

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF BEVERLY

COUNTY: BURLINGTON

<u>Randy H. Miller</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Caitlin D'Alfonso</u> Municipal Clerk	<u>12/17/2019</u> Date of Orig. Appt.
<u>Dawn Gorman</u> Tax Collector	<u>C-1922</u> Cert. No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>T-1523</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-0670</u> Cert. No.
<u>Thomas J. Coleman, III</u> Municipal Attorney	<u>CR 00528</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
446 Broad Street
Beverly, NJ 08010

Fax #: 609-387-3558

Governing Body Members	
Name	Term Expires
<u>Mark Schwedes</u>	<u>12/31/2023</u>
<u>Bernadine Williams</u>	<u>12/31/2023</u>
<u>Robert Bancroft</u>	<u>12/31/2025</u>
<u>Riccardo Dale</u>	<u>12/31/2025</u>
<u>Robert Lowdon</u>	<u>12/31/2025</u>
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2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of BEVERLY, County of BURLINGTON 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

12th day of July, 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 12th day of July, 2022

cmidgette@thecityofbeverly.com
Clerk
446 Broad Street
Address
Beverly, NJ 08010
Address
609-747-4084
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 12th day of July, 2022

cmcallister@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043-2493
Address
601 White Horse Road
Address
856-435-6200
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 12th day of July, 2022

ybullock@thecityofbeverly.com
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 _____ CITY _____ of _____ BEVERLY _____, County of _____ BURLINGTON _____ 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 _____ Burlington County Times _____

in the issue of _____ July 19th _____, 2022

The Governing Body of the _____ CITY _____ of _____ BEVERLY _____ 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 _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BEVERLY _____, County of _____ BURLINGTON _____, on _____ July 12th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ August 9th _____, 2022 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,037,559.98
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	855,334.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	855,334.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.50% Percent of Tax Collections	329,645.64
4. Total General Appropriations (Item 9, Sheet 29)	4,222,540.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,113,704.48
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)	2,108,836.06
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,773,733.58	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	33,872.00	-	-	-	-	-	-
Total Appropriations	3,807,605.58	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,442,864.12	-	-	-	-	-	-
Reserved	364,634.46	-	-	-	-	-	-
Unexpended Balances Canceled	107.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,807,605.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	3,773,734.00
Cap Base Adjustment:	
Subtotal	<u>3,773,734.00</u>
Exceptions Less:	
Total Other Operations	6,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,120.00
Total Capital Improvements	10,000.00
Total Debt Service	12,839.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	499,078.00
Total Deferred Charges	12,941.00
Cash Deficit	
Reserve for Uncollected Taxes	351,224.00
Total Exceptions	<u>893,702.00</u>
Amount on Which CAP is Applied	2,880,032.00
<u>2.5%</u> CAP	<u>72,000.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,952,032.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,952,032.80
Additions:		
New Construction (Assessor Certification)		23,431.38
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		41,659.08
Total Additions		<u>65,090.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,017,123.26</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>28,800.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,045,923.58</u>
Total General Appropriations for Municipal Purposes		<u>3,037,559.98</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(8,363.60)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 375,525.41</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>38,016.00</u>
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38,016.00

Budgeted Group Insurance - Inside CAP	<u>337,509.41</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>337,509.41</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 1,410.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,947,540.02
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,942,540.02</u>
Plus 2% CAP Increase	<u>38,850.80</u>
ADJUSTED TAX LEVY	<u>1,981,390.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,981,390.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,981,390.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,381.00
Allowable Pension Obligations Increases	10,696.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	16,959.00
Allowable Debt Service and Capital Leases Inc.	44,035.00
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 84,071.00

Less Cancelled or Unexpended Waivers

107.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,065,354.82

Additions:

New Ratables - Increase for new construction	1,424,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.645</u>
New Ratable Adjustment to Levy	23,431.38
Amounts approved by Referendum	
Levy CAP Bank Applied	99,234.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,188,020.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,108,836.06

OVER OR (UNDER) 2% LEVY CAP

(79,184.14)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	99,234
Amount Used in CY 2022	99,234
Balance to Expire	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	3,433
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u><u>3,433</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,984,477
Amount to be Raised by Taxation for Municipal Purpose	1,947,540
Available for Banking (CY 2022 - CY 2024)	36,937
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>36,937</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,188,020
Amount to be Raised by Taxation for Municipal Purpose	2,108,836
Available for Banking (CY 2023 - CY 2025)	79,184

Total Levy CAP Bank	<u><u>119,554</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	300,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	376.00	376.00	376.00
Other	08-104	2,129.00	2,500.00	2,129.00
Fees and Permits	08-105	31,221.75	32,000.00	31,221.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	28,482.34	15,000.00	28,482.34
Other	08-109			
Interest and Costs on Taxes	08-112	42,798.98	30,000.00	42,798.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,596.37	2,000.00	1,596.37
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	9,000.00	9,000.00	9,000.00
Payments in Lieu of Taxes (PILOT)	08-120	27,138.00	27,600.00	29,656.50

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		Realized in
		2022	2021	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	142,742.44	118,476.00	145,260.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	154,245.00	210,095.00	210,095.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	416,085.00	360,235.00	360,235.00
Municipal Relief Fund Aid	09-213	29,751.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	600,081.00	570,330.00	570,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	35,048.00	12,000.00	35,048.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,048.00	12,000.00	35,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	6,139.46	6,123.88	6,123.88
Recycling Tonnages Grant	10-569	3,381.18	3,270.45	3,270.45
Body Armor Grant	10-505	790.50	929.68	929.68
Clean Communities Program - 2020 Unappropriated	10-602		5,754.45	5,754.45
NJ Department of Transportation Grant 2020	10-559		243,000.00	243,000.00
NJ Department of Transportation Grant 2021	10-559		240,000.00	240,000.00
NJ Department of Transportation Grant 2022	10-559	270,000.00		-
Small Cities	10-857	163,000.00		-
				-
ARP Funds - EMS COVID Response	10-858	21,000.00		-
ARP Funds - Stormwater & Sanitary Sewer Infrastructure Study	10-858	238,473.34		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	702,784.48	499,078.46	499,078.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	7,344.79	7,215.32	7,215.32
Snow Removal Reimbursement	08-240		13,064.00	13,064.00
Reserve for Payment of Debt	08-227	40,171.04	12,839.41	12,839.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	47,515.83	33,118.73	33,118.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	142,742.44	118,476.00	145,260.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	600,081.00	570,330.00	570,330.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,048.00	12,000.00	35,048.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	702,784.48	499,078.46	499,078.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	47,515.83	33,118.73	33,118.73
Total Miscellaneous Revenues	13-099	1,528,171.75	1,233,003.19	1,282,836.13
4. Receipts from Delinquent Taxes	15-499	285,532.73	293,190.37	266,520.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,113,704.48	1,826,193.56	1,849,357.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,108,836.06	1,947,540.02	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,108,836.06	1,947,540.02	
7. Total General Revenues	13-299	4,222,540.54	3,773,733.58	1,849,357.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	63,240.00	62,000.00		62,000.00	61,218.44	781.56
Other Expenses	20-100	2	25,050.00	28,650.00		28,650.00	16,807.76	11,842.24
Mayor and Council						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	500.00	400.00		512.00	512.00	-
City Clerk:						-		-
Salaries and Wages	20-120	1	66,300.00	65,000.00		65,000.00	64,999.92	0.08
Other Expenses	20-120	2	11,400.00	4,800.00		10,328.22	10,328.22	0.00
Financial Administration						-		-
Salaries and Wages	20-130	1	40,370.00	39,813.00		39,813.00	27,812.82	12,000.18
Other Expenses	20-130	2	38,800.00	39,752.10		39,752.10	27,077.49	12,674.61
Audit Services:						-		-
Other Expenses	20-135	2	16,000.00	16,000.00		16,000.00	15,800.00	200.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	6,900.00	6,900.00		6,900.00	6,485.00	415.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	20,000.00	20,000.00		20,177.54	20,177.54	-
Other Expenses	20-145	2	3,500.00	4,000.00		4,000.00	2,220.36	1,779.64
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	20,000.00	18,500.00		18,500.00	18,040.36	459.64
Other Expenses	20-150	2	3,000.00	2,200.00		2,200.00	1,520.00	680.00
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	33,173.05	21,826.95
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	53,000.00	53,000.00		53,000.00	22,743.23	30,256.77
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,000.00	4,500.00		9,773.71	9,773.71	-
Other Expenses	21-180	2	8,560.00	10,060.00		10,060.00	5,120.76	4,939.24
						-		-
Insurance:						-		-
Liability	23-210	2	49,036.51	50,683.00		50,683.00	48,659.13	2,023.87
Workers Compensation	23-215	2	118,905.06	118,070.00		120,792.87	120,792.87	-
Employee Group Health	23-220	2	337,509.41	271,893.39		246,019.00	197,172.03	48,846.97
Health Benefits Waiver	23-222	2	1,410.00	1,410.00		1,410.00		1,410.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police:						-		-
Salaries and Wages	25-240	1	878,300.00	864,200.00		864,200.00	813,884.33	50,315.67
Other Expenses	25-240	2	69,600.00	60,700.00		60,700.00	60,342.50	357.50
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,250.00	1,250.00		1,250.00		1,250.00
Prosecutor						-		-
Salaries and Wages	25-275	1	9,200.00	9,200.00		9,200.00	6,400.00	2,800.00
						-		-
Parks and Recreation Functions						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	4,000.00	3,000.00		3,000.00		3,000.00
Aid to Volunteer Emergency Squad:						-		-
Other Expenses	25-255	2	23,000.00	22,000.00		22,000.00	22,000.00	-
Public Building and Grounds						-		-
Other Expenses	26-310	2	18,900.00	18,000.00		18,000.00	13,750.16	4,249.84
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	126,000.00	122,000.00		122,000.00	98,211.80	23,788.20
Other Expenses	26-290	2	38,450.00	47,890.06	33,872.00	81,762.06	36,732.97	45,029.09
Solid Waste Collection						-		-
Other Expenses	26-305	2	80,000.00	70,000.00		73,000.00	72,996.00	4.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	21,000.00	19,000.00		21,509.43	21,509.43	-
						-		-
Health and Human Services						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	6,500.00	6,750.00		6,750.00	6,074.25	675.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	116,000.00	110,000.00		110,000.00	104,588.07	5,411.93
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	79,800.00	77,500.00		77,500.00	73,972.25	3,527.75
Other Expenses	43-490	2	8,800.00	9,700.00		9,700.00	2,816.30	6,883.70
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	5,600.00	4,600.00		4,800.00	4,800.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Functions: (Cont'd)						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	23,000.00	26,000.00		26,000.00	15,189.07	10,810.93
Street Lighting	31-435	2	52,000.00	49,000.00		49,000.00	42,852.65	6,147.35
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	16,074.06	3,925.94
Water/Sewer	31-455	2	2,900.00	2,900.00		2,900.00	2,392.84	507.16
Gasoline	31-446	2	13,000.00	11,000.00		11,161.46	11,161.46	-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	89,900.00	64,500.00		64,500.00	32,534.71	31,965.29
Other Expenses	22-195	2	2,100.00	1,300.00		1,433.00	1,433.00	-
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	5,700.00			5,614.00	5,614.00	-
Other Expenses	22-196	2	16,100.00	16,100.00		16,100.00	14,644.58	1,455.42
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
Other Common Functions:						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	1,555.81	944.19
						-		-
Accumulated Leave Compensation	30-415	2	17,000.00	17,000.00		17,000.00	13,598.82	3,401.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,675,080.98	2,528,721.55	33,872.00	2,562,151.39	2,205,563.75	356,587.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,675,080.98	2,528,721.55	33,872.00	2,562,151.39	2,205,563.75	356,587.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,410,410.00	1,351,813.00	-	1,363,078.25	1,237,439.88	125,638.37
Other Expenses (Including Contingent)	34-201	2	1,264,670.98	1,176,908.55	33,872.00	1,199,073.14	968,123.87	230,949.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		47,567.00	50,303.00		50,303.00	50,303.00	-
Social Security System (O.A.S.I.)	36-472		102,000.00	102,000.00		102,442.16	102,442.16	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		210,112.00	195,506.00		195,506.00	195,506.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	218.05	2,281.95
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		300.00	1,000.00		1,000.00	235.13	764.87
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		362,479.00	351,309.00	-	351,751.16	348,704.34	3,046.82
(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		3,037,559.98	2,880,030.55	33,872.00	2,913,902.55	2,554,268.09	359,634.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00		5,000.00
Aid to Library (NJS 40:54-35)	29-390	2	1,500.00	1,500.00		1,500.00	1,500.00	-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		6,500.00	6,500.00	-	6,500.00	1,500.00	5,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire District Payment	25-265	2	1,120.00	1,120.00		1,120.00	1,120.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,120.00	1,120.00	-	1,120.00	1,120.00	-

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								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	6,139.46	6,123.88		6,123.88	6,123.88	-
Recycling Tonnage Grant	41-569	2	3,381.18	3,270.45		3,270.45	3,270.45	-
Body Armor Grant	41-505	2	790.50	929.68		929.68	929.68	-
Clean Communities Program - 2020 Unappropriated	41-602	2		5,754.45		5,754.45	5,754.45	-
NJ Department of Transportation Grant 2020	41-559	2		243,000.00		243,000.00	243,000.00	-
NJ Department of Transportation Grant 2021	41-559	2		240,000.00		240,000.00	240,000.00	-
						-	-	-
						-	-	-
Small Cities	41-857	2	163,000.00			-	-	-
						-	-	-
ARP - EMS COVID Response	41-858	2	21,000.00			-	-	-
ARP - Stormwater & Sanitary Sewer Infrastructure Study	41-858	2	238,473.34			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		432,784.48	499,078.46	-	499,078.46	499,078.46	-
Total Operations - Excluded from "CAPS"	34-305		440,404.48	506,698.46	-	506,698.46	501,698.46	5,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	440,404.48	506,698.46	-	506,698.46	501,698.46	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		270,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		296,959.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		84,099.44	12,839.41	-	12,839.41	12,732.41	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	33,872.00	12,166.00	XXXXXXXXXX	12,166.00	12,166.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 2019-03			749.00	XXXXXXXXXX	749.00	749.00	XXXXXXXXXX	
Ordinance 2015-06			26.00	XXXXXXXXXX	26.00	26.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	33,872.00	12,941.00	XXXXXXXXXX	12,941.00	12,941.00	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. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	855,334.92	542,478.87	-	542,478.87	537,371.87	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		855,334.92	542,478.87	-	542,478.87	537,371.87	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,892,894.90	3,422,509.42	33,872.00	3,456,381.42	3,091,639.96	364,634.46
(M) Reserve for Uncollected Taxes	50-899		329,645.64	351,224.16	XXXXXXXXXX	351,224.16	351,224.16	XXXXXXXXXX
9. Total General Appropriations	34-499		4,222,540.54	3,773,733.58	33,872.00	3,807,605.58	3,442,864.12	364,634.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,037,559.98	2,880,030.55	33,872.00	2,913,902.55	2,554,268.09	359,634.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,500.00	6,500.00	-	6,500.00	1,500.00	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Public & Private Programs Offset by Revenues	40-999	432,784.48	499,078.46	-	499,078.46	499,078.46	-
Total Operations Excluded from "CAPS"	34-305	440,404.48	506,698.46	-	506,698.46	501,698.46	5,000.00
(C) Capital Improvements	44-999	296,959.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	84,099.44	12,839.41	-	12,839.41	12,732.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	33,872.00	12,941.00	XXXXXXXXXX	12,941.00	12,941.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	329,645.64	351,224.16	XXXXXXXXXX	351,224.16	351,224.16	XXXXXXXXXX
Total General Appropriations	34-499	4,222,540.54	3,773,733.58	33,872.00	3,807,605.58	3,442,864.12	364,634.46

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property (PL 1986, C135); _____
 Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.S.A. 5:30-15
 Municipal Public Defender P.L. 1997 c.256; Police Vests Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer;
 Celebration of Public Events Donations N.J.S.A. 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,828,554.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,000.00
Federal and State Grants Receivable	1110200	52,657.16
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	266,996.05
Tax Title Lien Receivable	1110400	33,786.35
Property Acquired by Tax Title Lien Liquidation	1110500	771,040.00
Other Receivables	1110600	414,797.47
Deferred Charges Required to be in 2022 Budget	1110700	33,872.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,403,704.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	901,348.49
Reserves for Receivables	2110200	1,539,277.03
Surplus	2110300	963,078.49
Total Liabilities, Reserves and Surplus	XXXXXX	3,403,704.01

School Tax Levy Unpaid	2220170	261,819.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	261,819.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	855,485.62	954,032.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 95.01%, 2020: 94.46%)	2310200	5,558,000.70	5,408,333.88
Delinquent Taxes	2310300	266,520.94	274,855.46
Other Revenues and Additions to Income	2310400	1,605,835.68	928,656.42
Total Funds	2310500	8,285,842.94	7,565,878.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,456,274.42	2,868,958.11
School Taxes (Including Local and Regional)	2310700	3,221,696.00	3,125,946.00
County Taxes (Including Added Tax Amounts)	2310800	473,592.15	492,234.81
Special District Taxes	2310900	189,500.00	185,838.00
Other Expenditures and Deductions from Income	2311000	15,573.88	49,581.89
Total Expenditures and Tax Requirements	2311100	7,356,636.45	6,722,558.81
Less: Expenditures to be Raised by Future Taxes	2311200	33,872.00	12,166.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,322,764.45	6,710,392.81
Surplus Balance, December 31	2311400	963,078.49	855,485.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	963,078.49
Current Surplus Anticipated in 2022 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	663,078.49

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**CITY OF BEVERLY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

CITY OF BEVERLY

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	
Automatic Defibrilators - Replacement	1	4,000.00			200.00			3,800.00	
Kevlar Helmets with Face Shields	2	7,000.00			350.00			6,650.00	
Active Shooter Ballistic Shiel	3	8,000.00			400.00			7,600.00	
Handheld Radar Unit	4	1,500.00			75.00			1,425.00	
Police SUV	5	80,000.00			4,000.00			76,000.00	
Wifi Camera Systems Pole Cameras	6	2,000.00			100.00			1,900.00	
EMS Building Ventilation System	7	10,000.00			500.00			9,500.00	
EMS Building Bay Door Opener System	8	4,000.00			200.00			3,800.00	
Streets & Roads Signage/Replacement Signs	9	5,000.00			250.00			4,750.00	
Replacement Components, Swings & Structure	10	7,000.00			350.00			6,650.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	128,500.00	-	-	6,425.00	-	-	122,075.00	-

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

Local Unit

CITY OF BEVERLY

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
Automatic Defibrilators - Replacement	1	4,000.00	2022	4,000.00					
Kevlar Helmets with Face Shields	2	7,000.00	2022	7,000.00					
Active Shooter Ballistic Shief	3	8,000.00	2022	8,000.00					
Handheld Radar Unit	4	1,500.00	2022	1,500.00					
Police SUV	5	80,000.00	2022	80,000.00					
Wifi Camera Systems Pole Cameras	6	2,000.00	2022	2,000.00					
EMS Building Ventilation System	7	10,000.00	2022	10,000.00					
EMS Building Bay Door Opener System	8	4,000.00	2022	4,000.00					
Streets & Roads Signage/Replacement Signs	9	5,000.00	2022	5,000.00					
Replacement Components, Swings & Structure	10	7,000.00	2022	7,000.00					
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TOTAL - THIS PAGE	XXXXX	128,500.00	XXXXXXXXXX	128,500.00	-	-	-	-	-

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

Local Unit

CITY OF BEVERLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Automatic Defibrilators - Replacement	4,000.00			200.00			3,800.00		
Kevlar Helmets with Face Shields	7,000.00			350.00			6,650.00		
Active Shooter Ballistic Shiel	8,000.00			400.00			7,600.00		
Handheld Radar Unit	1,500.00			75.00			1,425.00		
Police SUV	80,000.00			4,000.00			76,000.00		
Wifi Camera Systems Pole Cameras	2,000.00			100.00			1,900.00		
EMS Building Ventilation System	10,000.00			500.00			9,500.00		
EMS Building Bay Door Opener System	4,000.00			200.00			3,800.00		
Streets & Roads Signage/Replacement Signs	5,000.00			250.00			4,750.00		
Replacement Components, Swings & Structure	7,000.00			350.00			6,650.00		
	-			-					
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TOTAL - THIS PAGE	128,500.00	-	-	6,425.00	-	-	122,075.00	-	-

7

**7d
School**

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

Local Unit _____

CITY OF BEVERLY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	128,500.00	-	-	6,425.00	-	-	122,075.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BEVERLY, County of BURLINGTON 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) \$ 2,108,836.06 (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	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,528,171.75
Receipts from Delinquent Taxes	15-499	\$	285,532.73
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,108,836.06
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	\$	4,222,540.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,675,080.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 362,479.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 440,404.48
(c) Capital Improvements	44-999	\$ 296,959.00
(d) Municipal Debt Service	45-999	\$ 84,099.44
(e) Deferred Charges - Municipal	46-999	\$ 33,872.00
(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	\$ 329,645.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,222,540.54

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF BEVERLY

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.

12-Jul-22
Date

cmidgette@thecityofbeverly.com
Clerk of the Governing Body