

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROBBINSVILLE

COUNTY: MERCER

<u>David L. Fried</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Michele Seigfried</u> Municipal Clerk	<u>11/1/2003</u> Date of Orig. Appt.
<u>Kelly Fort</u> Tax Collector	<u>C-1156</u> Cert. No.
<u>Deborah J. Bauer</u> Chief Financial Officer	<u>T-8314</u> Cert. No.
<u>Michael Holt</u> Registered Municipal Accountant	<u>N-0726</u> Cert. No.
<u>Bruce Darvas</u> Municipal Attorney	<u>CR473</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
2298 ROUTE 33
ROBBINSVILLE, NJ 08691

Fax #: 609-259-3658

Governing Body Members	
Name	Term Expires
<u>Deborah Blakely</u>	<u>12/31/2025</u>
<u>Michael Cipriano</u>	<u>12/31/2025</u>
<u>Christine Ciaccio</u>	<u>12/31/2023</u>
<u>Mike Todd</u>	<u>12/31/2023</u>
<u>Ronald C. Witt, Jr.</u>	<u>12/31/2023</u>
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2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ROBBINSVILLE , County of MERCER 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

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

Certified by me, this 12 day of MAY , 2022

 micheles@robbinsville.net

Clerk

 2298 ROUTE 33

Address

 ROBBINSVILLE, NJ 08691

Address

 609-259-3600 EXT. 1108

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 12 day of MAY , 2022

 mholt@hmacpainc.com

Registered Municipal Accountant

 Medford, NJ 08055

Address

 618 Stokes Road

Address

 609-953-0612

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 12 day of MAY , 2022

 deborahb@robbinsville.net

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 ROBBINSVILLE, County of MERCER 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 TRENTON TIMES

in the issue of MAY 27, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Blakely
Ciaccio
Cipriano
Todd
Witt, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROBBINSVILLE, County of MERCER, on MAY 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 9, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	18,401,519.27
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,470,736.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,470,736.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	875,000.00
98.90% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	
for Schools-State Aid 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	25,747,255.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,407,571.65
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)	14,339,684.04
(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	26,036,166.88	4,462,421.63	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,036,166.88	4,462,421.63	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,301,835.00	3,448,246.36	-	-	-	-	-
Reserved	687,150.96	1,011,423.11	-	-	-	-	-
Unexpended Balances Canceled	47,180.92	2,752.16	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,036,166.88	4,462,421.63	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	25,935,904.02
Cap Base Adjustment:	
Subtotal	25,935,904.02
Exceptions Less:	
Total Other Operations	894,182.83
Total Uniform Construction Code	
Total Interlocal Service Agreement	50,600.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	5,124,719.45
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	763,463.69
Judgements	
Total Deferred Charges	20,941.14
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	7,853,907.11
Amount on Which CAP is Applied	18,081,996.91
2.5% CAP	452,049.92
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,534,046.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,534,046.83
Additions:		
New Construction (Assessor Certification)		92,062.59
2020 Cap Bank Utilized		169,456.75
2021 Cap Bank Utilized		659,486.77
Total Additions		921,006.11
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,455,052.94
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	180,819.97
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,635,872.91
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		18,401,519.27
Over or (Under) Appropriations Cap		(1,234,353.64)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 2,656,451.79</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>433,000.12</u>
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<u>2,223,451.67</u>

Budgeted Group Insurance - Inside CAP	<u>2,223,451.67</u>
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Budgeted Group Insurance - Utilities	<u>59,405.68</u>
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Budgeted Group Insurance - Outside CAP	<u>58,421.16</u>
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TOTAL	<u><u>2,341,278.51</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,698,405.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	141.14
Less: Prior Year Deferred Charges: Emergencies	20,800.00
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,661,464.70</u>
Plus 2% CAP Increase	<u>273,229.29</u>
ADJUSTED TAX LEVY	<u>13,934,693.99</u>
Plus: Assumption of Service/Function	<u> </u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,934,693.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,934,693.99

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	60,871.00
Allowable Pension Obligations Increases	166,877.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	111,151.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	20,800.00

Add Total Exclusions	<u>374,199.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>44,651.00</u>

ADJUSTED TAX LEVY

14,264,241.99

Additions:

New Ratables - Increase for new construction	17,772,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.518</u>
New Ratable Adjustment to Levy	92,062.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,356,304.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,339,684.04

OVER OR (UNDER) 2% LEVY CAP

(16,620.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	13,934,119
Amount to be Raised by Taxation for Municipal Purpose	13,481,367
Available for Banking (CY 2022)	<u>452,752</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>452,752</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	14,059,872
Amount to be Raised by Taxation for Municipal Purpose	13,624,020
Available for Banking (CY 2022 - CY 2023)	<u>435,852</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>435,852</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	14,149,553
Amount to be Raised by Taxation for Municipal Purpose	13,698,406
Available for Banking (CY 2022 - CY 2024)	<u>451,147</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>451,147</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,356,305
Amount to be Raised by Taxation for Municipal Purpose	14,339,684
Available for Banking (CY 2023 - CY 2025)	<u>16,621</u>

Total Levy CAP Bank	<u><u>903,620</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,100,000.00	2,545,500.00	2,545,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	2,545,500.00	2,545,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	18,000.00	22,688.00
Other	08-104	20,000.00	20,000.00	32,442.00
Fees and Permits	08-105	160,000.00	125,000.00	174,047.45
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	190,000.00	250,000.00	194,789.87
Other	08-109			
Interest and Costs on Taxes	08-112	138,000.00	138,000.00	162,135.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	267,000.00	150,464.59
Anticipated Utility Operating Surplus	08-114			
Rental Revenue (Newtown Village)	08-115	920,779.51	914,921.95	885,099.40
Project Freedom (COAH Trust Fund)	08-115	300,000.00	300,000.00	300,000.00
BAPS Pledge Agreement 2021-2030 (2021 & 2022 portion)	08-115	60,000.00		

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	2,147,779.51	2,152,921.95	2,061,240.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	792,000.00	671,150.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	792,000.00	671,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal with Board of Education for Automotive Services	11-102	2,500.00	2,500.00	2,951.86
Interlocal with Allentown for Automotive Services	11-102	9,000.00	10,000.00	10,892.00
Interlocal with Mercer County Soil for Automotive Services	11-102	3,000.00	3,000.00	2,605.72
Interlocal with Upper Freehold for Automotive Services	11-102	1,100.00	1,100.00	220.28
Interlocal with Hightstown for Automotive Services	11-102	11,000.00	14,000.00	9,305.17
Interlocal with Board of Education for Crossing Guard	11-102	-	-	
Interlocal with Board of Education for School Resource Officers	11-102	239,200.00	283,000.00	283,000.00
Interlocal with Hightstown for Court (S&W)	11-102	240,000.00	220,000.00	239,202.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	505,800.00	533,600.00	548,177.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	92,179.25	108,199.25	108,199.25
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	1,553.08	2,280.10	2,280.10
Police Body Armor - Federal	10-714		2,087.25	2,087.25
DDEF	10-745		4,446.40	4,446.40
Clean Communities Program	10-770		35,046.86	35,046.86
FY21-Muni Aid Prog-Voelbel Road Resurfacing	10-831		600,000.00	600,000.00
2021 Police Body-Worn Cameras (Attorney General)	10-832		65,216.00	65,216.00
2022 Distracted Driving Crackdown	10-836	7,000.00		-
Sale of Library Books, Audio Visual Sales, Gifts, Donations & Fund Raising	12-712	227.00	-	-
Anonymous Local Grant - Senior Center	12-726	6,000.00	5,000.00	5,000.00
Anonymous Local Grant - Police	12-731	8,500.00	8,000.00	8,000.00
Anonymous Local Grant - Fire	12-733	13,500.00	13,000.00	13,000.00
Anonymous Local Grant - Library	12-794	6,500.00	5,000.00	5,000.00
Donation - K-9 purchase & training (Legacy Treatment Services Foundation, Inc.)	12-800	-	15,350.69	15,350.69
Anonymous - Police Department	12-738	10,000.00		-
				-
				-
				-
				-

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	145,459.33	863,626.55	863,626.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan Funds (Tranche 1 & 2)	08-250	1,522,194.79		
Capital Surplus	08-117	1,003,730.25	300,000.00	300,000.00
CATV Franchise Fees	08-118	93,021.11	92,058.38	92,058.38
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	522,653.62	509,333.55	509,333.55
Payment in Lieu of Taxes - Matrix 500A	08-120	85,761.41	48,184.71	48,283.10
Payment in Lieu of Taxes - Matrix 500B	08-120	43,604.50	7,993.36	7,993.35
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,500.00
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,498.19
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,495.13
Payment in Lieu of Taxes - Community Options	08-120	6,000.00	6,000.00	5,640.30
Payment in Lieu of Taxes - Eden Autism	08-120	10,500.00	10,500.00	10,500.00
Sale of Municipal Assets (Municipal Land) to Open Space	08-123	-	393,000.00	393,000.00
Washington Woods Acquisition (portion of remaining County Contribution-offset 2017 P&I Bond Pymts)	08-135	88,162.50	70,412.50	70,412.50
Open Space Tax for Debt Service	08-133	1,263,833.76	1,633,845.95	1,592,922.76
Building Rental - Sewer Utility	08-135	50,000.00	50,000.00	50,000.00

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
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.012	08-120	102,782.75	98,165.28	98,165.38
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.011	08-120	132,224.12	125,554.81	125,554.84
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	4,938,308.81	3,358,888.54	3,317,697.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	2,545,500.00	2,545,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,147,779.51	2,152,921.95	2,061,240.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,420,224.00	1,420,224.00	1,420,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	792,000.00	671,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	505,800.00	533,600.00	548,177.90
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	145,459.33	863,626.55	863,626.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,938,308.81	3,358,888.54	3,317,697.48
Total Miscellaneous Revenues	13-099	9,807,571.65	9,121,261.04	8,882,116.20
4. Receipts from Delinquent Taxes	15-499	500,000.00	671,000.00	722,181.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,407,571.65	12,337,761.04	12,149,797.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,339,684.04	13,698,405.84	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,339,684.04	13,698,405.84	14,554,791.77
7. Total General Revenues	13-299	25,747,255.69	26,036,166.88	26,704,589.67

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 Administration	20-100					-		-
Salaries and Wages	20-100	1	355,810.78	368,312.25		368,312.25	367,312.20	1,000.05
Other Expenses	20-100	2	29,775.00	35,312.00		35,312.00	31,714.73	3,597.27
						-		-
Mayor	20-110					-		-
Salaries and Wages	20-110	1	106,619.20	104,528.63		104,528.63	104,528.63	-
Other Expenses	20-110	2	12,988.00	13,066.00		13,066.00	6,856.41	6,209.59
						-		-
Township Council	20-110					-		-
Salaries and Wages	20-110	1	42,887.11	42,075.60		42,075.60	40,575.60	1,500.00
Other Expenses	20-110	2	94,365.00	106,490.00		106,490.00	95,148.23	11,341.77
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	175,532.94	188,506.42		186,006.42	174,818.63	11,187.79
Other Expenses	20-120	2	14,575.00	21,092.92		21,092.92	19,275.24	1,817.68
Election S&W	20-120	1	1,000.00	1,000.00		1,000.00	693.59	306.41
Election Other Expenses	20-120	2	15,420.00	13,850.00		13,850.00	13,848.35	1.65
						-		-
						-		-
						-		-

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
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	258,004.62	241,484.77		241,484.77	241,484.77	-
Other Expenses	20-130	2	84,033.18	87,297.00		87,297.00	75,323.45	11,973.55
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	31,040.00	31,040.00		31,040.00	31,040.00	-
						-		-
Data Processing	20-140					-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	125,206.87	105,158.21		105,158.21	101,847.12	3,311.09
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	58,197.60	57,056.47		57,056.47	57,056.46	0.01
Other Expenses	20-145	2	11,208.45	9,188.00		9,188.00	7,895.18	1,292.82
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	107,095.38	104,995.47		104,995.47	104,995.46	0.01
Other Expenses	20-150	2	23,756.00	26,386.00		26,386.00	20,386.07	5,999.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	96,741.43	122,177.20		119,177.20	104,894.57	14,282.63
Other Expenses	20-155	2	164,007.60	108,019.20		108,019.20	106,098.84	1,920.36
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	164,447.30	125,476.24		125,476.24	112,399.56	13,076.68
Other Expenses	20-165	2	51,652.00	70,420.00		70,420.00	69,150.63	1,269.37
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	12,996.00	10,350.00		10,350.00	10,340.96	9.04
Other Expenses	20-170	2	15,000.00	10,300.00		10,300.00	7,544.39	2,755.61
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	55,029.39	94,395.78		94,395.78	89,547.83	4,847.95
Other Expenses	21-180	2	36,179.00	44,944.50		44,944.50	41,292.89	3,651.61
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	39,751.22	50,245.33		50,245.33	46,352.13	3,893.20
Other Expenses	21-185	2	23,465.00	20,987.00		30,987.00	29,320.77	1,666.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing	21-190					-		-
Salaries and Wages	21-190	1	-	-		-	-	-
Other Expenses	21-190	2	6,995.00	8,395.00		6,895.00	1,912.26	4,982.74
						-		-
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	169,731.50	182,130.43		182,130.43	182,130.43	-
						-		-
Worker's Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	124,451.27	79,662.26		79,662.26	79,662.26	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	2,199,361.34	2,029,041.95		2,029,041.95	1,904,940.77	124,101.18
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	1,881,604.60	3,373,227.74		3,373,227.74	3,338,240.19	34,987.55
Salaries and Wages - ARP Funds (Tranche 1 & 2)	25-240	1	1,522,194.79	-		-		-
Other Expenses	25-240	2	188,301.73	217,814.85		217,814.85	210,941.58	6,873.27
Other Expenses-Police K-9	25-240	2	6,233.91	5,507.84		5,507.84	5,301.19	206.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252					-	-	
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	2,369.94	130.06
						-	-	
Fire Department	25-265					-	-	
Salaries and Wages	25-265	1	1,815,478.69	1,712,504.85		1,704,504.85	1,679,199.06	25,305.79
Other Expenses	25-265	2	454,468.20	489,547.80		524,547.80	523,086.56	1,461.24
						-	-	
Emergency Medical Services (EMS)	25-261					-	-	
Salaries and Wages	25-261	1	-	-		-	-	-
Other Expenses	25-261	2	9,700.00	9,700.00		9,700.00	9,700.00	-
						-	-	
Municipal Prosecutor's Office	25-275					-	-	
Other Expenses	25-275	2	81,100.00	93,700.00		93,700.00	93,700.00	-
						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	220,516.32	235,651.90		230,651.90	229,253.54	1,398.36
Other Expenses	26-290	2	38,620.00	39,140.00		40,640.00	40,433.65	206.35
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	25,000.00	51,000.00		51,000.00	51,000.00	-
Other Expenses	26-300	2	37,042.22	105,700.00		105,700.00	75,359.98	30,340.02
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	446,906.75	452,788.63		402,788.63	382,610.42	20,178.21
Other Expenses	26-305	2	311,965.00	292,540.00		292,540.00	286,230.00	6,310.00
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	84,359.54	86,347.89		86,347.89	76,538.23	9,809.66
Other Expenses	26-310	2	133,192.06	119,747.86		124,747.86	117,163.78	7,584.08
						-		-
Buildings & Grounds (Newtown Village)	26-310					-		-
Other Expenses	26-310	2	23,125.00	23,470.00		23,470.00	19,779.00	3,691.00
						-		-
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	197,696.07	204,296.18		204,296.18	196,416.26	7,879.92
Other Expenses	26-315	2	93,490.00	96,150.00		96,150.00	90,949.18	5,200.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act (Condo Community Costs)	26-325					-		-
Other Expenses	26-325	2	220,269.37	235,463.07		235,463.07	235,463.07	-
Multi-Family Dwelling Garbage Reimbursement	26-325	2	20,209.56	20,209.56		20,209.56	20,209.56	-
						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	17,739.38	18,416.87		18,416.87	17,342.40	1,074.47
Other Expenses	27-330	2	110,534.00	108,293.00		108,293.00	102,303.80	5,989.20
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	800.00	2,200.00		2,200.00	1,200.00	1,000.00
Other Expenses	27-335	2	1,550.00	1,550.00		1,550.00	611.00	939.00
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	242,451.24	244,377.78		238,877.78	238,870.34	7.44
Other Expenses	28-370	2	21,966.20	24,680.00		24,680.00	24,426.43	253.57
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	-	-		-	-	-
Other Expenses	28-375	2	23,000.00	25,000.00		25,000.00	2,977.81	22,022.19
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Center Operations	27-365					-		-
Salaries and Wages	27-365	1	165,917.78	163,560.97		172,560.97	171,956.31	604.66
Other Expenses	27-365	2	6,250.00	9,060.00		9,060.00	7,238.86	1,821.14
						-		-
C.A.R.E. Program	27-331					-		-
Other Expenses	27-331	2	11,397.00	8,150.00		8,150.00	5,737.18	2,412.82
						-		-
Municipal Library/County Library	29-392					-		-
Other Expenses	29-392	2	-	5,900.00		5,900.00	3,574.81	2,325.19
						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	155,000.00	165,000.00		165,000.00	153,817.34	11,182.66
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	353,069.00	320,000.00		322,500.00	319,948.80	2,551.20
						-		-
Telephone (excluding equipment acquisition)	31-440					-		-
Other Expenses	31-440	2	73,545.40	76,620.30		76,620.30	71,843.20	4,777.10
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Water	31-445					-		-
Other Expenses	31-445	2	65,000.00	70,000.00		70,000.00	63,916.50	6,083.50
						-		-
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	8,000.00	8,150.00		8,150.00	8,150.00	-
						-		-
Gasoline	31-460					-		-
Other Expenses	31-460	2	200,000.00	163,700.00		191,700.00	153,087.94	38,612.06
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	630,000.00	597,000.00		650,000.00	639,300.70	10,699.30
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	280,656.72	278,667.62		268,667.62	256,910.97	11,756.65
Other Expenses	43-490	2	19,765.00	19,070.00		19,070.00	15,611.88	3,458.12
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	15,900.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	513,960.43	489,758.37		439,758.37	432,088.79	7,669.58
Other Expenses	22-195	2	30,950.00	69,475.00		69,475.00	66,542.26	2,932.74
						-		-
Housing & Property Maintenance	22-196					-		-
Salaries and Wages	22-196	1	15,912.00	13,474.67		13,474.67	10,860.86	2,613.81
Other Expenses	22-196	2	-	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salary Adjustment Account	30-425					-		-
Other Expenses	30-425	2	20,000.00	128,760.23		128,760.23	61,590.56	67,169.67
						-		-
Postage	30-411					-		-
Other Expenses	30-411	2	10,357.42	35,269.20		35,269.20	34,265.04	1,004.16
						-		-
Central Supplies	30-412					-		-
Other Expenses	30-412	2	2,848.00	2,600.00		2,600.00	1,835.29	764.71
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	66,295.00	65,000.00		65,000.00	64,724.38	275.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,584,161.56	15,501,626.81	-	15,510,126.81	14,902,567.05	607,559.76
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,585,161.56	15,502,626.81	-	15,511,126.81	14,902,567.05	608,559.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,905,307.28	8,836,877.63	-	8,711,877.63	8,537,487.76	174,389.87
Other Expenses (Including Contingent)	34-201	2	6,679,854.28	6,665,749.18	-	6,799,249.18	6,365,079.29	434,169.89

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		547,442.22	483,711.16		483,711.16	483,711.16	-
Social Security System (O.A.S.I.)	36-472		705,573.18	700,376.43		700,376.43	670,135.53	30,240.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,509,342.31	1,371,782.51		1,371,782.51	1,371,782.51	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	8,500.00		8,500.00	2,703.50	5,796.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,766,357.71	2,564,370.10	-	2,564,370.10	2,528,332.70	36,037.40
(F) Judgments	37-480		50,000.00	15,000.00		5,000.00	2,470.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,401,519.27	18,081,996.91	-	18,080,496.91	17,433,369.75	644,597.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-251					-		-
Salaries and Wages	25-251	1	635,616.69	636,624.82		636,624.82	601,285.83	35,338.99
Other Expenses	25-251	2	243,670.52	230,058.01		230,058.01	229,354.78	703.23
						-		-
NJDES/Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Street Division	26-298	1				-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Solid Waste Collection - Recycling Tax	32-465					-		-
Other Expenses	32-465	2	14,500.00	14,500.00		16,000.00	15,797.91	202.09
						-		-
LOSAP	25-286					-		-
Other Expenses	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	20,290.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		927,077.21	894,182.83	-	895,682.83	859,438.52	36,244.31

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal w/Board of Education for Automotive Services	42-102	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Interlocal w/Allentown for Automotive Services	42-103	2	9,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Interlocal w/Mercer County Soil Conservation District for Automotive Services	42-104	2	3,000.00	3,000.00		3,000.00	2,365.06	634.94
						-		-
						-		-
Interlocal w/Upper Freehold for Automotive Services	42-105	2	1,100.00	1,100.00		1,100.00	220.28	879.72
						-		-
Interlocal w/Hightstown for Automotive Services	42-106	2	11,000.00	14,000.00		14,000.00	9,305.17	4,694.83
						-		-
Interlocal w/East Windsor-Hankins Road	42-108	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		46,600.00	50,600.00	-	50,600.00	44,390.51	6,209.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00	-	100.00
Sale of Library Books & Audio Visual Sales	40-712	2	227.00	-		-	-	-
Anonymous Local Grant-Senior Center	40-726	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Anonymous Local Grant-Police	40-731	2	8,500.00	8,000.00		8,000.00	8,000.00	-
Anonymous Local Grant-Fire	40-733	2	13,500.00	13,000.00		13,000.00	13,000.00	-
Anonymous Local Grant-Library	40-734	2	6,500.00	5,000.00		5,000.00	5,000.00	-
Anonymous Private Contribution-Police Department	40-738	2	10,000.00	-		-	-	-
Recycling Tonnage Grant	41-701	2	92,179.25	108,199.25		108,199.25	108,199.25	-
Dept. of Law & Public Safety-Body Armor Fund	41-709	2	1,553.08	2,280.10		2,280.10	2,280.10	-
Police Body Armor Fund-Federal	41-714	2	-	2,087.25		2,087.25	2,087.25	-
DDEF	41-745	2	-	4,446.40		4,446.40	4,446.40	-
Clean Communities Program	41-770	2	-	35,046.86		35,046.86	35,046.86	-
FY21 Muni Aid-Voelbel Road Resurfacing	41-831	2	-	600,000.00		600,000.00	600,000.00	-
Donation-K-9 purchase & training (Legacy Treatment)	41-800	2	-	15,350.69		15,350.69	15,350.69	-
2021 Body Worn Cameras (Attorney General)	41-832	2	-	65,216.00		65,216.00	65,216.00	-
2022 Distracted Driving Crackdown	41-836	2	7,000.00	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		145,559.33	863,726.55	-	863,726.55	863,626.55	100.00
Total Operations - Excluded from "CAPS"	34-305		1,119,236.54	1,808,509.38	-	1,810,009.38	1,767,455.58	42,553.80
Detail:								
Salaries & Wages	34-305	1	635,616.69	636,624.82	-	636,624.82	601,285.83	35,338.99
Other Expenses	34-305	2	483,619.85	1,171,884.56	-	1,173,384.56	1,166,169.75	7,214.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		111,151.50	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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		2,786,000.00	3,340,000.00		3,340,000.00	3,340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,629,558.13	1,646,936.85		1,646,936.85	1,606,013.66	XXXXXXXXXX
Interest on Notes	45-935		260.00	43,082.79		43,082.79	43,082.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-943		-	94,699.81		94,699.81	90,972.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,800.00	20,800.00	XXXXXXXXXX	20,800.00	20,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - 2021 Refunding Bond	46-880		803,730.25		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - 2020 BAN Rounding	46-892		-	141.14	XXXXXXXXXX	141.14	141.14	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		824,530.25	20,941.14	XXXXXXXXXX	20,941.14	20,941.14	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,470,736.42	6,954,169.97	-	6,955,669.97	6,868,465.25	42,553.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,470,736.42	6,954,169.97	-	6,955,669.97	6,868,465.25	42,553.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,872,255.69	25,036,166.88	-	25,036,166.88	24,301,835.00	687,150.96
(M) Reserve for Uncollected Taxes	50-899	875,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,747,255.69	26,036,166.88	-	26,036,166.88	25,301,835.00	687,150.96

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	18,401,519.27	18,081,996.91	-	18,080,496.91	17,433,369.75	644,597.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	927,077.21	894,182.83	-	895,682.83	859,438.52	36,244.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,600.00	50,600.00	-	50,600.00	44,390.51	6,209.49
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	145,559.33	863,726.55	-	863,726.55	863,626.55	100.00
Total Operations Excluded from "CAPS"	34-305	1,119,236.54	1,808,509.38	-	1,810,009.38	1,767,455.58	42,553.80
(C) Capital Improvements	44-999	111,151.50	-	-	-	-	-
(D) Municipal Debt Service	45-999	4,415,818.13	5,124,719.45	-	5,124,719.45	5,080,068.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	824,530.25	20,941.14	XXXXXXXXXX	20,941.14	20,941.14	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	875,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,747,255.69	26,036,166.88	-	26,036,166.88	25,301,835.00	687,150.96

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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	43,265.50	46,491.51		46,491.51	46,336.20	XXXXXXXXXX
Interest on Notes	55-523	21,700.00	17,000.00		17,000.00	14,403.15	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Interest on Bonds - without appropriation	55-550		21,675.88	XXXXXXXXXX	21,675.88	21,675.88	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	116,331.47	81,589.84		81,589.84	81,589.84	-
Social Security System (O.A.S.I.)	55-541	23,440.39	22,826.94		22,826.94	18,986.77	3,840.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	159.20	144.80		144.80	-	144.80
					-		-
					-		-
					-		-
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	3,736,047.79	4,462,421.63	-	4,462,421.63	3,448,246.36	1,011,423.11

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Develop Act of 1974, Developer's Escrow Fund (NJS 40:55D-53.1), Parking Offenses Adj Act (PL1989,C137), Disposal of Forfeited Property(PL1986,C135), Developer's Fees-Housing Trust Funds PL1985,c222-NJAC5:92-181, Municipal Public Defender PL1997 c.256, Joint Insurance Fund Sec12 of PL1996 C113, Open Space, Recreation, Farmland & Historic Preservation Trust, Recreation Trust Fund PL1999 C292 & NJS 40:48-2.56, Economic Development and Business Retention;Donations NJSA 40A:5-29, Accumulated Absences NJAC 5:30-15, Creation, Completion & Maintenance of Public Open Space Donations NJSA 40A:5-29, Police Department K-9 Unit Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Fire Department Donations NJSA 40A:5-29, Storm Recovery Trust Fund PL 2013, Ch.271, (NJSA 40A:4-62.1), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), "Keep it Local Economic Development Program" Donations NJSA 40A:5-29, Volunteer Fire dept, managed/Fire Department, sunsets 12/31/2022 Acceptance of Bequests/Gifts NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,591,089.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,910.74
Federal and State Grants Receivable	1110200	935,216.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	456,184.28
Tax Title Lien Receivable	1110400	317,604.85
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	103,185.34
Deferred Charges Required to be in 2022 Budget	1110700	20,800.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,430,991.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,522,945.47
Reserves for Receivables	2110200	876,974.47
Surplus	2110300	3,031,071.26
Total Liabilities, Reserves and Surplus	XXXXXX	9,430,991.20

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,316,192.49	4,105,799.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.37%, 2020: 99.02%)	2310200	78,061,871.90	77,621,279.90
Delinquent Taxes	2310300	722,181.70	544,614.91
Other Revenues and Additions to Income	2310400	10,433,644.56	9,647,515.67
Total Funds	2310500	92,533,890.65	91,919,210.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,991,515.96	24,365,428.63
School Taxes (Including Local and Regional)	2310700	44,053,942.00	43,593,179.00
County Taxes (Including Added Tax Amounts)	2310800	18,725,310.54	18,916,677.31
Special District Taxes	2310900	1,727,827.59	1,723,734.27
Other Expenditures and Deductions from Income	2311000	4,223.30	3,998.71
Total Expenditures and Tax Requirements	2311100	89,502,819.39	88,603,017.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	89,502,819.39	88,603,017.92
Surplus Balance, December 31	2311400	3,031,071.26	3,316,192.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,031,071.26
Current Surplus Anticipated in 2022 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,931,071.26

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF ROBBINSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

This year's capital budget provides for the funding of Acquisition of Communications Equipment, Acquisition of Police Equipment, Acquisition of Public Works Equipment, Acquisition of Fire Equipment, Recreation Improvements, Improvements to Public Buildings, Infrastructure Improvements, Improvements to Sidewalks/Bicycle Trails/Pathways, and Sewer Capital Improvements.

General Capital	Amount
Acquisition of Communications Equipment	224,000.00
Acquisition of Police Equipment	212,600.00
Acquisition of Public Works Equipment	1,146,508.00
Acquisition of Fire Equipment	1,626,200.00
Recreation Improvements	1,693,195.00
Improvements to Public Buildings	12,426,200.00
Infrastructure Improvements	12,474,713.00
Improvements to Sidewalks/Bicycle Trails/Pathways	200,000.00
 Total General Capital Improvements	 30,003,416.00
 Sewer Capital	
Acquisition of Pickup Truck (CIF)	50,000.00
Interceptor Maintenance-Cleaning & Televising	285,000.00
Pump Station Upgrade-Saran Woods	230,000.00
Pump Station Upgrade-Route 33	250,000.00
Generator-Saran Woods	20,000.00
Interceptor Maintenance-Repairs	1,374,083.00
Town Center upgrades	1,800,000.00
 Total Sewer Capital Improvements	 4,009,083.00

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

Local Unit TOWNSHIP OF ROBBINSVILLE

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 Improvements:		-								
Acquisition of Communications Equipment	1	224,000.00			11,200.00			212,800.00		
Acquisition of Police Equipment	2	212,600.00			10,630.00			201,970.00		
Acquisition of Public Works Equipment	3	1,146,508.00			57,325.40			1,089,182.60		
Acquisiiton of Fire Equipment	4	1,626,200.00			81,310.00			1,544,890.00		
Recreation Improvements	5	1,693,195.00			84,659.75			1,608,535.25		
Improvements to Public Buildings	6	12,426,200.00			621,310.00			11,804,890.00		
Infrastructure Improvements	7	12,474,713.00			343,735.65		280,000.00	11,850,977.35		
Improvements of Sidewalks/Bicycle Trails/Pathways	8	200,000.00			10,000.00			190,000.00		
		-								
Sewer Capital Improvements:		-								
Pickup Truck	1	50,000.00			50,000.00			-		
Interceptor Maintenance-Cleaning and Televising	2	285,000.00			14,250.00			270,750.00		
Pump Station Upgrade-Saran Woods	3	230,000.00			11,500.00			218,500.00		
Pump Station Upgrade-Route 33	4	250,000.00			12,500.00			237,500.00		
Generator-Saran Woods	5	20,000.00			1,000.00			19,000.00		
Interceptor Maintenance-Repairs	6	1,374,083.00			68,704.15			1,305,378.85		
Upgrades-Town Center	7	1,800,000.00			90,000.00			1,710,000.00		
TOTAL - THIS PAGE	XXXXX	34,012,499.00	-		-	1,468,124.95	-	280,000.00	32,264,374.05	-

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

Local Unit TOWNSHIP OF ROBBINSVILLE

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	34,012,499.00	-	-	1,468,124.95	-	280,000.00	32,264,374.05	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital Improvements:		-							
Acquisition of Communications Equipment	1	224,000.00		12,000.00	212,000.00				
Acquisition of Police Equipment	2	212,600.00		120,000.00	67,600.00	25,000.00			
Acquisition of Public Works Equipment	3	1,146,508.00		100,430.00	173,276.00	308,276.00	287,000.00	195,000.00	82,526.00
Acquisiton of Fire Equipment	4	1,626,200.00		1,006,400.00	330,900.00	202,900.00	41,000.00	22,500.00	22,500.00
Recreation Improvements	5	1,693,195.00		160,000.00	220,000.00	648,250.00	415,763.00	121,552.00	127,630.00
Improvements to Public Buildings	6	12,426,200.00		84,200.00	12,252,000.00	90,000.00	-	-	-
Infrastructure Improvements	7	12,474,713.00		6,240,000.00	1,128,325.00	1,184,742.00	1,243,980.00	1,306,179.00	1,371,487.00
Improvements of Sidewalks/Bicycle Trails/Pathways	8	200,000.00		200,000.00					
		-							
Sewer Capital Improvements:		-							
Pickup Truck	1	50,000.00		50,000.00					
Interceptor Maintenance-Cleaning and Televising	2	285,000.00		105,000.00	105,000.00	75,000.00			
Pump Station Upgrade-Saran Woods	3	230,000.00			230,000.00				
Pump Station Upgrade-Route 33	4	250,000.00				250,000.00			
Generator-Saran Woods	5	20,000.00					20,000.00		
Interceptor Maintenance-Repairs	6	1,374,083.00			275,000.00	255,000.00	267,750.00	281,138.00	295,195.00
Upgrades-Town Center	7	1,800,000.00							1,800,000.00
TOTAL - THIS PAGE	XXXXX	34,012,499.00	XXXXXXXXXX	8,078,030.00	14,994,101.00	3,039,168.00	2,275,493.00	1,926,369.00	3,699,338.00

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

Local Unit TOWNSHIP OF ROBBINSVILLE

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 Improvements:	-			-						
Acquisition of Communications Equipment	224,000.00			11,200.00			212,800.00			
Acquisition of Police Equipment	212,600.00			10,630.00			201,970.00			
Acquisition of Public Works Equipment	1,146,508.00			57,325.40			1,089,182.60			
Acquisiiton of Fire Equipment	1,626,200.00			81,310.00			1,544,890.00			
Recreation Improvements	1,693,195.00			84,659.75			1,608,535.25			
Improvements to Public Buildings	12,426,200.00			621,310.00			11,804,890.00			
Infrastructure Improvements	12,474,713.00			343,735.65		280,000.00	11,850,977.35			
Improvements of Sidewalks/Bicycle Trails/Pathways	200,000.00			10,000.00			190,000.00			
	-			-						
Sewer Capital Improvements:	-			-						
Pickup Truck	50,000.00					50,000.00				
Interceptor Maintenance-Cleaning and Televising	285,000.00			14,250.00				270,750.00		
Pump Station Upgrade-Saran Woods	230,000.00			11,500.00				218,500.00		
Pump Station Upgrade-Route 33	250,000.00			12,500.00				237,500.00		
Generator-Saran Woods	20,000.00			1,000.00				19,000.00		
Interceptor Maintenance-Repairs	1,374,083.00			68,704.15				1,305,378.85		
Upgrades-Town Center	1,800,000.00			90,000.00				1,710,000.00		
TOTAL - THIS PAGE	34,012,499.00	-	-	1,418,124.95	-	330,000.00	28,503,245.20	3,761,128.85	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,635,161.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,766,357.71
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,119,236.54
(c) Capital Improvements	44-999	\$ 111,151.50
(d) Municipal Debt Service	45-999	\$ 4,415,818.13
(e) Deferred Charges - Municipal	46-999	\$ 824,530.25
(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	\$ 875,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,747,255.69

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 9th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2022, micheles@robbinsville.net, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF ROBBINSVILLE

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.

May 12, 2022
Date

micheles@robbinsville.net
Clerk of the Governing Body