2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Wantage Township, County of Sussex for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th 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 24th day of March, 2022

DocuSigned by: Michael Restel
Clerk

Michael L Restel
Address

Address

9738757192
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 11th day of April, 2022

DocuSigned by: Thomas M. Ferry
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, New Jersey 07442
Address

973-835-7900
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 24th day of February, 2022

DocuSigned by: Ashley Wilson
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: ______ **By:** ______

Local Examination? Yes x
No

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the ______________________ of the Township ______________________

of Wantage Township, County of Sussex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ __________ (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**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	
Miscellaneous Revenues Anticipated			13-099	
Receipts from Delinquent Taxes			15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
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</u> SCHOOL DISTRICTS ONLY:				
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	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$
(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	$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$

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 24th **day of** March **,** 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 24th **day of** March **,** 2022 DocuSigned by: Michael Restel 564CC5A27014... *Signature* **, Clerk**

Sheet 42

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

Contracting Unit: Wantage 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 [X] and certify below.

04/11/2022
Date

DocuSigned by: Michael Restel
Clerk of the Governing Body

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.**

f) 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.

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.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via 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.

m) 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 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 2022.1 Responses and Data		
Name and County of Municipality	Wantage Township, Sussex County		
Full Name of Municipality	TOWNSHIP OF WANTAGE		
County of Municipality	SUSSEX		
Name of Municipality	WANTAGE		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Wantage Township Municipal Building		
Address	888 State Route 23		
Address	Wantage, NJ 07461		
Phone	973-875-7192		
Fax	973-875-0801		
			Cert #
Clerk	Michael Restel		Acting
Tax Collector	Melissa Caton		T-1396
Chief Financial Officer	Ashley Wilson		N-1712
Registered Municipal Accountant	Thomas M. Ferry, C.P.A.		497
Municipal Attorney	Glenn Kienz		
Newspaper	New Jersey Herald		
	Day	**Month**	
Date of Introduction	24th	February	
Date of Advertisement	13th	March	
Date of Public Hearing	24th	March	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		1,211,228,100	
Net Valuation Taxable Prior		1,207,226,800	
		4,001,300	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1924		

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

Date of Original Appt.
4/29/2019

Calendar or State Fiscal

rovement Program
6
2022
2027

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	550,000.00	500,000.00
2. Total Miscellaneous Revenues	1,790,869.00	2,235,473.07
3. Receipts from Delinquent Taxes	620,000.00	600,000.00
4. a) Local Tax for Municipal Purposes	3,749,591.22	3,718,725.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,749,591.22	3,718,725.00
Total General Revenues	6,710,460.22	7,054,198.07

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	1,623,422.00	1,636,439.00
	Other Expenses	2,659,384.00	2,813,660.07
2. Deferred Charges & Other Appropriations		345,386.00	331,668.00
3. Capital Improvements		430,000.00	528,000.00
4. Debt Service (Include for School Purposes)		888,977.89	823,560.00
5. Reserve for Uncollected Taxes		763,290.33	920,871.00
Total General Appropriations		6,710,460.22	7,054,198.07
Total Number of Employees			

2022 Dedicated Sewer Allocation Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus		
2. Miscellaneous Revenues	126,000.00	126,342.00
3. Deficit (General Budget)		
Total Revenues	126,000.00	126,342.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	126,000.00	126,342.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		126,000.00	126,342.00
Total Number of Employees			

Balance of Outstanding Debt							
		General		Sewer Allocation		Assessment Trust	
Interest		70,824.12				5,655.00	
Principal		6,391,636.94				50,920.00	
Outstanding Balance		6,462,461.06				56,575.00	

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF WANTAGE
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		6,710,460.22	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	1,416,849.00			***102.00%***	1,445,185.98	1,474,089.70	1,503,571.49	1,533,642.92	1,564,315.78
Sheet 25	206,573.00			***102.00%***	210,704.46	214,918.55	219,216.92	223,601.26	228,073.28
Total		1,623,422.00			1,655,890.44	1,689,008.25	1,722,788.41	1,757,244.18	1,792,389.07
Social Security									
Sheet 19		134,000.00		***102.00%***	136,680.00	139,413.60	142,201.87	145,045.91	147,946.83
Pensions etc.									
Sheet 19		185,836.00		***102.00%***	189,552.72	193,343.77	197,210.65	201,154.86	205,177.96
Sheet 19		-		***105.00%***	-	-	-	-	-
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		37,000.00		***106.00%***	39,220.00	41,573.20	44,067.59	46,711.65	49,514.35
Direct Employee Costs		**1,980,258.00**	**29.5%**						
General Liability Insurance									
Sheet 14		14,052.00	0.2%						
Debt Service:									
Sheet 27		888,977.89	13.2%						
Reserve for Uncollected Taxes:									
Sheet 29		763,290.33	11.4%						
Capital Funds:									
Sheet 26a		430,000.00	6.4%						
Deferred Charges:									
Sheet 28		20,000.00	0.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)		590,929.00	8.8%						
All Other Departmental OE's:									
Various Line Items		2,022,953.00	30.1%	***102.00%***	2,063,412.06	2,104,680.30	2,146,773.91	2,189,709.39	2,233,503.57
				Projected Budget Totals	4,084,755.22	4,168,019.12	4,253,042.43	4,339,865.99	4,428,531.77

TOWNSHIP OF WANTAGE
2022 BUDGET FUNDING

			Project Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	550,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	416,768.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	789,172.00						
Grants	584,929.00						
Delinquent Tax	620,000.00						
Local Purpose Tax	3,749,591.22		4,084,755.22	3,993,019.12	3,903,042.43	3,814,865.99	3,728,531.77
	6,710,460.22		4,084,755.22	4,168,019.12	4,253,042.43	4,339,865.99	4,428,531.77
Ratables	1,211,228,100		1,219,228,100	1,227,228,100	1,235,228,100	1,243,228,100	1,251,228,100
Tax Rate	0.310		***0.335***	***0.325***	***0.316***	***0.307***	***0.298***
Increase	0.002		***0.025***	***(0.010)***	***(0.009)***	***(0.009)***	***(0.009)***
		LEVY CAP CAL					
		Prior Year	***3,749,591.22***	***4,084,755.22***	***3,993,019.12***	***3,903,042.43***	***3,814,865.99***
		2%	***74,991.82***	***81,695.10***	***79,860.38***	***78,060.85***	***76,297.32***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***3,983,583.04***	***4,326,450.32***	***4,233,879.51***	***4,143,103.28***	***4,054,163.31***
		Over / (Under) CAP	***101,172.18***	***(333,431.20)***	***(330,837.07)***	***(328,237.30)***	***(325,631.53)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	550,000.00	500,000.00	50,000.00	10.00%
Local	416,768.00	506,967.00	(90,199.00)	-17.79%
State Aid	789,172.00	789,172.00	-	0.00%
State & Federal Grants	584,929.00	939,334.07	(354,405.07)	-37.73%
Delinquent Tax	620,000.00	600,000.00	20,000.00	3.33%
Local Purpose Tax	3,749,591.22	3,718,725.00	30,866.22	0.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,710,460.22	7,054,198.07	(343,737.85)	-4.87%
APPROPRIATIONS				
Salaries & Wages	1,623,422.00	1,604,739.00	18,683.00	1.16%
Other Expenses	2,068,455.00	2,105,995.00	(37,540.00)	-1.78%
Statutory & Deferred Charges	345,386.00	331,668.00	13,718.00	4.14%
State & Federal Grants	590,929.00	739,335.07	(148,406.07)	-20.07%
Capital (without grants)	430,000.00	328,000.00	102,000.00	31.10%
Debt Service	888,977.89	823,560.00	65,417.89	7.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	763,290.33	920,871.00	(157,580.67)	-17.11%
TOTAL APPROPRIATIONS	6,710,460.22	6,854,168.07	(143,707.85)	-0.02097
Adopted Emergencies		(200,030.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,628,046.47	870,958.26	757,088.21
Used to Fund Budget	550,000.00	500,000.00	50,000.00
Remaining Balance	1,078,046.47	370,958.26	707,088.21

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,749,591.22	3,718,725.00	30,866.22	0.83%
Local Tax Rate	0.3096	0.3080	0.0016	0.51%
Assessed Valuation	1,211,228,100	1,207,226,800	4,001,300	0.33%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.5	CAP COLA
CAP Base from Prior Year	3,600,682.00	3,600,682.00
Rate Applied	2.50%	3.50%
Allowable CAP	3,618,685.41	3,726,705.87
Additions:		
See Sheet 3b	132,735.41	132,735.41
Other		
Total CAP Allowable	3,751,420.82	3,859,441.28
Budget Expenditures Sheet 19	3,640,501.00	3,640,501.00
Remaining or (Excess)	110,919.82	218,940.28

2% LEVY CAP	
3,870,576.74	MAX
3,749,591.22	ACTUAL
(120,985.52)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.83%	97.47%	0.36%
Used for Reserve for Taxes	97.83%	97.30%	0.53%
Remaining	0.00%	0.17%	-0.17%

TOWNSHIP OF WANTAGE

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	7,154,893.94	0.591	7,014,601.90	0.582	0.009	1.50%
County Library	510,012.26	0.042	500,012.02	0.042	0.000	0.25%
County Health	15.00	0.000	15.00	-	0.000	#DIV/0!
County Open Space	29,025.99	0.002	28,456.85	0.003	(0.001)	-20.12%
Total All County Levies	7,693,947.19	0.635	7,543,085.77	0.627	0.008	1.31%
SCHOOLS:						
Local School	15,425,433.48	1.274	15,122,974.00	1.252	0.022	1.72%
Regional School	-	-	-		-	#DIV/0!
Regional High School	8,245,136.34	0.681	8,083,467.00	0.669	0.012	1.75%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	3,749,591.22	0.310	3,718,725.00	0.308	0.002	0.51%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	60,561.00	0.005	60,361.34	0.005	(0.000)	-6.7E-06
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	35,174,669.22	2.904	34,528,613.11	2.861	0.04305	0.015047
NET VALUATION TAXABLE	1,211,228,100		1,207,226,800			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,904.05	309.57	2,861.00	308.00	43.05	1.57
125,000.00	3,630.06	386.96	3,576.25	385.00	53.81	1.96
150,000.00	4,356.07	464.35	4,291.50	462.00	64.57	2.35
175,000.00	5,082.09	541.75	5,006.75	539.00	75.34	2.75
200,000.00	5,808.10	619.14	5,722.00	616.00	86.10	3.14
225,000.00	6,534.11	696.53	6,437.25	693.00	96.86	3.53
250,000.00	7,260.12	773.92	7,152.50	770.00	107.62	3.92
275,000.00	7,986.14	851.32	7,867.75	847.00	118.39	4.32
300,000.00	8,712.15	928.71	8,583.00	924.00	129.15	4.71
325,000.00	9,438.16	1,006.10	9,298.25	1,001.00	139.91	5.10
350,000.00	10,164.17	1,083.49	10,013.50	1,078.00	150.67	5.49
375,000.00	10,890.19	1,160.89	10,728.75	1,155.00	161.44	5.89
400,000.00	11,616.20	1,238.28	11,444.00	1,232.00	172.20	6.28
425,000.00	12,342.21	1,315.67	12,159.25	1,309.00	182.96	6.67
450,000.00	13,068.22	1,393.06	12,874.50	1,386.00	193.72	7.06
475,000.00	13,794.24	1,470.45	13,589.75	1,463.00	204.49	7.45
500,000.00	14,520.25	1,547.85	14,305.00	1,540.00	215.25	7.85
600,000.00	17424.29979	1857.41623	17,166.00	1,848.00	258.30	9.42
750,000.00	21,780.37	2,321.77	21,457.50	2,310.00	322.87	11.77
1,000,000.00	29040.49966	3095.693717	28,610.00	3,080.00	430.50	15.69
1,250,000.00	36300.62457	3869.617146	35,762.50	3,850.00	538.12	19.62
1,500,000.00	43,560.75	4,643.54	42,915.00	4,620.00	645.75	23.54

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)		5,947,169.89	XXXXXXXXXXX
2	Local District School Tax	Actual		15,122,974.00
		Estimate	15,425,433.48	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		8,083,467.00
		Estimate	8,245,136.34	XXXXXXXXXXX
5	County Tax	Actual		7,543,085.77
		Estimate	7,693,947.49	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		60,361.34
		Estimate	60,561.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		37,372,248.20	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		2,960,869.00	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		34,411,379.20	
12	Amount of Item 11 divided by **97.83%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		35,174,669.52	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	15,425,433.48
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	8,245,136.34
County Tax (Line 5 Above)	7,693,947.49
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	60,561.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	3,749,591.22
Total Amount (Line 12)	35,174,669.52

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	763,290.33
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	5,947,169.89
	Item 13 - Appropriation: Reserve for Uncollected Taxes	763,290.33
	Subtotal	6,710,460.22
	Less: Item 10 - Total Anticipated Revenues	2,960,869.00
	Amount to Be Raised by Taxation in Municipal Budget	3,749,591.22

Local Tax for Municipal Purpose	3,749,591.22
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WANTAGE **COUNTY:** SUSSEX

Mayor's Name	Term Expires
Ronald Bassani	December 31, 2022

Municipal Officials

Michael Restel	Municipal Clerk	4/29/2019	Date of Orig. Appt.
		Acting	Cert. No.
Melissa Caton	Tax Collector	T-1396	Cert. No.
Ashley Wilson	Chief Financial Officer	N-1712	Cert. No.
Thomas M. Ferry, C.P.A.	Registered Municipal Accountant	497	Lic. No.
Glenn Kienz	Municipal Attorney		

Official Mailing Address of Municipality

Wantage Township Municipal Building
888 State Route 23
Wantage, NJ 07461

Fax #: 973-875-0801

Governing Body Members

Name	Term Expires
Jonathan Morris	12/31/2023
William Gaechter	12/31/2024

Sheet A

2022
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of February, 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 24th day of February, 2022

Michael Restel, mike@wantagetwp-nj.org
Clerk

888 State Route 23
Address

Wantage, NJ 07461
Address

973-875-7192
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 24th day of February, 2022

tferry@w-cpa.com
Registered Municipal Accountant

100 Enterprise Drive, Suite 301
Address

Rockaway, New Jersey 07866
Address

973-835-7900 x402
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 24th day of February, 2022

Ashley Wilson, ashley@wantagetwp-nj.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 WANTAGE, County of SUSSEX for the Fiscal Year 2022

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

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

in the issue of March 13th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE, County of SUSSEX, on February 24th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Wantage Township Municipal Building, on March 24th, 2022 at 7:00 PM o'clock 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)}	3,640,501.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,306,668.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,306,668.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.83% Percent of Tax Collections	763,290.33
Building Aid Allowance for Schools-State Aid 2022 - $ 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29)	6,710,460.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,960,869.00
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)	3,749,591.22
(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 Allocation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,314,864.00	126,342.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	739,334.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,054,198.07	126,342.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,743,685.88	126,342.00	-	-	-	-	-
Reserved	297,631.24	-	-	-	-	-	-
Unexpended Balances Canceled	12,880.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,054,198.07	126,342.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	6,314,864.00
Cap Base Adjustment:	
Subtotal	6,314,864.00
Exceptions Less:	
Total Other Operations	40,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	381,750.00
Total Additional Appropriations	
Total Capital Improvements	528,000.00
Total Debt Service	823,560.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	920,871.00
Total Exceptions	2,714,182.00
Amount on Which CAP is Applied	3,600,682.00
2.5% CAP	90,017.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,690,699.05

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			3,690,699.05
Additions:			
New Construction (Assessor Certification)			10,169.24
2020 Cap Bank Utilized			33,896.32
2021 Cap Bank Utilized			88,669.85
Total Additions			132,735.41
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	3,823,434.46
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		36,006.82
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	3,859,441.28
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			3,640,501.00
Over or (Under) Appropriations Cap			(218,940.28)

NOTE:

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		$ 548,507.44
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	77,725.92	
		470,781.52
Budgeted Group Insurance - Inside CAP		470,782.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		470,782.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 20,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,718,725.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,698,725.00
Plus 2% CAP Increase	73,974.50
ADJUSTED TAX LEVY	3,772,699.50
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,772,699.50

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,772,699.50
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	7,471.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	73,118.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	20,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		100,589.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		12,881.00
ADJUSTED TAX LEVY		3,860,407.50
Additions:		
New Ratables - Increase for new construction	3,301,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.308	
New Ratable Adjustment to Levy		10,169.24
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,870,576.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,749,591.22
OVER OR (UNDER) 2% LEVY CAP		(120,985.52)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	3,823,970
Amount to be Raised by Taxation for Municipal Purpose	3,642,775
Available for Banking (CY 2022)	181,195
Amount Used in CY 2022	
Balance to Expire	181,195
2020	
Maximum Allowable Amount to be Raised by Taxation	3,722,427
Amount to be Raised by Taxation for Municipal Purpose	3,665,220
Available for Banking (CY 2022 - CY 2023)	57,207
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	57,207
2021	
Maximum Allowable Amount to be Raised by Taxation	3,882,813
Amount to be Raised by Taxation for Municipal Purpose	3,718,725
Available for Banking (CY 2022 - CY 2024)	164,088
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	164,088
2022	
Maximum Allowable Amount to be Raised by Taxation	3,870,577
Amount to be Raised by Taxation for Municipal Purpose	3,749,591
Available for Banking (CY 2023 - CY 2025)	120,986
Total Levy CAP Bank	342,281

The Governing Body of the Township of Wantage has adopted an ordinance to raise the current rate for the "CAP" from 2.5% to 3.5%.

As of the date of this budget, the School and County rates have not been established and we are using estimates to calculate the reserve for uncollected taxes.

Appropriations which has been spread over more than one line item are as follows:

		Shared Services
Tax Collector S&W	57,429.00	54,223.00
Tax Assessor S&W	88,196.00	4,882.00
Tax Assessor OE	5,500.00	7,282.00
Animal Control S&W	42,991.00	13,956.00
Municipal Court S&W	29,925.00	133,512.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	550,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,700.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	22,070.06
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	125,000.00	178,371.87
Interest and Costs on Assessments	08-115	875.00		
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	40,000.00	27,022.94
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-135	28,337.00	30,981.00	31,031.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	202,912.00	219,681.00	262,195.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	754,665.00	754,665.00	754,665.00
Garden State Preservation Trust Fund	09-206	29,948.00	29,948.00	46,118.00
Watershed Moratorium Offset	09-207	4,559.00	4,559.00	4,559.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	789,172.00	789,172.00	805,342.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
Animal Control Agreements	11-113	13,957.00	83,609.00	83,609.00
Municipal Court Agreements	11-108	133,512.00	130,894.00	130,894.00
Tax Collector Agreements	11-103	54,223.00	53,158.00	53,158.00
Tax Assessor Agreements	11-102	12,164.00	11,925.00	11,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	213,856.00	279,586.00	279,586.00

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 2022	Anticipated 2021	Realized in 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
NJ Transportation Trust Fund Authority Act	10-559		200,000.00	200,000.00
Recycling Tonnage Grant	10-569		16,039.23	16,039.23
Clean Communities	10-569		43,076.00	43,076.00
Emergency Management Performance Grant (EMAA)	10-716	10,000.00	10,000.00	10,000.00
Municipal Alliance on Alcohol and Drug Abuse	10-506	4,381.00	4,381.00	4,381.00
American Rescue Plan 2021 Local Fiscal Recovery Fund	10-866	570,548.00	570,548.29	570,548.29
Firehouse Subs Grant			18,908.31	18,908.31
Assistance to Firefighters Grant			71,500.00	71,500.00
2021 First Responders Grant			4,881.24	4,881.24
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	584,929.00	939,334.07	939,334.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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			
Reserve for Debt Service	08-227		7,700.00	7,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	7,700.00	7,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	202,912.00	219,681.00	262,195.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	789,172.00	805,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	213,856.00	279,586.00	279,586.00
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	584,929.00	939,334.07	939,334.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	7,700.00	7,700.00
Total Miscellaneous Revenues	13-099	1,790,869.00	2,235,473.07	2,294,157.94
4. Receipts from Delinquent Taxes	15-499	620,000.00	600,000.00	904,342.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,960,869.00	3,335,473.07	3,698,500.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,749,591.22	3,718,725.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,749,591.22	3,718,725.00	3,965,943.69
7. Total General Revenues	13-299	6,710,460.22	7,054,198.07	7,664,444.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration S&W	20-100	1	106,446.00	101,905.00		101,905.00	99,746.86	2,158.14
General Administration OE	20-100	2	27,000.00	27,200.00		27,200.00	22,443.52	4,756.48
Governing Body S&W	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Governing Body OE	20-110	2	1,200.00	1,200.00		1,200.00	475.00	725.00
Clerk S&W	20-120	1	113,522.00	109,876.00		109,876.00	106,636.25	3,239.75
Clerk OE	20-120	2	15,000.00	15,000.00		15,000.00	11,612.97	3,387.03
Financial Administration S&W	20-130	1	133,477.00	128,271.00		128,571.00	128,271.00	300.00
Financial Administration OE	20-130	2	15,000.00	15,000.00		12,033.00	10,833.79	1,199.21
Audit Services	20-135	2	35,500.00	35,500.00		37,500.00	35,500.00	2,000.00
Computerized Data Processing S&W	20-140	1	3,497.00	3,480.00		3,480.00	3,412.00	68.00
Computerized Data Processing OE	20-140	2	30,000.00	35,000.00		35,000.00	24,958.69	10,041.31
Tax Collection S&W	20-145	1	58,429.00	55,897.00		55,897.00	54,451.27	1,445.73
Tax Collection OE	20-145	2	14,000.00	20,000.00		12,000.00	7,630.05	4,369.95
Tax Assessment S&W	20-150	1	89,196.00	87,868.00		87,868.00	86,049.00	1,819.00
Tax Assessment OE	20-150	2	5,500.00	5,500.00		5,500.00	3,387.22	2,112.78
Legal Services OE	20-155	2	100,000.00	105,000.00		139,000.00	120,231.28	18,768.72
Engineering Services OE	20-165	2	28,000.00	35,000.00		28,970.00	27,295.06	1,674.94
Planning Board S&W	21-180	1	21,049.00	20,050.00		20,050.00	20,048.00	2.00
Planning Board OE	21-180	2	20,000.00	15,000.00		30,000.00	20,176.71	9,823.29
						-		-

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
Code Enforcement S&W	22-196	1	73,773.00	71,841.00		71,841.00	68,503.68	3,337.32
Code Enforcement OE	22-196	2	3,500.00	5,000.00		2,000.00	1,453.96	546.04
Liability Insurance OE	23-210	2	165,042.00	154,245.00		154,245.00	154,245.00	-
Workers Compensation Insurance OE	23-215	2	88,762.00	85,000.00		85,000.00	83,344.52	1,655.48
Group Insurance OE	23-220	2	470,782.00	506,673.00		506,673.00	501,116.07	5,556.93
Health Benefit Waiver OE	23-222	2	20,000.00	16,000.00		16,667.00	16,666.67	0.33
Fire Department Equipment OE	25-241	2	39,500.00	39,500.00		39,500.00	38,336.85	1,163.15
Office of Emergency Management S&W	25-252	1	6,662.00	6,500.00		6,500.00	6,500.00	-
Office of Emergency Management OE	25-252	2	6,630.00	6,000.00		6,000.00	5,590.84	409.16
Aid to Volunteer Fire Companies	25-255	2	147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department OE	25-265	2	26,200.00	26,200.00		26,200.00	22,494.88	3,705.12
Fire Prevention OE	25-265	2	150.00	250.00		250.00	-	250.00
Municipal Prosecutor OE	25-275	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Streets & Roads S&W	26-290	1	587,406.00	570,705.00		548,705.00	536,687.81	12,017.19
Streeets & Roads OE	26-290	2	30,000.00	28,500.00		28,500.00	28,121.83	378.17
Snow Removal S&W	26-291	1	70,000.00	80,000.00		80,000.00	69,057.45	10,942.55
Snow Removal OE	26-291	2	162,000.00	163,000.00		163,000.00	127,974.39	35,025.61
Fire Hydrants OE	31-445	2	7,000.00	7,100.00		7,100.00	6,435.94	664.06
						-		-

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
Solid Waste Collection S&W	26-305	1	-	3,274.00		3,274.00	-	3,274.00
Solid Waste Collection OE	26-305	2	5,000.00	6,000.00		6,000.00	2,920.78	3,079.22
Public Buildings & Grounds S&W	26-310	1	10,685.00	10,425.00		10,425.00	10,425.00	-
Public Buildings & Grounds OE	26-310	2	36,000.00	40,000.00		40,000.00	35,505.84	4,494.16
Vehicle Maintenance OE	26-315	2	105,000.00	95,000.00		95,000.00	90,554.24	4,445.76
Board of Health S&W	27-330	1	17,493.00	17,136.00		17,136.00	16,579.00	557.00
Board of Health OE	27-330	2	1,500.00	1,600.00		1,600.00	1,107.08	492.92
Animal Control S&W	27-340	1	42,991.00	20,000.00		20,000.00	17,982.95	2,017.05
Animal Control OE	27-340	2	5,000.00	10.00		10.00	10.00	-
Recreation S&W	28-370	1	14,052.00	12,735.00		12,735.00	12,734.00	1.00
Recreation OE	28-370	2	17,000.00	14,000.00		14,000.00	12,460.12	1,539.88
Maintenance of Parks S&W	28-375	1	20,000.00	23,298.00		13,298.00	8,122.50	5,175.50
Maintenance of Parks OE	28-375	2	44,000.00	40,100.00		40,100.00	40,100.00	-
Electricity OE	31-430	2	33,000.00	33,000.00		33,000.00	29,413.57	3,586.43
Natural Gas OE	31-435	2	18,000.00	18,000.00		18,000.00	14,829.66	3,170.34
Telecommunications OE	31-440	2	15,000.00	23,000.00		23,000.00	10,982.69	12,017.31
Fuel OE	31-447	2	65,000.00	60,000.00		60,000.00	49,968.87	10,031.13
Municipal Court S&W	43-490	1	30,171.00	22,730.00		22,730.00	16,040.74	6,689.26
Municipal Court OE	43-490	2	16,000.00	19,045.00		19,045.00	15,620.41	3,424.59
Public Defender OE	43-495	2	11,000.00	12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events	30-420	2	1,000.00	1,400.00		1,400.00	896.62	503.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,315,115.00	3,289,014.00	-	3,288,984.00	3,080,942.63	208,041.37
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,315,115.00	3,289,014.00	-	3,288,984.00	3,080,942.63	208,041.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,416,849.00	1,363,991.00	-	1,332,291.00	1,279,247.51	53,043.49
Other Expenses (Including Contingent)	34-201	2	1,898,266.00	1,925,023.00	-	1,956,693.00	1,801,695.12	154,997.88

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	185,836.00	174,868.00		174,868.00	174,868.00	-
Social Security System (O.A.S.I.)	36-472	134,000.00	132,000.00		132,000.00	130,377.57	1,622.43
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	800.00	800.00		800.00	459.11	340.89
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,750.00	4,000.00		4,030.00	4,026.46	3.54
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	325,386.00	311,668.00	-	311,698.00	309,731.14	1,966.86
(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	3,640,501.00	3,600,682.00	-	3,600,682.00	3,390,673.77	210,008.23

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
Length of Service Awards Program (LOSAP)	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
Refunds for Tax Appeals	20-150	**2**	40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	80,000.00	40,000.00	-	40,000.00	-	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collection S&W	42-103	1	54,223.00	53,158.00		53,158.00	53,158.00	-
Tax Assessment S&W	42-102	1	4,882.00	4,786.00		4,786.00	4,786.00	-
Tax Assessment OE	42-102	2	7,282.00	7,139.00		7,139.00	7,139.00	-
Uniform Construction Code	42-118	2	30,000.00	50,000.00		50,000.00	2,377.99	47,622.01
Animal Control S&W	42-113	1	13,956.00	83,609.00		83,609.00	83,609.00	-
Municipal Court S&W	42-108	1	133,512.00	130,895.00		130,895.00	130,895.00	-
911 Dispatch	42-115	2	52,907.00	52,163.00		52,163.00	52,163.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	296,762.00	381,750.00	-	381,750.00	334,127.99	47,622.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	6,000.00	1.00		1.00	-	1.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,381.00	4,381.00		4,381.00	4,381.00	-
Emergency Management Performance Grant (EMAA)	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2		16,039.23		16,039.23	16,039.23	-
Firehouse Subs Grant		2		18,908.31		18,908.31	18,908.31	-
Assistance to Firefighters Grant		2		71,500.00		71,500.00	71,500.00	-
Clean Communities	41-602	2		43,076.00		43,076.00	43,076.00	-
First Responders Grant		2		4,881.24		4,881.24	4,881.24	-
American Rescue Plan	41-866	2	570,548.00	570,548.29		570,548.29	570,548.29	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		590,929.00	739,335.07	-	739,335.07	739,334.07	1.00
Total Operations - Excluded from "CAPS"	**34-305**		967,691.00	1,161,085.07	-	1,161,085.07	1,073,462.06	87,623.01
Detail:								
Salaries & Wages	**34-305**	**1**	206,573.00	272,448.00	-	272,448.00	272,448.00	-
Other Expenses	**34-305**	**2**	761,118.00	888,637.07	-	888,637.07	801,014.06	87,623.01

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	118,000.00	XXXXXXXXXX	118,000.00	118,000.00	-
Improvements to Various Roads	44-903	2	300,000.00	150,000.00		150,000.00	150,000.00	-
Improvements for Fire Department Equipment	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Drainage Improvements	44-905	2		25,000.00		25,000.00	25,000.00	-
Conversion of 911 System	44-905	2		15,000.00		15,000.00	15,000.00	-
Improvements to Parks	44-905	2		10,000.00		10,000.00	10,000.00	-
Streets & Roads Equipment Upgrades	44-905	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	430,000.00	528,000.00	-	528,000.00	528,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	657,270.00			-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		666,389.00		666,389.00	653,659.00	xxxxxxxxxx
Interest on Bonds	45-930	120,235.42	35,606.00		35,606.00	35,605.58	xxxxxxxxxx
Interest on Notes	45-935		9,942.00		9,942.00	9,942.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Acres Loan Payments - Principal & Interest	45-940	43,275.57	43,276.00		43,276.00	43,275.57	xxxxxxxxxx
NJDEP Dam Loan	45-941	68,196.90	68,197.00		68,197.00	68,196.90	xxxxxxxxxx
Interest on Assessment Note	45-942		150.00		150.00		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	888,977.89	823,560.00	-	823,560.00	810,679.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
Improvements to Blair Road 2004	46-880	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,306,668.89	2,532,645.07	-	2,532,645.07	2,432,141.11	87,623.01

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,306,668.89	2,532,645.07	-	2,532,645.07	2,432,141.11	87,623.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,947,169.89	6,133,327.07	-	6,133,327.07	5,822,814.88	297,631.24
(M) Reserve for Uncollected Taxes	50-899	763,290.33	920,871.00	XXXXXXXXXX	920,871.00	920,871.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,710,460.22	7,054,198.07	-	7,054,198.07	6,743,685.88	297,631.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	3,640,501.00	3,600,682.00	-	3,600,682.00	3,390,673.77	210,008.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	80,000.00	40,000.00	-	40,000.00	-	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	296,762.00	381,750.00	-	381,750.00	334,127.99	47,622.01
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	590,929.00	739,335.07	-	739,335.07	739,334.07	1.00
Total Operations Excluded from "CAPS"	34-305	967,691.00	1,161,085.07	-	1,161,085.07	1,073,462.06	87,623.01
(C) Capital Improvements	44-999	430,000.00	528,000.00	-	528,000.00	528,000.00	-
(D) Municipal Debt Service	45-999	888,977.89	823,560.00	-	823,560.00	810,679.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	763,290.33	920,871.00	XXXXXXXXXX	920,871.00	920,871.00	XXXXXXXXXX
Total General Appropriations	34-499	6,710,460.22	7,054,198.07	-	7,054,198.07	6,743,685.88	297,631.24

DEDICATED SEWER ALLOCATION UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ALLOCATION UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Sewer Allocations Receivable	08-504	126,000.00	126,342.00	126,342.00
Miscellaneous	08-505			
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 Allocation Utility Revenues	08-599	126,000.00	126,342.00	126,342.00

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCAT	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	126,000.00	126,342.00		126,342.00	126,342.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATI	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

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

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION U	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER ALLOCATION UTILITY APPROPRI	55-599	126,000.00	126,342.00	-	126,342.00	126,342.00	-

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920	12,730.00	12,730.00	12,730.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow Fund; Public Defender;

Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Storm Recovery; Recreation Programs; Developers Fees for Housing Trust Funds;

Open Space; Farmland and Historic Preservation; Commodity Resale Systmes; Uniform Fire Safety Act Penalty Fees; Veteran's Memorial Trust Fund

Animal Shelter Donations

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	3,262,902.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,938.15
Federal and State Grants Receivable	1110200	205,510.59
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	645,406.25
Tax Title Lien Receivable	1110400	654,536.69
Property Acquired by Tax Title Lien Liquidation	1110500	1,439,900.00
Other Receivables	1110600	711,776.85
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,951,971.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,582,549.27
Reserves for Receivables	2110200	2,741,375.75
Surplus	2110300	1,628,046.47
Total Liabilities, Reserves and Surplus	XXXXXX	6,951,971.49

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

(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	870,958.26	1,047,120.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	33,873,219.72	32,643,342.41
Delinquent Taxes	2310300	904,342.41	667,632.72
Other Revenues and Additions to Income	2310400	2,924,714.46	2,103,455.98
Total Funds	2310500	38,573,234.85	36,461,551.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,117,041.35	5,507,096.97
School Taxes (Including Local and Regional)	2310700	23,206,441.00	22,333,917.00
County Taxes (Including Added Tax Amounts)	2310800	7,561,344.69	7,414,780.83
Special District Taxes	2310900	60,361.34	60,591.02
Other Expenditures and Deductions from Income	2311000		274,207.22
Total Expenditures and Tax Requirements	2311100	36,945,188.38	35,590,593.04
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,945,188.38	35,590,593.04
Surplus Balance, December 31	2311400	1,628,046.47	870,958.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,628,046.47
Current Surplus Anticipated in 2022 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	1,078,046.47

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.

[x] 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)

[x] 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 WANTAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee and continuously conscious of capital improvements necessary within the Township as evidenced by preparing this capital budget.

The capital budget is not a spending budget, but a plan for budgeting current and future improvements.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF WANTAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Capital Improvement Fund	1	100,000.00		100,000.00					
Improvements to Various Roads	2	80,000.00		80,000.00					
Purchase of Fire Equipment	3	10,000.00		10,000.00					
Improvements to Parks	4	-							
Purchase of Office Equipment	5	-							
Dog Pound Expansion Project	6	-							
Upgrades to OEM Vehicles and Equipment	7	-							
Drainage Improvements	8	-							
Upgrade 911 System	9	-							
Streets and Roads Equipment Upgrades	10	20,000.00		20,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	210,000.00	-	210,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF WANTAGE

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF WANTAGE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	210,000.00	-	210,000.00	-	-	-	-	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF WANTAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Capital Improvement Fund	1	100,000.00	Ongoing						
Improvements to Various Roads	2	80,000.00	Ongoing						
Purchase of Fire Equipment	3	10,000.00	Ongoing						
Improvements to Parks	4	-							
Purchase of Office Equipment	5	-							
Dog Pound Expansion Project	6	-							
Upgrades to OEM Vehicles and Equipment	7	-							
Drainage Improvements	8	-							
Upgrade 911 System	9	-							
Streets and Roads Equipment Upgrades	10	20,000.00	Ongoing						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	210,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WANTAGE

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

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

Local Unit TOWNSHIP OF WANTAGE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	210,000.00	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF WANT.

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Capital Improvement Fund	100,000.00	100,000.00		5,000.00					
Improvements to Various Roads	80,000.00	80,000.00		4,000.00					
Purchase of Fire Equipment	10,000.00	10,000.00		500.00					
Improvements to Parks	-			-					
Purchase of Office Equipment	-			-					
Dog Pound Expansion Project	-			-					
Upgrades to OEM Vehicles and Equipment	-			-					
Drainage Improvements	-			-					
Upgrade 911 System	-			-					
Streets and Roads Equipment Upgrades	20,000.00	20,000.00		1,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	210,000.00	210,000.00	-	10,500.00	-	-	-	-	-

AGE

7d School
-

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

Local Unit TOWNSHIP OF WANT.

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Sheet 40d1

AGE

7d School
-

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

Local Unit TOWNSHIP OF WANT.

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	210,000.00	210,000.00	-	10,500.00	-	-	-	-	-

Sheet 40d - Totals

AGE

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

(a) $ 3,749,591.22 (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) $ 60,561.00 (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

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 550,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,790,869.00
Receipts from Delinquent Taxes			15-499	$ 620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,749,591.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	$ 6,710,460.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 3,315,115.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 325,386.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 967,691.00
(c) Capital Improvements	44-999	$ 430,000.00
(d) Municipal Debt Service	45-999	$ 888,977.89
(e) Deferred Charges - Municipal	46-999	$ 20,000.00
(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	$ 763,290.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 6,710,460.22

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

TOWNSHIP OF WANTAGE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	60,561.00	60,361.34	
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	60,561.00	60,361.34	-

Summary of Program

Year Referendum Passed/Implemented:		2018 (Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		56.190 (Acres)
Recreation land preserved in 2021:		56.190 (Acres)
Farmland preserved in 2021:		N/A (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	60,561.00	60,361.34	60,361.34	-
Total Trust Fund Appropriations:	54-499	60,561.00	60,361.34	60,361.34	-

TOWNSHIP OF WANTAGE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $

Total Tax Collected to date: $
Total Expended to date: $

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
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 WANTAGE** Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body