

Sheet 1

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

Contracting Unit: Galloway Township

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.

03/08/2022

Date

DocuSigned by:
Kelli Danieli
0C03E6E8C7476...

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.0	
		Responses and Data	
Name and County of Municipality		Galloway Township, Atlantic County	
Full Name of Municipality		TOWNSHIP OF GALLOWAY	
County of Municipality		ATLANTIC	
Name of Municipality		GALLOWAY	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		THE MUNICIPAL COMPLEX	
Address		300 E. Jimmie Leeds Road	
Address		Galloway, NJ 08205	
Phone		609-652-3700	
Fax		609-652-1967	
Clerk		Kelli Danieli	Cert # C - 1836
Tax Collector		Christian R. Johansen, CPA, CTC	T - 8356
Chief Financial Officer		Kristen Manning	N - 1554
Registered Municipal Accountant		Leon P. Costello, CPA	393
Municipal Attorney		Marc Nehmad	
Newspaper		Mainland Journal	
Date of Introduction		Day	Month
Date of Advertisement		8TH	March
Date of Public Hearing		23RD	March
		12TH	April
Time of Public Hearing		6:30	
Net Valuation Taxable Current		2,741,320,400	
Net Valuation Taxable Prior		2,739,994,100	
		1,326,300	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0111			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	SEWER	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

6/14/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of GALLOWAY County of
ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	5,165,500.00		4,108,000.00	
2. Total Miscellaneous Revenues	6,184,339.78		7,926,719.86	
3. Receipts from Delinquent Taxes				
4. a) Local Tax for Municipal Purposes	16,798,283.91		16,841,585.10	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,798,283.91		16,841,585.10	
Total General Revenues	28,148,123.69		28,876,304.96	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	10,546,724.00		10,197,224.00	
Other Expenses	9,558,361.58		9,066,401.70	
2. Deferred Charges & Other Appropriations	3,108,253.00		2,954,943.00	
3. Capital Improvements	330,114.61		2,605,738.66	
4. Debt Service (Include for School Purposes)	2,642,308.25		2,141,482.73	
5. Reserve for Uncollected Taxes	1,962,362.25		1,910,514.87	
Total General Appropriations	28,148,123.69		28,876,304.96	
Total Number of Employees	176		173	

2022 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		921,733.00		1,050,000.00
2. Miscellaneous Revenues		6,365,000.00		6,385,443.00
3. Deficit (General Budget)				
Total Revenues		7,286,733.00		7,435,443.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,372,000.00		1,341,500.00
Other Expenses		4,270,500.00		4,163,000.00
2. Capital Improvements		330,000.00		600,000.00
3. Debt Service		1,110,400.00		1,143,325.00
4. Deferred Charges & Other Appropriations		203,833.00		180,618.00
5. Surplus (General Budget)				7,000.00
Total Appropriations		7,286,733.00		7,435,443.00
Total Number of Employees		11		12

Balance of Outstanding Debt					
		General		SEWER	
Interest		81,000.00		172,250.00	
Principal		2,000,000.00		2,071,918.31	
Outstanding Balance		2,081,000.00		2,244,168.31	

TOWNSHIP OF GALLOWAY
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		28,148,123.69	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	10,514,324.00		102.00%	10,724,610.48	10,939,102.69	11,157,884.74	11,381,042.44	11,608,663.29	
Sheet 25	32,400.00		102.00%	33,048.00	33,708.96	34,383.14	35,070.80	35,772.22	
Total		10,546,724.00		10,757,658.48	10,972,811.65	11,192,267.88	11,416,113.24	11,644,435.51	
Social Security									
Sheet 19		750,000.00	102.00%	765,000.00	780,300.00	795,906.00	811,824.12	828,060.60	
Pensions etc.									
Sheet 19		556,940.00	102.00%	568,078.80	579,440.38	591,029.18	602,849.77	614,906.76	
Sheet 19		1,711,313.00	105.00%	1,796,878.65	1,886,722.58	1,981,058.71	2,080,111.65	2,184,117.23	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15		3,218,662.00	106.00%	3,411,781.72	3,616,488.62	3,833,477.94	4,063,486.62	4,307,295.81	
Direct Employee Costs		16,783,639.00	59.6%						
General Liability Insurance									
Sheet 15		413,446.00	1.5%	425,000.00	435,000.00	445,000.00	455,000.00	465,000.00	
Debt Service:									
Sheet 27		2,642,308.25	9.4%	2,700,000.00	2,715,000.00	2,730,000.00	2,745,000.00	2,760,000.00	
Reserve for Uncollected Taxes:									
Sheet 29		1,962,362.25	7.0%	2,000,000.00	2,015,000.00	2,030,000.00	2,045,000.00	2,060,000.00	
Capital Funds:									
Sheet 26a		330,114.61	1.2%	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		484,432.58	1.7%						
All Other Departmental OE's:									
Various Line Items		5,531,821.00	19.7%	102.00%	5,642,457.42	5,755,306.57	5,870,412.70	5,987,820.95	6,107,577.37
Projected Budget Totals					28,416,855.07	29,106,069.80	29,819,152.42	30,557,206.35	31,321,393.29

TOWNSHIP OF GALLOWAY
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	5,165,500.00
Local Revenues	3,118,009.88
State Aid	2,585,190.00
Grants	481,139.90
Delinquent Tax	-
Local Purpose Tax	16,798,283.91
	<u>28,148,123.69</u>
Ratables	2,741,320,400
Tax Rate	0.613
Increase	(0.001)

Project Tax Results				
2022	2023	2024	2025	2026
5,200,000.00	5,225,000.00	5,250,000.00	5,275,000.00	5,300,000.00
3,300,000.00	3,450,000.00	3,600,000.00	3,750,000.00	3,900,000.00
2,585,190.00	2,585,190.00	2,585,190.00	2,585,190.00	2,585,190.00
17,331,665.07	17,845,879.80	18,383,962.42	18,947,016.35	19,536,203.29
28,416,855.07	29,106,069.80	29,819,152.42	30,557,206.35	31,321,393.29
2,749,320,400	2,757,320,400	2,765,320,400	2,773,320,400	2,781,320,400
0.630	0.647	0.665	0.683	0.702
0.018	0.017	0.018	0.018	0.019

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,165,500.00	4,108,000.00	1,057,500.00	25.74%
Local	3,118,009.88	4,495,738.66	(1,377,728.78)	-30.65%
State Aid	2,585,190.00	2,581,284.00	3,906.00	0.15%
State & Federal Grants	481,139.90	849,697.20	(368,557.30)	-43.38%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	16,798,283.91	16,841,585.10	(43,301.19)	-0.26%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,148,123.69	28,876,304.96	(728,181.27)	-2.52%
APPROPRIATIONS				
Salaries & Wages	10,546,724.00	10,197,224.00	349,500.00	3.43%
Other Expenses	9,073,929.00	8,491,250.00	582,679.00	6.86%
Statutory & Deferred Charges	3,108,253.00	2,954,943.00	153,310.00	5.19%
State & Federal Grants	484,432.58	825,151.70	(340,719.12)	-41.29%
Capital (without grants)	330,114.61	2,355,738.66	(2,025,624.05)	-85.99%
Debt Service	2,642,308.25	2,141,482.73	500,825.52	23.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,962,362.25	1,910,514.87	51,847.38	2.71%
TOTAL APPROPRIATIONS	28,148,123.69	28,876,304.96	(728,181.27)	-0.02522
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,431,358.94	9,757,505.33	1,673,853.61
Used to Fund Budget	5,165,500.00	4,108,000.00	1,057,500.00
Remaining Balance	6,265,858.94	5,649,505.33	616,353.61

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,798,283.91	16,841,585.10	(43,301.19)	-0.26%
Local Tax Rate	0.6128	0.6140	-0.0012	-0.20%
Assessed Valuation	2,741,320,400	2,739,994,100	1,326,300	0.05%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	21,486,017.00	21,486,017.00	17,896,834.60 MAX
Rate Applied	2.50%	3.50%	16,798,283.91 ACTUAL
Allowable CAP	22,023,167.43	22,238,027.60	(1,098,550.69) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	761,800.27	761,800.27	Introduce Budget
Other			
Total CAP Allowable	22,784,967.69	22,999,827.86	
Budget Expenditures Sheet 19	22,593,906.00	22,593,906.00	
Remaining or (Excess)	191,061.69	405,921.86	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.51%	99.38%	0.13%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	1.71%	1.58%	0.13%

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)		26,185,761.44	XXXXXXXXXXXX
2 Local District School Tax	Actual		33,992,665.00
	Estimate	35,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		19,400,962.00
	Estimate	21,000,000.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		15,977,434.29
	Estimate	16,400,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		98,585,761.44	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		11,349,839.78	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		87,235,921.66	
12 Amount of Item 11 divided by <div>97.80%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		89,198,283.91	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		35,000,000.00	
Regional School District Tax (Line 3 Above)		21,000,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		16,400,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		16,798,283.91	
Total Amount (Line 12)		89,198,283.91	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,962,362.25	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		26,185,761.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,962,362.25	
Subtotal		28,148,123.69	
Less: Item 10 - Total Anticipated Revenues		11,349,839.78	
Amount to Be Raised by Taxation in Municipal Budget		16,798,283.91	

Local Tax for Municipal Purpose	16,798,283.91
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY

COUNTY: ATLANTIC

Anthony Coppola, Jr. Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
Kelli Danieli Municipal Clerk	{ 6/14/2016 Date of Orig. Appt. C - 1836 Cert. No.
Christian R. Johansen, CPA, CTC Tax Collector	
Kristen Manning Chief Financial Officer	N - 1554 Cert. No.
Leon P. Costello, CPA Registered Municipal Accountant	393 Lic. No.
Marc Nehmad Municipal Attorney	
Christian R. Johansen - Township Manager	

Governing Body Members	
Name	Term Expires
Tony DiPietro	12/31/2023
Rich Clute	12/31/2023
RJ Amato III	12/31/2025
Thomas Bassford	12/31/2025
Clifton Sudler, Jr.	12/31/2025
Muhammad Umar	12/31/2025

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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 8TH day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8TH day of March, 2022

kdanieli@gtnj.org
Clerk
300 E. Jimmie Leeds Road
Address
Galloway, NJ 08205
Address
609-652-3700
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 8TH day of March, 2022

<u>lcostello@ford-scott.com</u> Registered Municipal Accountant	<u>1535 Haven Avenue</u> Address
<u>Ocean City, NJ 08226</u> Address	<u>609-399-6333 ex225</u> 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 8TH day of March, 2022

kmanning@gtnj.org
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 GALLOWAY, County of ATLANTIC 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 Mainland Journal

in the issue of March 23RD, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

AMATO
BASSFORD
CLUTE
DIPIETRO
SUDLER
UMAR
COPPOLA

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on March 8TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on April 12TH, 2022 at 6:30 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)}			22,593,906.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,591,855.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,591,855.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections	1,962,362.25
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	28,148,123.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,349,839.78
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)			16,798,283.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,662,511.66	7,435,443.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	213,793.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,876,304.96	7,435,443.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,739,397.04	5,622,559.76	-	-	-	-	-
Reserved	2,134,151.32	1,773,443.12	-	-	-	-	-
Unexpended Balances Canceled	2,756.60	39,440.12	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,876,304.96	7,435,443.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		28,662,512.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,023,167.43
Subtotal		28,662,512.00			
Exceptions Less:			Additions:		
Total Other Operations		125,000.00	New Construction (Assessor Certification)		36,111.80
Total Uniform Construction Code			2020 Cap Bank Utilized		202,060.42
Total Interlocal Service Agreement			2021 Cap Bank Utilized		523,628.05
Total Additional Appropriations					
Total Capital Improvements		2,605,739.00			
Total Debt Service		2,141,483.00			
Transferred to Board of Education			Total Additions		761,800.27
Type I School Debt					
Total Public & Private Programs		393,758.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		22,784,967.69
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,910,515.00	Amount of Increase allowable. 1.0%		214,860.17
Total Exceptions		7,176,495.00			
Amount on Which CAP is Applied		21,486,017.00			
2.5% CAP		537,150.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		22,999,827.86
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,023,167.43	Total General Appropriations for Municipal Purposes		22,593,906.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(405,921.86)

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.)

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,841,585.10</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,841,585.10</td></tr><tr><td>Plus 2% CAP Increase</td><td>336,831.70</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>17,178,416.80</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>17,178,416.80</td></tr></table>				Prior Year Amount to be Raised by Taxation	16,841,585.10	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	16,841,585.10	Plus 2% CAP Increase	336,831.70	ADJUSTED TAX LEVY	17,178,416.80	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,178,416.80	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS17,178,416.80</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>73,170.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>100,811.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>7,500.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>503,582.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>685,063.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2,757.00</td></tr></table> <div>ADJUSTED TAX LEVY17,860,722.80</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>5,881,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.614</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>36,111.80</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION17,896,834.60</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES16,798,283.91</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,098,550.69)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	73,170.00	Allowable Pension Obligations Increases	100,811.00	Allowable LOSAP Increase	7,500.00	Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	503,582.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	685,063.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	2,757.00	New Ratables - Increase for new construction	5,881,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.614	New Ratable Adjustment to Levy	36,111.80	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	16,841,585.10																																																															
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	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			<u>RECAP OF GROUP INSURANCE APPROPRIATION:</u>
2019			Following is a recap of the Municipality's Employee Group Insurance:
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)		759,700	Estimated Group Insurance Costs - 2022 \$ 3,201,500.00
Amount Used in CY 2022			
Balance to Expire		759,700	Estimated Amounts to be Contributed by Employees:
2020			Contribution from all Eligible Employees: 589,000.00
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)		398,396	2,612,500.00
Amount Used in CY 2022			
Balance to Carry Forward (CY 2023)		398,396	Budgeted Group Insurance - Inside CAP 2,612,500.00
			Budgeted Group Insurance - Utilities
2021			Budgeted Group Insurance - Outside CAP
Maximum Allowable Amount to be Raised by Taxation	17,823,533		TOTAL 2,612,500.00
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	16,841,585		
Amount Used in CY 2022	981,948		
Balance to Carry Forward (CY 2023 - CY2024)	981,948		
			Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.
2022			Health Benefits Waiver:
Maximum Allowable Amount to be Raised by Taxation	17,896,835		Salaries and Wages \$ 50,000.00
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	16,798,284		
	1,098,551		
Total Levy CAP Bank	2,478,895		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	5,165,500.00	4,108,000.00	4,108,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,165,500.00	4,108,000.00	4,108,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	50,000.00	73,814.00
Other	08-104			
Fees and Permits	08-105	110,000.00	100,000.00	152,622.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	185,000.00	215,000.00	192,989.89
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	300,000.00	248,458.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	210,000.00	135,175.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Planning Board - Speical Application Fees	08-116	10,000.00	10,000.00	16,450.00
Fire Safety Rebate	08-119	30,000.00	30,000.00	41,998.79
Fire Inspections	08-120	45,000.00	35,000.00	65,866.00
Cable TV Franchise Fee	08-122	125,000.00	125,000.00	126,068.24
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-132	27,000.00	27,000.00	28,409.00
Hotel Tax	08-129	480,000.00	360,000.00	659,841.87
Rental Inspections	08-130	80,000.00	75,000.00	94,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,522,000.00	1,537,000.00	1,836,468.42

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	11,140.00	7,234.00	11,140.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,585,190.00	2,581,284.00	2,585,190.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	415,390.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	415,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-559	230,956.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-569	61,644.60	65,944.69	65,944.69
Drunk Driving Enforcement Fund	10-510		12,226.38	12,226.38
Clean Communities Program	10-602		90,350.09	90,350.09
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,170.30	13,170.30	13,170.30
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	32,400.00	32,400.00
Drive Sober or Get Pulled Over	10-509		16,500.00	16,500.00
Emergency Management - EMMA Grant	10-537	10,000.00	10,000.00	10,000.00
Community Development Block Grant	10-856	110,556.00	114,709.00	114,709.00
Body Armor Grant	10-505	2,715.00	4,121.58	4,121.58
Distracted Driving Campaign	10-508	8,750.00	7,500.00	7,500.00
Highway Traffic Safety - Click It or Ticket It	10-507		6,000.00	6,000.00
Cops in Shops	10-694			-
Bulletproof Vest Partnership	10-693	10,948.00	17,692.16	17,692.16
Sustainable Jersey Grant	10-600			-
Pedestrian Safety State Grant	10-504		34,003.00	34,003.00
Federal Aggressive Driver	10-695		52,800.00	52,800.00
Body -Worm Camera Grant	10-513		122,280.00	122,280.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	481,139.90	849,697.20	849,697.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,246,009.88	2,658,738.66	2,689,625.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,165,500.00	4,108,000.00	4,108,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,522,000.00	1,537,000.00	1,836,468.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,585,190.00	2,581,284.00	2,585,190.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	300,000.00	415,390.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	481,139.90	849,697.20	849,697.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,246,009.88	2,658,738.66	2,689,625.45
Total Miscellaneous Revenues	13-099	6,184,339.78	7,926,719.86	8,376,371.07
4. Receipts from Delinquent Taxes	15-499		-	215,965.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,349,839.78	12,034,719.86	12,700,336.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,798,283.91	16,841,585.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,798,283.91	16,841,585.10	18,565,852.23
7. Total General Revenues	13-299	28,148,123.69	28,876,304.96	31,266,188.38

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	133,000.00	137,500.00		107,500.00	102,481.41	5,018.59
Other Expenses	20-100	2	96,000.00	96,000.00		96,000.00	78,198.42	17,801.58
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses	20-110	2	11,150.00	10,500.00		10,500.00	9,530.40	969.60
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	169,000.00	170,500.00		167,440.00	160,241.02	7,198.98
Other Expenses	20-120	2	76,800.00	71,800.00		74,860.00	71,440.72	3,419.28
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	215,000.00	203,000.00		203,000.00	198,609.94	4,390.06
Other Expenses	20-130	2	52,500.00	52,500.00		50,000.00	35,943.13	14,056.87
						-		-
						-		-
						-		-
						-		-

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:						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	26,000.00		26,000.00	24,500.00	1,500.00
						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	140,500.00	141,000.00		141,000.00	138,599.89	2,400.11
Other Expenses	20-145	2	65,200.00	65,200.00		65,200.00	37,907.18	27,292.82
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	209,500.00	196,000.00		166,000.00	160,530.49	5,469.51
Other Expenses	20-150	2	63,500.00	61,500.00		61,500.00	36,472.56	25,027.44
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	325,000.00	300,000.00		374,500.00	348,105.15	26,394.85
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-

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:						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	15,665.25	44,334.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		264,000.00		264,000.00	247,844.81	16,155.19
Other Expenses	43-490	2		24,400.00		24,400.00	9,288.46	15,111.54
Contractual	43-490	2	385,850.00			-		-
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2		90,000.00		100,000.00	88,205.00	11,795.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2		10,000.00		10,000.00	10,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	12,750.00	8,500.00		8,500.00	8,499.96	0.04
Other Expenses	21-180	2	45,050.00	45,050.00		45,050.00	8,476.91	36,573.09
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-180	1	12,750.00	8,500.00		8,500.00	8,499.96	0.04
Other Expenses	21-180	2	44,050.00	44,000.00		44,000.00	3,477.59	40,522.41
						-		-
Code Enforcement and Administration						-		-
Other Code Enforcement Functions	22-200	2	15,000.00	15,000.00		15,000.00	6,595.00	8,405.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	413,446.00	410,232.00		410,232.00	410,232.00	-
Workers Compensation Insurance	23-215	2	606,162.00	606,162.00		606,162.00	606,162.00	-
Employee Group Health	23-220	2	2,612,500.00	2,439,000.00		2,439,000.00	2,345,408.53	93,591.47
Health Waivers						-		-
Salaries and Wages	23-220	1	50,000.00	60,000.00		60,000.00	41,550.00	18,450.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	6,539,000.00	6,231,500.00		6,231,500.00	5,812,905.03	418,594.97
Other Expenses	25-240	2	510,000.00	484,250.00		484,250.00	391,004.48	93,245.52
Vehicles	25-240	2	362,585.00	353,335.00		353,335.00	352,287.43	1,047.57
						-		-
Police Dispatch 911						-		-
Salaries and Wages	25-240	1	996,500.00	749,000.00		749,000.00	709,998.68	39,001.32
Other Expenses	25-240	2	55,000.00	54,000.00		54,000.00	36,660.86	17,339.14
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	10,448.01	4,551.99
						-		-
Fire						-		-
Salaries and Wages	25-625	1	85,500.00	78,000.00		78,000.00	75,154.79	2,845.21
Other Expenses	25-625	2	266,645.00	253,145.00		253,145.00	245,967.85	7,177.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Companies	25-255	2	190,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	832,000.00	766,000.00		766,000.00	672,484.61	93,515.39
Other Expenses	26-290	2	297,900.00	296,850.00		296,850.00	252,253.15	44,596.85
						-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	124,000.00	121,500.00		121,500.00	116,332.17	5,167.83
Other Expenses	26-300	2	36,375.00	36,300.00		36,300.00	26,411.63	9,888.37
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	196,500.00	153,500.00		153,500.00	129,202.16	24,297.84
Other Expenses	26-310	2	181,800.00	179,800.00		179,800.00	130,303.00	49,497.00
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	215,000.00	199,000.00		199,000.00	169,690.75	29,309.25
Other Expenses	26-315	2	400,250.00	400,250.00		400,250.00	387,211.91	13,038.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Community Service Act	26-325	2	25,000.00	25,000.00		25,000.00	10,548.47	14,451.53
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services	27-335	2	3,000.00	3,000.00		3,000.00	1,343.51	1,656.49
						-		-
PARKS AND RECREATION:						-		-
Commuity and Recreation Services						-		-
Salaries and Wages	28-375	1	104,000.00	100,000.00		100,000.00	87,963.81	12,036.19
Other Expenses	28-375	2	84,590.00	84,000.00		84,000.00	52,755.01	31,244.99
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	64,725.00	64,725.00		64,725.00	55,005.52	9,719.48
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (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
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	326,500.00	421,000.00		398,875.00	319,642.91	79,232.09
Other Expenses	22-195	2	44,251.00	28,251.00		28,251.00	14,570.82	13,680.18
Contractual	22-196	2	80,000.00	58,000.00		58,125.00	58,125.00	-
						-		-
Rental Inspections						-		-
Salaries and Wages	22-195	1	74,500.00	78,000.00		78,000.00	76,442.99	1,557.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave of Compensation	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Feasibility Study	30-414	2	35,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-435	2	200,000.00	200,000.00		200,000.00	184,384.18	15,615.82
Street Lighting	31-435	2	185,000.00	185,000.00		185,000.00	171,967.56	13,032.44
Telephone	31-440	2	62,000.00	60,000.00		60,000.00	56,019.26	3,980.74
Gasoline	31-447	2	315,000.00	310,000.00		310,000.00	310,000.00	-
Gas	31-435	2	55,000.00	55,000.00		55,000.00	41,135.41	13,864.59
Water	31-440	2	370,000.00	370,000.00		370,000.00	360,476.58	9,523.42
Telecommunications	31-441	2	17,000.00	17,000.00		17,000.00	12,738.32	4,261.68
Landfill Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	116,000.00	105,000.00		105,000.00	76,447.79	28,552.21
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,485,653.00	18,531,074.00	-	18,531,074.00	16,987,173.43	1,543,900.57
B. Contingent	35-470	2			XXXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,485,653.00	18,531,074.00	-	18,531,074.00	16,987,173.43	1,543,900.57
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	10,514,324.00	10,164,824.00	-	10,079,639.00	9,312,499.38	767,139.62
Other Expenses (Including Contingent)	34-201	2	8,971,329.00	8,366,250.00	-	8,451,435.00	7,674,674.05	776,760.95

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		556,940.00	485,166.00		485,166.00	485,166.00	-
Social Security System (O.A.S.I.)	36-472		750,000.00	740,000.00		740,000.00	694,873.94	45,126.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,711,313.00	1,639,777.00		1,639,777.00	1,639,777.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		80,000.00	80,000.00		80,000.00	38,688.20	41,311.80
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,371.03	4,628.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,108,253.00	2,954,943.00	-	2,954,943.00	2,863,876.17	91,066.83
(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		22,593,906.00	21,486,017.00	-	21,486,017.00	19,851,049.60	1,634,967.40

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
						-		-
Length of Service Award Program - Fire	25-265	2	135,000.00	125,000.00		125,000.00	110,400.00	14,600.00
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	61,644.60	65,944.69		65,944.69	65,944.69	-
Drunk Driving Enforcement Fund	41-510	2		12,226.38		12,226.38	12,226.38	-
Clean Communities Program	41-602	2		90,350.09		90,350.09	90,350.09	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	13,170.30	13,170.30		13,170.30	13,170.30	-
Local Share	41-506	2	3,292.58	7,854.50		7,854.50	7,854.50	-
Bulletproof Vest Partnership	41-693	2	10,948.00	17,692.16		17,692.16	17,692.16	-
Emergency Management - EMMA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program - P.L.						-	-	-
1994, Chapter 220	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Grant	41-505	2	2,715.10	4,121.58		4,121.58	4,121.58	-
Higway Traffice Safety - Click It or Ticket It	41-507	2		6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
Cops in Shops	41-694	2				-	-	-
Distracted Driving Campaign	41-508	2	8,750.00	7,500.00		7,500.00	7,500.00	-
Community Development Block Grant	41-508	2	110,556.00	114,709.00		114,709.00	114,709.00	-
Drive Sober or Get Pulled Over	41-509	2		16,500.00		16,500.00	16,500.00	-
Sustainable Jersey Grant	41-600	2				-	-	-
Pedestrian Safety State Grant	41-504	2		34,003.00		34,003.00	34,003.00	-
Federal Aggressive Driver	41-695	2		52,800.00		52,800.00	52,800.00	-
Body -Worm Camera Grant	41-513	2		122,280.00		122,280.00	122,280.00	-
N.J. DOT - Leipzig Ave	41-559	2	230,956.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		484,432.58	607,551.70	-	607,551.70	607,551.70	-
Total Operations - Excluded from "CAPS"	34-305		619,432.58	732,551.70	-	732,551.70	717,951.70	14,600.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	587,032.58	700,151.70	-	700,151.70	685,551.70	14,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
						-		-
Improvements to Municipal Buildings & Property	44-902		100,000.00	100,000.00		100,000.00	50,353.23	49,646.77
Purchase of Equipment & Vehicles	44-905					-		-
Reserve for Future Capital - RDI Lennox Property	44-910			167,738.66		167,738.66	167,738.66	-
Reserve for Future Capital - Atlantic Care	44-911			297,000.00		297,000.00	297,000.00	-
Reserve for Future Capital - Aloe Village	44-912			100,000.00		100,000.00	100,000.00	-
Purchase of Fire Equipment	44-913		150,000.00			-		-
Road Improvements	44-914					-		-
Playground Improvements	44-915					-		-
Storm Sewers	44-908					-		-
Purchase of Fire Truck	44-904			515,000.00		515,000.00	514,800.00	200.00
Drainage Improvements at Camelback	44-905			100,000.00		100,000.00	100,000.00	-
Drainage Improvements at Walden Way	44-905			100,000.00		100,000.00	100,000.00	-
Drainage Improvements at Wedgewood	44-905			170,000.00		170,000.00	165,730.00	4,270.00
Sewer Extension	44-905			175,000.00		175,000.00	12,500.00	162,500.00
Street Sweeper	44-905			270,000.00		270,000.00	264,120.90	5,879.10
Skid Steer	44-905			110,000.00		110,000.00	97,911.95	12,088.05
						-		-

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		
						-		-		
Patriot Lake Drainage Improvements	44-905			200,000.00		200,000.00	-	200,000.00		
Broadband Infrastructure Improvements	44-905			50,000.00		50,000.00	-	50,000.00		
Computers	44-905		59,114.61			-		-		
Mowers	44-905		20,000.00			-		-		
						-		-		
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
New Jersey Transportation Trust Fund Authority Act	41-865			250,000.00		250,000.00	250,000.00	-		
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Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,300,000.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,225,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Interest on Bonds	45-930		60,000.00	93,862.50		93,862.50	93,862.50	XXXXXXXXXX
Interest on Notes	45-935		45,500.00	50,000.00		50,000.00	47,243.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		5,812.23	11,624.43		11,624.43	11,624.43	XXXXXXXXXX
NJEIT Payments Principal and Interest	45-941		5,996.02	5,995.80		5,995.80	5,995.80	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,591,855.44	5,479,773.09	-	5,479,773.09	4,977,832.57	499,183.92

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,591,855.44	5,479,773.09	-	5,479,773.09	4,977,832.57	499,183.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,185,761.44	26,965,790.09	-	26,965,790.09	24,828,882.17	2,134,151.32
(M) Reserve for Uncollected Taxes	50-899		1,962,362.25	1,910,514.87	XXXXXXXXXX	1,910,514.87	1,910,514.87	XXXXXXXXXX
9. Total General Appropriations	34-499		28,148,123.69	28,876,304.96	-	28,876,304.96	26,739,397.04	2,134,151.32

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	22,593,906.00	21,486,017.00	-	21,486,017.00	19,851,049.60	1,634,967.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	135,000.00	125,000.00	-	125,000.00	110,400.00	14,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	484,432.58	607,551.70	-	607,551.70	607,551.70	-
Total Operations Excluded from "CAPS"	34-305	619,432.58	732,551.70	-	732,551.70	717,951.70	14,600.00
(C) Capital Improvements	44-999	330,114.61	2,605,738.66	-	2,605,738.66	2,121,154.74	484,583.92
(D) Municipal Debt Service	45-999	2,642,308.25	2,141,482.73	-	2,141,482.73	2,138,726.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,962,362.25	1,910,514.87	XXXXXXXXXX	1,910,514.87	1,910,514.87	XXXXXXXXXX
Total General Appropriations	34-499	28,148,123.69	28,876,304.96	-	28,876,304.96	26,739,397.04	2,134,151.32

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	921,733.00	1,050,000.00	1,050,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	921,733.00	1,050,000.00	1,050,000.00
Rents	08-503	6,255,000.00	6,200,000.00	6,274,599.22
Miscellaneous	08-505	110,000.00	185,443.00	117,755.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	7,286,733.00	7,435,443.00	7,442,355.06

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	1,372,000.00	1,341,500.00		1,341,500.00	1,219,197.90	122,302.10
Other Expenses	55-502	4,270,500.00	4,163,000.00		4,163,000.00	2,866,088.73	1,296,911.27
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512	330,000.00	600,000.00		600,000.00	252,460.46	347,539.54
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Interest on Bonds	55-522	20,400.00	29,325.00		29,325.00	29,325.00	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	50,000.00		50,000.00	47,368.05	XXXXXXXXXX
NJEIT Debt Service	55-524	110,000.00	124,000.00		124,000.00	87,191.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	98,983.00	85,618.00		85,618.00	85,617.43	0.57
Social Security System (O.A.S.I.)	55-541	97,850.00	95,000.00		95,000.00	91,791.95	3,208.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	3,518.41	3,481.59
					-		-
					-		-
					-		-
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	7,286,733.00	7,435,443.00	-	7,435,443.00	5,622,559.76	1,773,443.12

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: Galloway Twp. Volunteer Emergency Fund Committee; Housing and Community Development Act; Disposal of Forfeited Property; Developers Fees - Housing Trust Fund; Developer's Escrow Fund ; Economic Exchange Program with Japan; Township Media Relations Program - Donations; Community Service and Special Events - Donations; Parking Offenses Adjudication Act; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund; UCC Code Enforcement Fee Regular; Workers Compensation Insurance Fund; Sanitary Landfill Facilities Closure and Contingency Fund. Insurance Fund Commissioners; Animal Control Fund.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	23,649,362.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,147.21
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	57,609.45
Tax Title Lien Receivable	1110400	2,075,539.83
Property Acquired by Tax Title Lien Liquidation	1110500	7,515,889.84
Other Receivables	1110600	10,131.23
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	33,311,680.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,221,150.78
Reserves for Receivables	2110200	9,659,170.35
Surplus	2110300	11,431,358.94
Total Liabilities, Reserves and Surplus	XXXXXX	33,311,680.07

School Tax Levy Unpaid	2220170	2,328,463.75
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,328,463.75

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,757,505.33	10,902,493.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	86,065,825.02	84,421,756.61
Delinquent Taxes	2310300	215,965.08	209,004.73
Other Revenues and Additions to Income	2310400	11,775,623.69	8,651,590.22
Total Funds	2310500	107,814,919.12	104,184,845.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,963,033.49	26,635,594.25
School Taxes (Including Local and Regional)	2310700	53,393,627.00	52,369,264.00
County Taxes (Including Added Tax Amounts)	2310800	16,016,860.66	15,350,144.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,039.03	72,337.18
Total Expenditures and Tax Requirements	2311100	96,383,560.18	94,427,339.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	96,383,560.18	94,427,339.81
Surplus Balance, December 31	2311400	11,431,358.94	9,757,505.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,431,358.94
Current Surplus Anticipated in 2022 Budget	2311600	5,165,500.00
Surplus Balance Remaining	2311700	6,265,858.94

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p style="text-align: center;">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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px; text-align: center; line-height: 15px;">x</div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="width: 30px; height: 20px; border: 1px solid black; margin-right: 10px;"></div><div>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.</div></div></div></div></div></div></div></div>	

TOWNSHIP OF GALLOWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has planned the following:

- General Capital:
- Road Improvements
 - Drainage Improvements
 - Public Building Improvements
 - Public Grounds & Recreation
 - Equipment and Vehicles
 - Storm Water Improvements
 - Fire Department

- Utility Capital:
- Sewer Improvements
 - Purchase or Upgrade Equipment

The projects will be funded with budget appropriations and bond ordinances.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF GALLOWAY

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	
GENERAL CAPITAL:		-							
Road Improvements	1	5,500,000.00			62,500.00			1,187,500.00	4,250,000.00
Drainage Improvements	2	600,000.00							600,000.00
Public Building Improvements	3	1,435,000.00		100,000.00					1,335,000.00
Public Grounds & Recreation	4	700,000.00			25,000.00			475,000.00	200,000.00
Equipment and Vehicles	5	789,114.61		79,114.61	12,500.00			237,500.00	460,000.00
Storm Water Improvements	6	600,000.00							600,000.00
Fire Department	7	1,950,000.00		150,000.00					1,800,000.00
		-							
		-							
UTILITY CAPITAL:		-							
Sewer Improvements	8	1,975,000.00		330,000.00					1,645,000.00
Purchase or Upgrade Equipment	9	1,215,000.00						270,000.00	945,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,764,114.61	-	659,114.61	100,000.00	-	-	2,170,000.00	11,835,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF GALLOWAY

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	-	-	-	-	-	-	-	-

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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWNSHIP OF GALLOWAY

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	14,764,114.61	-	659,114.61	100,000.00	-	-	2,170,000.00	11,835,000.00

C - 3

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF GALLOWAY

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
GENERAL CAPITAL:		-							
Road Improvements	1	5,500,000.00		1,250,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00
Drainage Improvements	2	600,000.00			150,000.00	100,000.00	100,000.00	100,000.00	150,000.00
Public Building Improvements	3	1,435,000.00		100,000.00	225,000.00	360,000.00	300,000.00	350,000.00	100,000.00
Public Grounds & Recreation	4	700,000.00		500,000.00	50,000.00		50,000.00	50,000.00	50,000.00
Equipment and Vehicles	5	789,114.61		329,114.61	70,000.00	90,000.00	100,000.00	100,000.00	100,000.00
Storm Water Improvements	6	600,000.00			100,000.00	150,000.00	100,000.00	150,000.00	100,000.00
Fire Department	7	1,950,000.00		150,000.00	500,000.00	150,000.00	500,000.00	150,000.00	500,000.00
		-							
		-							
UTILITY CAPITAL:		-							
Sewer Improvements	8	1,975,000.00		330,000.00	380,000.00	315,000.00	350,000.00	300,000.00	300,000.00
Purchase or Upgrade Equipment	9	1,215,000.00		270,000.00	240,000.00	155,000.00	200,000.00	200,000.00	150,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	14,764,114.61	XXXXXXXXXX	2,929,114.61	2,715,000.00	2,070,000.00	2,450,000.00	2,150,000.00	2,450,000.00

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

Local Unit

TOWNSHIP OF GALLOWAY

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 GALLOWAY

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 - ALL PROJECTS	XXXXX	14,764,114.61	XXXXXXXXXX	2,929,114.61	2,715,000.00	2,070,000.00	2,450,000.00	2,150,000.00	2,450,000.00

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Sheet 40c - Totals

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

Local Unit TOWNSHIP OF GALLOWAY

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
GENERAL CAPITAL:	-			-						
Road Improvements	5,500,000.00			275,000.00			5,225,000.00			
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Public Building Improvements	1,435,000.00	100,000.00		66,750.00			1,268,250.00			
Public Grounds & Recreation	700,000.00			35,000.00			665,000.00			
Equipment and Vehicles	789,114.61	79,114.61		35,500.00			674,500.00			
Storm Water Improvements	600,000.00			30,000.00			570,000.00			
Fire Department	1,950,000.00	150,000.00		90,000.00			1,710,000.00			
	-			-						
	-			-						
UTILITY CAPITAL:	-			-						
Sewer Improvements	1,975,000.00	330,000.00		-				1,645,000.00		
Purchase or Upgrade Equipment	1,215,000.00			-				1,215,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	14,764,114.61	659,114.61	-	562,250.00	-	-	10,682,750.00	2,860,000.00	-	-

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

Local Unit

TOWNSHIP OF GALLOWAY

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of GALLOWAY, County of ATLANTIC 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) \$16,798,283.91

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,165,500.00
Miscellaneous Revenues Anticipated	13-099	\$	6,184,339.78
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,798,283.91
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,148,123.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,485,653.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,108,253.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 619,432.58
(c) Capital Improvements	44-999	\$ 330,114.61
(d) Municipal Debt Service	45-999	\$ 2,642,308.25
(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	\$ 1,962,362.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,148,123.69

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

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

Signature

Sheet 42

TOWNSHIP OF GALLOWAY

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										xxxxxxxxxx
Total Tax Collected to date:										xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:										xxxxxxxxxx
Recreation land preserved in 2021:										xxxxxxxxxx
Farmland preserved in 2021:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF GALLOWAY

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF GALLOWAY

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.

3/9/2022

Date

kdanieli@gtnj.org

Clerk of the Governing Body