49,000.00			-	-	-
Warren County Charitable Trust Grant	41-877	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		383,885.31	144,076.00	-	144,076.00	144,076.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		413,885.31	202,076.00	-	202,076.00	196,674.91	5,401.09
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	413,885.31	202,076.00	-	202,076.00	196,674.91	5,401.09



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		528,000.00	831,000.00	-	831,000.00	500,535.00	252,465.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,286,935.31	1,140,216.00	-	1,140,216.00	788,205.92	257,866.09



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,286,935.31	1,140,216.00	-	1,140,216.00	788,205.92	257,866.09
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,649,240.31	2,524,427.00	-	2,524,427.00	2,018,839.55	411,443.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899		801,245.89	794,703.42	XXXXXXXXXX	794,703.42	794,703.42	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		3,450,486.20	3,319,130.42	-	3,319,130.42	2,813,542.97	411,443.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	1,362,305.00	1,384,211.00	-	1,384,211.00	1,230,633.63	153,577.37
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	25,000.00	-	25,000.00	25,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,000.00	33,000.00	-	33,000.00	27,598.91	5,401.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	383,885.31	144,076.00	-	144,076.00	144,076.00	-
Total Operations Excluded from "CAPS"	34-305	413,885.31	202,076.00	-	202,076.00	196,674.91	5,401.09
<b>(C) Capital Improvements</b>	<b>44-999</b>	528,000.00	831,000.00	-	831,000.00	500,535.00	252,465.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	345,050.00	107,140.00	-	107,140.00	90,996.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	801,245.89	794,703.42	XXXXXXXXXX	794,703.42	794,703.42	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	3,450,486.20	3,319,130.42	-	3,319,130.42	2,813,542.97	411,443.46







**DEDICATED UTILITY BUDGET - (continued)**

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

**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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



## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Developers Escrow Fund (NJSA 40:55D-53.1); Off Tract Improvement Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Playground Equipment Donations; Municipal Public Defender; Affordable Housing Trust; Accumulated Absences; Unemployment Compensation Insurance; and Storm Recovery Trust Fund

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	6,583,772.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,001.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	117,904.17
Tax Title Lien Receivable	1110400	215,507.32
Property Acquired by Tax Title Lien Liquidation	1110500	914,280.00
Other Receivables	1110600	22,960.27
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,860,425.84
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,151,051.87
Reserves for Receivables	2110200	1,270,651.76
Surplus	2110300	2,438,722.21
Total Liabilities, Reserves and Surplus	XXXXXX	7,860,425.84

School Tax Levy Unpaid	2220170	3,127,770.48
Less: School Tax Deferred	2220200	185,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,942,770.48

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,154,946.90	1,925,596.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.78%, 2020: 98.24%)	2310200	11,710,306.49	11,515,372.68
Delinquent Taxes	2310300	166,335.59	306,686.69
Other Revenues and Additions to Income	2310400	1,174,931.44	1,333,302.28
Total Funds	2310500	15,206,520.42	15,080,958.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,430,283.01	2,700,888.43
School Taxes (Including Local and Regional)	2310700	6,255,541.00	6,255,541.00
County Taxes (Including Added Tax Amounts)	2310800	3,963,044.42	3,836,528.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	118,929.78	133,052.96
Total Expenditures and Tax Requirements	2311100	12,767,798.21	12,926,011.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,767,798.21	12,926,011.11
Surplus Balance, December 31	2311400	2,438,722.21	2,154,946.90

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,438,722.21
Current Surplus Anticipated in 2022 Budget	2311600	885,000.00
Surplus Balance Remaining	2311700	1,553,722.21

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF HARMONY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

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

Local Unit

TOWNSHIP OF HARMONY

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	
Mason Dump Truck	1	50,000.00		50,000.00					
DPW Tractor	2	53,000.00		53,000.00					
Improvements to Ridge Road	3	493,600.00			362,000.00		131,600.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	596,600.00	-	103,000.00	362,000.00	-	131,600.00	-	-

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

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF HARMONY

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	596,600.00	-	103,000.00	362,000.00	-	131,600.00	-	-

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

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Mason Dump Truck	1	50,000.00	1 Year	50,000.00					
DPW Tractor	2	53,000.00	1 Year	53,000.00					
Improvements to Ridge Road	3	493,600.00	1 Year	493,600.00					
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	596,600.00	XXXXXXXXXX	596,600.00	-	-	-	-	-







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

Local Unit

TOWNSHIP OF HARMONY

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
Mason Dump Truck	50,000.00	50,000.00								
DPW Tractor	53,000.00	53,000.00								
Improvements to Ridge Road	493,600.00			362,000.00		131,600.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	596,600.00	103,000.00	-	362,000.00	-	131,600.00	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,283,507.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 78,798.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 413,885.31
(c) Capital Improvements	44-999	\$ 528,000.00
(d) Municipal Debt Service	45-999	\$ 345,050.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 801,245.89
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,450,486.20

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

Certified by me this 3 day of May, 2022, clerk@hormonytwp-nj.gov, Clerk  
Signature

TOWNSHIP OF HARMONY

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	94,087.14	95,804.61	95,969.51	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	30,000.00			-	
					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	94,087.14	95,804.61	95,969.51	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	4,395,388.15		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	1,880,152.50		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			678.310 <i>(Acres)</i>		Reserve for Future Use	54-950-2	64,087.14	95,804.61	37,997.50	57,807.11	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	94,087.14	95,804.61	37,997.50	57,807.11	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								





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

Contracting Unit: TOWNSHIP OF HARMONY

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.

April 5, 2022  
Date

clerk@harmonytwp-nj.org  
Clerk of the Governing Body