

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Lower Alloways Creek Township, County of Salem 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 20th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 19th day of April, 2022

DocuSigned by:
Ronald L. Campbell, Sr
Clerk
Ronald L Campbell Sr
Address
Address
856-935-1549
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 19th day of April, 2022
DocuSigned by:
Michael Holt
Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 19th day of April, 2022
DocuSigned by:
Kevin Clow
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: 07/26/2022

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Township
of Lower Alloways Creek Township, County of Salem 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

1. General Revenues

SUMMARY OF 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 SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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 19th day of April, 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 19th day of April, 2022

DocuSigned by:
Ronald L. Campbell, Sr

A2EB922702004Signature

, Clerk

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

Contracting Unit: Lower Alloways Creek Township

Year Ending: December 31, 2021

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

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

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

04/19/2022

Date

DocuSigned by:
Ronald L. Campbell, Sr

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.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Lower Alloways Creek Township, Salem County	
Full Name of Municipality		TOWNSHIP OF LOWER ALLOWAYS CREEK	
County of Municipality		SALEM	
Name of Municipality		LOWER ALLOWAYS CREEK	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		Municipal Building - 501 Locust Island Road	
Address		501 Locust Island Road	
Address		Hancocks Bridge, NJ 08038	
Phone		856-935-1549	
Fax		856-935-7666	
Clerk		Ronald L. Campbell	
Tax Collector		Michelle Allen	
Chief Financial Officer		Kevin S. Clour	
Registered Municipal Accountant		Michael Holt	
Municipal Attorney		Linwood Donelson, III, Esq.	
Newspaper		South Jersey Times	
Date of Introduction		Day Month	
Date of Advertisement		15 March	
Date of Public Hearing		8 April	
		19 April	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		226,944,400	
Net Valuation Taxable Prior		214,992,869	
		11,951,531	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 1704			

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



Date of Original Appt.

2/26/2007

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of LOWER ALLOWAYS CREEK County of SALEM for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	2,278,716.18		1,491,367.49	
2. Total Miscellaneous Revenues	7,286,304.57		7,744,121.74	
3. Receipts from Delinquent Taxes	20,000.00		20,000.00	
4. a) Local Tax for Municipal Purposes				
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd				
Total General Revenues	9,585,020.75		9,255,489.23	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,724,595.00		2,589,802.91	
Other Expenses	2,813,224.75		2,628,453.83	
2. Deferred Charges & Other Appropriations	719,845.00		706,513.99	
3. Transfer to Board of Education	3,292,016.00		3,292,016.00	
4. Reserve for Uncollected Taxes	35,340.00		38,702.50	
Total General Appropriations	9,585,020.75		9,255,489.23	
Total Number of Employees	44		44	

Balance of Outstanding Debt Not Applicable							
		General					
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LOWER ALLOWAYS CREEK , County of SALEM on March 15 , 2022.

A hearing on the budget and tax resolution will be held at 501 Locust Island Road, Hancocks Bridge , on April 19 , 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk at the Municipal Building, 501 Locust Island Road, Hancocks Bridge New Jersey, 08038 during the hours of 8:00 AM to 4:30 PM .

TOWNSHIP OF LOWER ALLOWAYS CREEK
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		9,585,020.75	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	2,437,739.18		102.00%	2,486,493.96	2,536,223.84	2,586,948.32	2,638,687.29	2,691,461.03
Sheet 25	286,855.82		102.00%	292,592.94	298,444.80	304,413.69	310,501.96	316,712.00
Total		2,724,595.00		2,779,086.90	2,834,668.64	2,891,362.01	2,949,189.25	3,008,173.04
Social Security								
Sheet 19		195,000.00	102.00%	198,900.00	202,878.00	206,935.56	211,074.27	215,295.76
Pensions etc.								
Sheet 19		150,835.00	102.00%	153,851.70	156,928.73	160,067.31	163,268.65	166,534.03
Sheet 19		365,010.00	105.00%	383,260.50	402,423.53	422,544.70	443,671.94	465,855.53
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		40,300.00	106.00%	42,718.00	45,281.08	47,997.94	50,877.82	53,930.49
Direct Employee Costs		3,475,740.00	36.3%					
General Liability Insurance								
Sheet 14		89,000.00	0.9%	90,780.00	92,595.60	94,447.51	96,336.46	98,263.19
Debt Service:								
Sheet 27		-	0.0%					
Reserve for Uncollected Taxes:								
Sheet 29		35,340.00	0.4%	35,341.02	36,047.84	36,768.80	37,504.17	39,379.38
Capital Funds:								
Sheet 26a		-	0.0%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		204,204.57	2.1%	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
All Other Departmental OE's:								
Various Line Items		5,780,736.18	60.3%	5,896,350.90	6,014,277.92	6,134,563.48	6,257,254.75	6,382,399.84
Projected Budget Totals				9,610,289.02	9,815,101.34	10,024,687.31	10,239,177.32	10,459,831.26

TOWNSHIP OF LOWER ALLOWAYS CREEK
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,278,716.18
Local Revenues	2,201,551.82
State Aid	5,055,554.00
Grants	29,198.75
Delinquent Tax	20,000.00
Local Purpose Tax	-
	9,585,020.75

Ratables	226,944,400
Tax Rate	-
Increase	-

Project Tax Results

2022	2023	2024	2025	2026
2,237,136.65	2,372,921.01	2,511,438.20	2,652,757.35	2,798,075.31
2,267,598.37	2,335,626.33	2,405,695.12	2,477,865.97	2,552,201.95
5,055,554.00	5,055,554.00	5,055,554.00	5,055,554.00	5,055,554.00
30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
20,000.00	21,000.00	22,000.00	23,000.00	24,000.00
(0.00)	(0.00)	(0.00)	(0.00)	0.00
9,610,289.02	9,815,101.34	10,024,687.31	10,239,177.32	10,459,831.26
226,944,400	234,944,400	242,944,400	250,944,400	258,944,400
(0.000)	(0.000)	(0.000)	(0.000)	0.000
(0.000)	0.000	(0.000)	0.000	0.000
LEVY CAP CAL				
Prior Year	-	(0.00)	(0.00)	(0.00)
2%	-	(0.00)	(0.00)	(0.00)
Debt Service & Health	-	-	-	-
Ratables Added	-	-	-	-
CAP Max	-	(0.00)	(0.00)	(0.00)
Over / (Under) CAP	(0.00)	0.00	(0.00)	0.00

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,278,716.18	1,491,367.49	787,348.69	52.79%
Local	2,201,551.82	2,619,103.00	(417,551.18)	-15.94%
State Aid	5,055,554.00	5,036,202.00	19,352.00	0.38%
State & Federal Grants	29,198.75	88,816.74	(59,617.99)	-67.12%
Delinquent Tax	20,000.00	20,000.00	-	0.00%
Local Purpose Tax	-	-	-	#DIV/0!
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,585,020.75	9,255,489.23	329,531.52	3.56%
APPROPRIATIONS				
Salaries & Wages	2,724,595.00	2,621,802.91	102,792.09	3.92%
Other Expenses	2,609,020.18	2,507,637.09	101,383.09	4.04%
Statutory & Deferred Charges	4,011,861.00	3,998,529.99	13,331.01	0.33%
State & Federal Grants	204,204.57	88,816.74	115,387.83	129.92%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	35,340.00	38,702.50	(3,362.50)	-8.69%
TOTAL APPROPRIATIONS	9,585,020.75	9,255,489.23	329,531.52	0.035604
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,061,053.61	1,934,758.84	1,126,294.77
Used to Fund Budget	2,278,716.18	1,491,367.49	787,348.69
Remaining Balance	782,337.43	443,391.35	338,946.08

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	-	-	-	#DIV/0!
Local Tax Rate	0.0000	0.0000	0.0000	#DIV/0!
Assessed Valuation	226,944,400	214,992,869	11,951,531	5.56%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	- MAX
			- ACTUAL
CAP Base from Prior Year	5,713,297.00	5,713,297.00	- + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	5,856,129.43	5,913,262.40	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	523,097.04	523,097.04	
Other			
Total CAP Allowable	6,379,226.47	6,436,359.44	
Budget Expenditures Sheet 19	5,928,610.18	5,928,610.18	
Remaining or (Excess)	450,616.29	507,749.26	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.07%	98.87%	0.20%
Used for Reserve for Taxes	99.07%	98.87%	0.20%
Remaining	0.00%	0.00%	0.00%

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)		9,549,680.75	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		3,686,236.25
	Estimate	3,800,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		13,349,680.75	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		9,585,020.75	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		3,764,660.00	
12 Amount of Item 11 divided by <div>99.07%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		3,800,000.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,800,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		-	
Total Amount (Line 12)		3,800,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		35,340.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,549,680.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes		35,340.00	
Subtotal		9,585,020.75	
Less: Item 10 - Total Anticipated Revenues		9,585,020.75	
Amount to Be Raised by Taxation in Municipal Budget		-	

Local Tax for Municipal Purpose	-
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: NSHIP OF LOWER ALLOWAYS CF

COUNTY: SALEM

Timothy Bradway	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Ronald L. Campbell	{ 2/26/2007
Municipal Clerk	
Michelle Allen	C1098
Tax Collector	Cert. No.
Kevin S. Clour	T1418
Chief Financial Officer	Cert. No.
Michael Holt	473
Registered Municipal Accountant	Lic. No.
Linwood Donelson, III, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul M. Collier	12/31/2023
Laura T. Crane	12/31/2024
Jefferey P. Palombo	12/31/2022
Richard W. Venable, Sr.	12/31/2023

Official Mailing Address of Municipality

Municipal Building - 501 Locust Island Road
501 Locust Island Road
Hancocks Bridge, NJ 08038

Fax #: 856-935-7666

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 _____ day of _____, 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 _____ day of _____, 2022

Clerk
501 Locust Island Road
Address
Hancocks Bridge, NJ 08038
Address
856-935-1549
Phone Number

Chief Financial Officer

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LOWER ALLOWAYS CREEK , County of SALEM 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 South Jersey Times

in the issue of April 8 , 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Bradway
Collier
Crane
Palombo
Venable

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LOWER ALLOWAYS CREEK , County of SALEM , on March 15 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building - 501 Locust Island Road , on April 19 , 2022 at 7:30 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)}				5,928,610.18
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,621,070.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,621,070.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.07%	Percent of Tax Collections		35,340.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	9,585,020.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,585,020.75
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)				-
(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	9,166,672.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	88,816.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,255,489.23	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,720,450.71	-	-	-	-	-	-
Reserved	535,038.52	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,255,489.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,166,672.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,856,129.43
Subtotal	9,166,672.00		
Exceptions Less:		Additions:	
Total Other Operations	13,000.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2020 Cap Bank Utilized	57,974.70
Total Interlocal Service Agreement	109,656.00	2021 Cap Bank Utilized	465,122.34
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service			
Transferred to Board of Education	3,292,016.00	Total Additions	523,097.04
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,379,226.47
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	38,703.00	Amount of Increase allowable. 1.0%	57,132.97
Total Exceptions	3,453,375.00		
Amount on Which CAP is Applied	5,713,297.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,436,359.44
2.5% CAP	142,832.43		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	5,928,610.18
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,856,129.43	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(507,749.26)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

EXPLANATORY STATEMENT - (Continued)																																																															
BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div><p>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.</p></div> <div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>-</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>-</td></tr><tr><td>Plus 2% CAP Increase</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>-</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>-</td></tr></table></div></div>	Prior Year Amount to be Raised by Taxation	-	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	-	Plus 2% CAP Increase	-	ADJUSTED TAX LEVY	-	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	-	<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>-</div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td></td><td>-</td></tr></table><div><div>ADJUSTED TAX LEVY</div><div>-</div><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>12,764,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>-</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>-</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td></td><td>-</td></tr></table><div><div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div><div>-</div><div></div><div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div><div>-</div><div></div><div>OVER OR (UNDER) 2% LEVY CAP</div><div>-</div><div>(must be equal or under for Introduction)</div></div></div></div>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	-	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions			-	New Ratables - Increase for new construction	12,764,600	Prior Year's Local Purpose Tax Rate (per \$100)	-	New Ratable Adjustment to Levy	-	Amounts approved by Referendum		Levy CAP Bank Applied			-
Prior Year Amount to be Raised by Taxation	-																																																														
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Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																															
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Levy CAP Bank Applied																																																															
	-																																																														

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
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)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)			-	
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation			-	
Amount to be Raised by Taxation for Municipal Purpose			-	
Available for Banking (CY 2023 - CY 2025)			-	
Total Levy CAP Bank			-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	2,278,716.18	1,491,367.49	1,491,367.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,278,716.18	1,491,367.49	1,491,367.49
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	5,000.00	6,500.00	5,316.36
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,287,000.00	1,324,000.00	2,796,846.24
Anticipated Utility Operating Surplus	08-114			
Trash Agreement	08-120	243,785.00	228,947.00	208,540.00
Sewer Rents	08-123	200,000.00	180,000.00	213,205.64
Leisure Arms Rentals	08-118	130,000.00	130,000.00	135,926.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,865,785.00	1,869,447.00	3,359,834.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,000,361.00	5,000,361.00	5,000,361.00
Garden State PILOT Trust	09-203	55,193.00	35,841.00	55,193.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,055,554.00	5,036,202.00	5,055,554.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	20,000.00	10,000.00	30,798.00
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	20,000.00	10,000.00	30,798.00

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
Elsinboro Township - Police Services	11-102	110,761.00	109,656.00	115,458.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	110,761.00	109,656.00	115,458.00

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		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-865	10,656.62		-
Clean Communities Program	10-770	17,174.12		-
Body Armor Replacement Fund	10-704	1,284.66	1,313.83	1,313.83
American Rescue Funds	10-715		87,502.91	87,502.91
Municipal Court Alcohol Education	10-716	83.35		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	29,198.75	88,816.74	88,816.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	205,005.82	630,000.00	630,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,278,716.18	1,491,367.49	1,491,367.49
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	1,865,785.00	1,869,447.00	3,359,834.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,055,554.00	5,036,202.00	5,055,554.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	10,000.00	30,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	110,761.00	109,656.00	115,458.00
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	29,198.75	88,816.74	88,816.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,005.82	630,000.00	630,506.00
Total Miscellaneous Revenues	13-099	7,286,304.57	7,744,121.74	9,280,967.15
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	48,585.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,585,020.75	9,255,489.23	10,820,920.60
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	-		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	-	-	
7. Total General Revenues	13-299	9,585,020.75	9,255,489.23	10,820,920.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Purchasing Department						-		-
Salary and Wages	20-100	1	43,100.00	42,250.00		42,250.00	42,211.88	38.12
Postage	20-100	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	20-100	2	3,000.00	3,500.00		3,500.00	2,373.36	1,126.64
Mayor and Township Committee						-		-
Salary and Wages	20-110	1	40,500.00	40,500.00		40,500.00	39,680.00	820.00
Other Expenses	20-110	2	2,800.00	3,000.00		3,000.00	2,437.00	563.00
Township Clerk						-		-
Salary and Wages	20-120	1	84,200.00	82,900.00		82,900.00	82,755.98	144.02
Printing and Legal Advertising	20-120	2	1,500.00	1,500.00		1,500.00	1,035.08	464.92
Miscellaneous Other Expenses	20-120	2	19,000.00	20,100.00		20,100.00	17,244.61	2,855.39
Financial Administration						-		-
Salary and Wages	20-130	1	43,100.00	42,250.00		42,250.00	42,211.88	38.12
Other Expenses	20-130	2	46,000.00	41,000.00		41,000.00	39,914.90	1,085.10
Audit Services						-		-
Other Expenses	20-135	2	28,000.00	23,000.00		23,000.00	23,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	23,500.00	23,050.00		23,050.00	23,030.58	19.42
Other Expenses	20-145	2	6,000.00	7,200.00		7,200.00	3,259.23	3,940.77

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	19,900.00	19,500.00		19,500.00	19,483.02	16.98
Other Expenses	20-150	2	1,300.00	1,600.00		1,600.00	1,088.53	511.47
Legal Services and Costs						-		-
Other Expenses	20-155	2	12,000.00	13,000.00		13,000.00	6,758.36	6,241.64
Engineering Services and Costs						-		-
Other Expenses	20-165	2	2,500.00	3,000.00		3,000.00	2,000.00	1,000.00
Municipal Court						-		-
Salaries and Wages	43-490	1	24,000.00	28,000.00		26,000.00	18,939.37	7,060.63
Other Expenses	43-490	2	3,500.00	2,000.00		4,000.00	2,010.85	1,989.15
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	375.00	625.00
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,120.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-180	2	1,100.00	1,400.00		1,400.00	466.42	933.58
Zoning Board and Board of Adjustment						-		-
Salaries and Wages	21-185	1	5,200.00	5,200.00		5,200.00	5,064.00	136.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Self Insurance Program	23-211	2	51,588.00	59,000.00		59,000.00	54,037.00	4,963.00
Workers Compensation Insurance	23-215	2	117,738.00	113,440.00		113,440.00	113,440.00	-
Group Insurance Plan for Employees	23-220	2	1,352,000.00	1,200,000.00		1,170,000.00	1,082,101.55	87,898.45
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,236,894.18	1,220,344.00		1,254,344.00	1,253,550.82	793.18
Other Expenses	25-240	2	89,000.00	110,000.00		106,000.00	63,409.80	42,590.20
Police Radio and Communications						-		-
Other Expenses	25-250	2	40,300.00	40,600.00		40,600.00	39,795.30	804.70
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	9,300.00	9,100.00		9,100.00	8,774.12	325.88
Other Expenses	25-252	2	1,900.00	2,000.00		2,000.00	321.67	1,678.33
Fire						-		-
Other Expenses	25-255	2	22,000.00	22,000.00		22,000.00	21,849.79	150.21
Fire Inspection						-		-
Salaries and Wages	22-198	1	2,300.00	2,200.00		2,200.00	2,142.00	58.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Rescue						-		-
Other Expenses	25-260	2	14,000.00	16,500.00		16,500.00	3,789.40	12,710.60
Municipal Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	9,948.51	51.49
PUBLIC WORKS FUNCTIONS						-		-
Supervision Of Public Works						-		-
Salaries and Wages	26-290	1	89,000.00	87,500.00		87,500.00	85,626.00	1,874.00
Other Expenses	26-290	2	2,000.00	2,000.00		2,000.00	135.99	1,864.01
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	570,000.00	550,000.00		534,500.00	458,672.07	75,827.93
Miscellaneous Other Expenses	26-290	2	43,000.00	52,500.00		52,500.00	34,554.66	17,945.34
Municipal Garage	26-315	2	101,000.00	110,000.00		110,000.00	75,203.30	34,796.70
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	151,000.00	144,000.00		159,000.00	143,176.45	15,823.55
Other Expenses	26-305	2	15,000.00	20,000.00		20,000.00	5,266.21	14,733.79
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	62,000.00	75,000.00		75,000.00	45,499.92	29,500.08
Mosquito Control						-		-
Other Expenses	26-320	2	3,000.00	5,000.00		3,000.00		3,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	500.00	500.00		500.00		500.00
Animal Regulations						-		-
Other Expenses	27-340	2	41,000.00	18,000.00		18,000.00	3,917.00	14,083.00
Tidelands License and Lease Fee						-		-
Other Expenses	27-340	2	7,000.00	6,800.00		6,800.00	6,628.00	172.00
PARK AND RECREATION FUNCTIONS						-		-
Farmland Preservation Program						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00		6,000.00
Parks and Playgrounds						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	1,717.70	282.30
Historical Sites						-		-
Other Expenses	28-375	2	2,000.00	4,000.00		4,000.00	3,789.64	210.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2				-		-
Street Lighting	31-435	2	75,000.00	88,000.00		88,000.00	62,954.48	25,045.52
Telephone	31-440	2	43,000.00	44,000.00		44,000.00	39,523.32	4,476.68
Gas (Natural or Propane)	31-446	2	42,500.00	42,500.00		42,500.00	38,258.38	4,241.62
Heating Oil	31-447	2	33,000.00	33,000.00		33,000.00	26,818.64	6,181.36
Sewer System						-		-
Salaries and Wages	31-455	1	4,550.00	4,550.00		4,550.00	4,438.00	112.00
Other Expenses	31-455	2	154,000.00	147,000.00		147,000.00	130,191.23	16,808.77
Gasoline	31-460	2	160,000.00	110,000.00		110,000.00	91,136.62	18,863.38
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		*
Solid Waste Disposal						-		-
Other Expenses	32-465	2	80,000.00	80,000.00		80,000.00	65,990.20	14,009.80
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	18,475.00	17,800.00		18,100.00	17,953.84	146.16
Other Expenses	22-195	2	1,300.00	1,500.00		1,500.00	830.42	669.58
Plumbing Inspection						-		-
Salaries and Wages	22-196	1	2,600.00	2,500.00		2,700.00	2,509.01	190.99
Electrical Subcode Official						-		-
Salaries and Wages	22-197	1	7,000.00	7,000.00		7,000.00	5,458.45	1,541.55
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Housing Program						-		-
Other Expenses	30-411	2	20,000.00	19,000.00		21,000.00	19,319.42	1,680.58
Senior Citizen Lunch Program						-		-
Salaries and Wages	30-412	1	57,000.00	58,000.00		58,000.00	53,658.92	4,341.08
Other Expenses	30-412	2	40,000.00	41,000.00		41,000.00	35,951.32	5,048.68
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		4,000.00	3,094.05	905.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,206,765.18	5,004,784.00	-	5,004,784.00	4,502,273.25	502,510.75
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,208,765.18	5,006,784.00	-	5,006,784.00	4,502,273.25	504,510.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,437,739.18	2,392,644.00	-	2,424,644.00	2,315,336.39	109,307.61
Other Expenses (Including Contingent)	34-201	2	2,771,026.00	2,614,140.00	-	2,582,140.00	2,186,936.86	395,203.14

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
Overexpenditure of Appropriation	46-855	2		24,932.99	XXXXXXXXXX	24,932.99	24,932.99	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		150,835.00	139,297.00		139,297.00	139,297.00	-
Social Security System (O.A.S.I.)	36-472		195,000.00	195,000.00		195,000.00	179,608.97	15,391.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		365,010.00	338,284.00		338,284.00	338,284.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	9,000.00		9,000.00	6,863.26	2,136.74
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		719,845.00	706,513.99	-	706,513.99	688,986.22	17,527.77
(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		5,928,610.18	5,713,297.99	-	5,713,297.99	5,191,259.47	522,038.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Awards Program(P.L.1997,c.388)	29-390	2	8,000.00	8,000.00		8,000.00		8,000.00
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Elsinboro Township - Police Services	42-102	1	111,850.00	109,656.00		109,656.00	109,656.00	-
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CURRENT FUND - APPROPRIATIONS

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

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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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-701	2	10,656.62			-	-	-
Clean Communities Program	41-770	2	17,174.12			-	-	-
Police Body Armor Grant	41-875	2	1,284.66	1,313.83		1,313.83	1,313.83	-
Municipal Court Alcohol Education & Rehab Funds	41-877	2	83.35			-	-	-
LFRF - Police Salary & Wages	41-876	1	175,005.82	87,502.91		87,502.91	87,502.91	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		204,204.57	88,816.74	-	88,816.74	88,816.74	-
Total Operations - Excluded from "CAPS"	34-305		329,054.57	211,472.74	-	211,472.74	198,472.74	13,000.00
Detail:								
Salaries & Wages	34-305	1	286,855.82	197,158.91	-	197,158.91	197,158.91	-
Other Expenses	34-305	2	42,198.75	14,313.83	-	14,313.83	1,313.83	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		3,292,016.00	3,292,016.00	XXXXXXXXXX	3,292,016.00	3,292,016.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,621,070.57	3,503,488.74	-	3,503,488.74	3,490,488.74	13,000.00

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,621,070.57	3,503,488.74	-	3,503,488.74	3,490,488.74	13,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,549,680.75	9,216,786.73	-	9,216,786.73	8,681,748.21	535,038.52
(M) Reserve for Uncollected Taxes	50-899		35,340.00	38,702.50	XXXXXXXXXX	38,702.50	38,702.50	XXXXXXXXXX
9. Total General Appropriations	34-499		9,585,020.75	9,255,489.23	-	9,255,489.23	8,720,450.71	535,038.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,928,610.18	5,713,297.99	-	5,713,297.99	5,191,259.47	522,038.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,000.00	13,000.00	-	13,000.00	-	13,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,850.00	109,656.00	-	109,656.00	109,656.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	204,204.57	88,816.74	-	88,816.74	88,816.74	-
Total Operations Excluded from "CAPS"	34-305	329,054.57	211,472.74	-	211,472.74	198,472.74	13,000.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	3,292,016.00	3,292,016.00	XXXXXXXXXX	3,292,016.00	3,292,016.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	35,340.00	38,702.50	XXXXXXXXXX	38,702.50	38,702.50	XXXXXXXXXX
Total General Appropriations	34-499	9,585,020.75	9,255,489.23	-	9,255,489.23	8,720,450.71	535,038.52

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: Recreation Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; LAC Day Activities Donations N.J.S.A. 40A:5-29; Insurance Fund Commission; Developers' Escrow Fund; and Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192; Accumulated Absences N.J.A.C. 5:30-15

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	6,036,670.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	25,219.50
Tax Title Lien Receivable	1110400	7,366.21
Property Acquired by Tax Title Lien Liquidation	1110500	121,780.00
Other Receivables	1110600	45,673.60
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,236,710.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,975,617.22
Reserves for Receivables	2110200	200,039.31
Surplus	2110300	3,061,053.61
Total Liabilities, Reserves and Surplus	XXXXXX	6,236,710.14

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	1,934,758.84	2,683,586.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	3,652,993.94	3,211,491.48
Delinquent Taxes	2310300	48,585.96	37,580.26
Other Revenues and Additions to Income	2310400	10,345,623.53	8,657,882.06
Total Funds	2310500	15,981,962.27	14,590,540.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,216,786.73	9,433,596.73
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800	3,686,236.25	3,246,814.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,885.68	303.42
Total Expenditures and Tax Requirements	2311100	12,920,908.66	12,680,714.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	24,932.99
Total Adjusted Expenditures and Tax Requirements	2311300	12,920,908.66	12,655,781.36
Surplus Balance, December 31	2311400	3,061,053.61	1,934,758.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,061,053.61
Current Surplus Anticipated in 2022 Budget	2311600	2,278,716.18
Surplus Balance Remaining	2311700	782,337.43

<div style="margin-bottom: 10px;">2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<div><u>CAPITAL BUDGET</u></div>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div><u>CAPITAL IMPROVEMENT PROGRAM</u></div>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</div>

TOWNSHIP OF LOWER ALLOWAYS CREEK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages show the 2022 planned capital improvements.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **TOWNSHIP OF LOWER ALLOWAYS CREEK**

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	
New Oven and Floeing at Elementary School		32,200.00			32,200.00				
Air packs and fire hoses for Fire Company		98,000.00			98,000.00				
Public Works and Buildings and Grounds Improvements		57,000.00			57,000.00				
New Computers for Administration		6,000.00			6,000.00				
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TOTAL - THIS PAGE	XXXXX	193,200.00	-	-	193,200.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit **TOWNSHIP OF LOWER ALLOWAYS CREEK**

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

Local Unit **TOWNSHIP OF LOWER ALLOWAYS CREEK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	193,200.00	-	-	193,200.00	-	-	-	-

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

Local Unit

TOWNSHIP OF LOWER ALLOWAYS CREEK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
New Oven and Flooing at Elementary School		32,200.00	End of 2022	32,200.00					
Air packs and fire hoses for Fire Company		98,000.00	End of 2022	98,000.00					
Public Works and Buildings and Grounds Improvements		57,000.00	End of 2022	57,000.00					
New Computers for Administration		6,000.00	End of 2022	6,000.00					
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TOTAL - THIS PAGE	XXXXX	193,200.00	XXXXXXXXXX	193,200.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LOWER ALLOWAYS CREEK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LOWER ALLOWAYS CREEK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	193,200.00	XXXXXXXXXX	193,200.00	-	-	-	-	-

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

Local Unit **TOWNSHIP OF LOWER ALLOWAY**

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
New Oven and Flooing at Elementary School	32,200.00			32,200.00					
Air packs and fire hoses for Fire Company	98,000.00			98,000.00					
Public Works and Buildings and Grounds Improvements	57,000.00			57,000.00					
New Computers for Administration	6,000.00			6,000.00					
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TOTAL - THIS PAGE	193,200.00	-	-	193,200.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF LOWER ALLOWAY

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 - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LOWER ALLOWAY

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	193,200.00	-	-	193,200.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP
of LOWER ALLOWAYS CREEK, County of SALEM 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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,278,716.18
Miscellaneous Revenues Anticipated	13-099	\$	7,286,304.57
Receipts from Delinquent Taxes	15-499	\$	20,000.00
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 SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,585,020.75

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.

Sheet 42

TOWNSHIP OF LOWER ALLOWAYS CREEK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

TOWNSHIP OF LOWER ALLOWAYS CREEK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: NSHIP OF LOWER ALLOWAYS CI

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