2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton Township, 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 6th 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 25th day of April, 2022

Amy Cosnoski
Clerk

500 Pemberton-Browns Mills Road
Address

Pemberton, NJ 08068
Address

609-894-3313
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 25th day of April, 2022

Robert Oliwa
Registered Municipal Accountant

-
Address

3 Broad Street Freehold, NJ 07728
Address

732-780-5106
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 25th day of April, 2022

Joyce Tinnes
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ______________, **By:** ______________________

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

Contracting Unit: Pemberton 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.

04/25/2022
Date

DocuSigned by:
Amy Cosnoski
AF1B0928A10D4C7...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use <u>**Paste Values**</u> to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2 Responses and Data			
Name and County of Municipality	Pemberton Township, Burlington County			
Full Name of Municipality	TOWNSHIP OF PEMBERTON			
County of Municipality	BURLINGTON			
Name of Municipality	PEMBERTON			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	Township of Pemberton			
Address	500 Pemberton-Browns Mills Rd.			
Address	Pemberton, NJ 08068			
Phone	609-894-8201			
Fax	609-894-2703			
			Cert #	**Date of Original Appt.**
Clerk	Amy P. Cosnoski		C1118	10/1/2013
Tax Collector	Alison Varrelmann		T-8366	
Chief Financial Officer	Joyce E. Tinnes		N-1572	
Registered Municipal Accountant	Robert S. Oliwa		414	
Municipal Attorney	Andrew Bayer			
Newspaper	Burlington County Times			
	Day	**Month**		
Date of Introduction	6th	April		
Date of Advertisement	12th	April		
Date of Public Hearing	4th	May		
Time of Public Hearing	6:00			
Net Valuation Taxable Current		1,486,195,040		
Net Valuation Taxable Prior		1,485,282,318		
		912,722		
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
Municipal Code	0329			

How many utilities does municipality have?	2
Utility #	**Utility Type**
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of PEMBERTON County of BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	1,570,000.00	1,200,000.00
2. Total Miscellaneous Revenues	6,303,084.33	7,108,343.41
3. Receipts from Delinquent Taxes	1,020,000.00	1,080,000.00
4. a) Local Tax for Municipal Purposes	15,517,920.31	15,438,137.38
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,517,920.31	15,438,137.38
Total General Revenues	24,411,004.64	24,826,480.79

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	9,376,655.10	9,146,685.00
	Other Expenses	8,954,412.33	9,305,254.41
2. Deferred Charges & Other Appropriations		2,575,721.55	2,854,381.00
3. Capital Improvements		735,000.00	670,000.00
4. Debt Service (Include for School Purposes)		1,615,927.59	1,440,160.38
5. Reserve for Uncollected Taxes		1,153,288.07	1,410,000.00
Total General Appropriations		24,411,004.64	24,826,480.79
Total Number of Employees			

2022 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	150,000.00	175,000.00
2. Miscellaneous Revenues	1,858,758.08	1,816,025.83
3. Deficit (General Budget)		
Total Revenues	2,008,758.08	1,991,025.83

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	811,344.00	753,220.00
	Other Expenses	895,637.20	936,956.00
2. Capital Improvements			
3. Debt Service		242,776.88	243,229.83
4. Deferred Charges & Other Appropriations		59,000.00	57,620.00
5. Surplus (General Budget)			
Total Appropriations		2,008,758.08	1,991,025.83
Total Number of Employees			

2022 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2022	Anticipated 2021
1. Surplus	2,200,000.00	1,600,000.00
2. Miscellaneous Revenues	3,075,944.66	3,597,941.00
3. Deficit (General Budget)		
Total Revenues	5,275,944.66	5,197,941.00

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	902,403.00	842,817.00
	Other Expenses	2,097,041.66	2,062,275.00
2. Capital Improvements		2,080,000.00	2,130,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		196,500.00	162,849.00
5. Surplus (General Budget)			
Total Appropriations		5,275,944.66	5,197,941.00
Total Number of Employees			

TOWNSHIP OF PEMBERTON
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		24,411,004.64	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17a	9,376,655.10			***102.00%***	9,564,188.20	9,755,471.97	9,950,581.41	10,149,593.03	10,352,584.89
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		9,376,655.10			9,564,188.20	9,755,471.97	9,950,581.41	10,149,593.03	10,352,584.89
Social Security									
Sheet 19		722,160.00		***102.00%***	736,603.20	751,335.26	766,361.97	781,689.21	797,322.99
Pensions etc.									
Sheet 19		695,794.00		***102.00%***	709,709.88	723,904.08	738,382.16	753,149.80	768,212.80
Sheet 19		1,154,484.00		***102.00%***	1,177,573.68	1,201,125.15	1,225,147.66	1,249,650.61	1,274,643.62
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15a		2,476,777.00		***102.00%***	2,526,312.54	2,576,838.79	2,628,375.57	2,680,943.08	2,734,561.94
Direct Employee Costs		**14,425,870.10**	**59.1%**						
General Liability Insurance									
Sheet 15a		848,004.00	3.5%	***102.00%***	864,964.08	882,263.36	899,908.63	917,906.80	936,264.94
Debt Service:									
Sheet 27a		1,615,927.59	6.6%	***102.00%***	1,648,246.14	1,681,211.06	1,714,835.29	1,749,131.99	1,784,114.63
Reserve for Uncollected Taxes:									
Sheet 29		1,153,288.07	4.7%		1,200,000.00	1,250,000.00	1,300,000.00	1,350,000.00	1,400,000.00
Capital Funds:									
Sheet 26a		735,000.00	3.0%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		32,847.33	0.1%		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
All Other Departmental OE's:									
Various Line Items		5,600,067.55	22.9%	***102.00%***	5,712,068.90	5,826,310.28	5,942,836.48	6,061,693.21	6,182,927.08
				Projected Budget Totals	24,539,666.62	25,048,459.96	25,566,429.16	26,093,757.74	26,630,632.89

TOWNSHIP OF PEMBERTON
2022 BUDGET FUNDING

	2022		Projected Tax Results 2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	1,570,000.00		1,248,470.11	1,450,532.45	1,660,203.35	1,717,769.35	1,778,486.67
Local Revenues	3,252,140.00		3,300,000.00	3,450,000.00	3,600,000.00	3,750,000.00	3,900,000.00
State Aid	3,018,097.00		3,018,097.00	3,018,097.00	3,018,097.00	3,018,097.00	3,018,097.00
Grants	32,847.33		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Delinquent Tax	1,020,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Local Purpose Tax	15,517,920.31		15,673,099.51	15,829,830.51	15,988,128.81	16,307,891.39	16,634,049.22
	24,411,004.64		24,539,666.62	25,048,459.96	25,566,429.16	26,093,757.74	26,630,632.89
Ratables	1,486,195,040		1,486,195,040	1,486,195,040	1,486,195,040	1,486,195,040	1,486,195,040
Tax Rate	1.044		***1.055***	***1.065***	***1.076***	***1.097***	***1.119***
Increase	0.005		***0.010***	***0.011***	***0.011***	***0.022***	***0.022***
		LEVY CAP CAL					
		Prior Year	***15,517,920.31***	***15,673,099.51***	***15,829,830.51***	***15,988,128.81***	***16,307,891.39***
		2%	***310,358.41***	***313,461.99***	***316,596.61***	***319,762.58***	***326,157.83***
		Debt Service & Health	***90,000.00***	***90,000.00***	***90,000.00***	***90,000.00***	***90,000.00***
		Ratables Added	***35,000.00***	***35,000.00***	***45,000.00***	***45,000.00***	***45,000.00***
		CAP Max	***15,953,278.72***	***16,111,561.50***	***16,281,427.12***	***16,442,891.39***	***16,769,049.22***
		Over / (Under) CAP	***(280,179.20)***	***(281,731.00)***	***(293,298.31)***	***(135,000.00)***	***(135,000.00)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,570,000.00	1,200,000.00	370,000.00	30.83%
Local	3,252,140.00	3,434,908.00	(182,768.00)	-5.32%
State Aid	3,018,097.00	3,018,097.00	-	0.00%
State & Federal Grants	32,847.33	655,338.41	(622,491.08)	-94.99%
Delinquent Tax	1,020,000.00	1,080,000.00	(60,000.00)	-5.56%
Local Purpose Tax	15,517,920.31	15,438,137.38	79,782.93	0.52%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,411,004.64	24,826,480.79	(415,476.15)	-1.67%
APPROPRIATIONS				
Salaries & Wages	9,376,655.10	9,226,685.00	149,970.10	1.63%
Other Expenses	8,921,565.00	8,559,916.00	361,649.00	4.22%
Statutory & Deferred Charges	2,575,721.55	2,854,381.00	(278,659.45)	-9.76%
State & Federal Grants	32,847.33	665,338.41	(632,491.08)	-95.06%
Capital (without grants)	735,000.00	670,000.00	65,000.00	9.70%
Debt Service	1,615,927.59	1,440,160.38	175,767.21	12.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,153,288.07	1,410,000.00	(256,711.93)	-18.21%
TOTAL APPROPRIATIONS	24,411,004.64	24,826,480.79	(415,476.15)	-0.01674
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,412,666.17	1,657,777.27	754,888.90
Used to Fund Budget	1,570,000.00	1,200,000.00	370,000.00
Remaining Balance	842,666.17	457,777.27	384,888.90

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,517,920.31	15,438,137.38	79,782.93	0.52%
Local Tax Rate	1.0441	1.0390	0.0051	0.49%
Assessed Valuation	1,486,195,040	1,485,282,318	912,722	0.06%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	20,485,463.00	20,485,463.00
Rate Applied	2.50%	1.00%
Allowable CAP	20,997,599.58	21,202,454.21
Additions:		
See Sheet 3b	32,645.25	32,645.25
Other		
Total CAP Allowable	21,030,244.83	21,235,099.46
Budget Expenditures Sheet 19	20,850,718.65	20,850,718.65
Remaining or (Excess)	179,526.18	384,380.81

2% LEVY CAP

16,089,967.96	MAX
15,517,920.31	ACTUAL
(572,047.65)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.10%	96.38%	0.72%
Used for Reserve for Taxes	97.00%	96.23%	0.77%
Remaining	0.10%	0.15%	-0.05%

TOWNSHIP OF PEMBERTON

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	5,231,225.34	0.352	5,122,888.12	0.345	0.007	2.03%
County Library	460,000.00	0.031	455,161.05	0.031	(0.000)	-0.16%
County Health		-		-	-	#DIV/0!
County Open Space	305,000.00	0.021	300,603.12	0.021	(0.000)	-2.28%
Total All County Levies	5,996,225.34	0.403	5,878,652.29	0.397	0.006	1.63%
SCHOOLS:						
Local School	16,928,790.06	1.139	16,596,853.00	1.117	0.022	1.98%
Regional School	-	-			#######	#VALUE!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	15,517,920.31	1.044	15,438,137.38	1.039	0.005	0.49%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	38,442,935.71	2.587	37,913,642.67	2.553	0.03367	0.013188
NET VALUATION TAXABLE	1,486,195,040		1,485,282,318			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,586.67	1,044.14	2,553.00	1,039.00	33.67	5.14
125,000.00	3,233.34	1,305.17	3,191.25	1,298.75	42.09	6.42
150,000.00	3,880.00	1,566.21	3,829.50	1,558.50	50.50	7.71
175,000.00	4,526.67	1,827.24	4,467.75	1,818.25	58.92	8.99
200,000.00	5,173.34	2,088.28	5,106.00	2,078.00	67.34	10.28
225,000.00	5,820.00	2,349.31	5,744.25	2,337.75	75.75	11.56
250,000.00	6,466.67	2,610.34	6,382.50	2,597.50	84.17	12.84
275,000.00	7,113.34	2,871.38	7,020.75	2,857.25	92.59	14.13
300,000.00	7,760.00	3,132.41	7,659.00	3,117.00	101.00	15.41
325,000.00	8,406.67	3,393.45	8,297.25	3,376.75	109.42	16.70
350,000.00	9,053.34	3,654.48	8,935.50	3,636.50	117.84	17.98
375,000.00	9,700.01	3,915.52	9,573.75	3,896.25	126.26	19.27
400,000.00	10,346.67	4,176.55	10,212.00	4,156.00	134.67	20.55
425,000.00	10,993.34	4,437.58	10,850.25	4,415.75	143.09	21.83
450,000.00	11,640.01	4,698.62	11,488.50	4,675.50	151.51	23.12
475,000.00	12,286.67	4,959.65	12,126.75	4,935.25	159.92	24.40
500,000.00	12,933.34	5,220.69	12,765.00	5,195.00	168.34	25.69
600,000.00	15520.00969	6264.825232	15,318.00	6,234.00	202.01	30.83
750,000.00	19,400.01	7,831.03	19,147.50	7,792.50	252.51	38.53
1,000,000.00	25866.68282	10441.37539	25,530.00	10,390.00	336.68	51.38
1,250,000.00	32333.35352	13051.71923	31,912.50	12,987.50	420.85	64.22
1,500,000.00	38,800.02	15,662.06	38,295.00	15,585.00	505.02	77.06

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)		23,257,716.57	XXXXXXXXXXX
2	Local District School Tax	Actual		16,596,853.00
		Estimate	16,928,790.06	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate	-	XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		5,878,652.29
		Estimate	5,996,225.34	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		46,182,731.97	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		8,893,084.33	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		37,289,647.64	
12	Amount of Item 11 divided by **97.00%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		38,442,935.71	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	16,928,790.06
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,996,225.34
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	15,517,920.31
Total Amount (Line 12)	38,442,935.71

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,153,288.07
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	23,257,716.57
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,153,288.07
	Subtotal	24,411,004.64
	Less: Item 10 - Total Anticipated Revenues	8,893,084.33
	Amount to Be Raised by Taxation in Municipal Budget	15,517,920.31

Local Tax for Municipal Purpose	15,517,920.31
Addition to Local District School Tax	-
Minimum Library Tax	-

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEMBERTON **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
David A. Patriarca	December 31, 2022

Municipal Officials

		10/1/2013	Date of Orig. Appt.
Amy P. Cosnoski	Municipal Clerk	C1118	Cert. No.
Alison Varrelmann	Tax Collector	T-8366	Cert. No.
Joyce E. Tinnes	Chief Financial Officer	N-1572	Cert. No.
Robert S. Oliwa	Registered Municipal Accountant	414	Lic. No.
Andrew Bayer	Municipal Attorney		

Governing Body Members

Name	Term Expires
Jason Allen	12/31/2022
Gaye Burton	12/31/2022
Donovan Gardner	12/31/2024
Elisabeth McCartney	12/31/2024
Paul Detrick	12/31/2024

Official Mailing Address of Municipality

Township of Pemberton
500 Pemberton-Browns Mills Rd.
Pemberton, NJ 08068

Fax #: 609-894-2703

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEMBERTON**, 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 6th 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 6th day of April, 2022

Amy P. Cosnoski
Clerk

500 Pemberton-Browns Mills Rd.
Address

Pemberton, NJ 08068
Address

609-894-8201
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 6th day of April, 2022

Robert S. Oliwa	-
Registered Municipal Accountant	Address
3 Broad Street Freehold, NJ 07728	732-780-5106
Address	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 6th day of April, 2022

Joyce E. Tinnes
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________, 2022 By: ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEMBERTON, 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 April 12th, 2022

The Governing Body of the TOWNSHIP of PEMBERTON 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 TOWNSHIP of PEMBERTON, County of BURLINGTON, on April 6th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Pemberton, on May 4th, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			20,850,718.65
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,406,997.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,406,997.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections	1,153,288.07
		Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	24,411,004.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,893,084.33
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)			15,517,920.31
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,555,181.73	1,991,025.83	5,197,941.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	271,299.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,826,480.79	1,991,025.83	5,197,941.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,809,201.47	1,871,255.96	3,352,241.55	-	-	-	-
Reserved	1,017,529.66	113,904.44	1,845,699.45	-	-	-	-
Unexpended Balances Canceled	233.21	5,865.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,826,964.34	1,991,025.83	5,197,941.00	-	-	-	-
Overexpenditures *	483.55	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	24,555,182.00
Cap Base Adjustment:	-
Subtotal	24,555,182.00
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	670,000.00
Total Debt Service	1,440,160.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	394,039.00
Judgements	-
Total Deferred Charges	155,520.00
Cash Deficit	-
Reserve for Uncollected Taxes	1,410,000.00
Total Exceptions	4,069,719.00
Amount on Which CAP is Applied	20,485,463.00
2.5% CAP	512,136.58
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,997,599.58

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,997,599.58
Additions:		
New Construction (Assessor Certification)		32,630.83
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		14.42
Total Additions		32,645.25
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,030,244.83
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	204,854.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,235,099.46
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		20,850,718.65
Over or (Under) Appropriations Cap		(384,380.81)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 3,353,058.45
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	483,058.45	
		2,870,000.00
Budgeted Group Insurance - Inside CAP		2,476,777.00
Budgeted Group Insurance - Utilities		370,000.00
Budgeted Group Insurance - Outside CAP		23,223.00
TOTAL		2,870,000.00

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

Health Benefits Waiver Salaries and Wages	

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	15,438,137.38
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	15,438,137.38
Plus 2% CAP Increase	308,762.75
ADJUSTED TAX LEVY	15,746,900.13
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,746,900.13

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,746,900.13
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	69,669.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	65,000.00	
Allowable Debt Service and Capital Leases Inc.	176,001.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		310,670.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		233.00
ADJUSTED TAX LEVY		16,057,337.13
Additions:		
New Ratables - Increase for new construction	3,140,600	
Prior Year's Local Purpose Tax Rate (per $100)	1.039	
New Ratable Adjustment to Levy		32,630.83
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,089,967.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,517,920.31
OVER OR (UNDER) 2% LEVY CAP		(572,047.65)
(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	15,581,463
Amount to be Raised by Taxation for Municipal Purpose	15,208,865
Available for Banking (CY 2022)	372,598
Amount Used in CY 2022	-
Balance to Expire	372,598
2020	
Maximum Allowable Amount to be Raised by Taxation	15,609,826
Amount to be Raised by Taxation for Municipal Purpose	15,285,485
Available for Banking (CY 2022 - CY 2023)	324,341
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	324,341
2021	
Maximum Allowable Amount to be Raised by Taxation	16,337,261
Amount to be Raised by Taxation for Municipal Purpose	15,438,137
Available for Banking (CY 2022 - CY 2024)	899,124
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	899,124
2022	
Maximum Allowable Amount to be Raised by Taxation	16,089,968
Amount to be Raised by Taxation for Municipal Purpose	15,517,920
Available for Banking (CY 2023 - CY 2025)	572,048
Total Levy CAP Bank	1,795,513

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,570,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,570,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,512.00
Other	08-104	3,000.00	3,973.00	3,962.00
Fees and Permits	08-105	51,000.00	62,160.00	51,973.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	178,000.00	148,200.00	178,550.64
Other	08-109			
Interest and Costs on Taxes	08-112	267,000.00	286,200.00	267,803.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	12,000.00	5,022.38
Anticipated Utility Operating Surplus	08-114			
Trailer Park Fees	08-120	79,000.00	70,800.00	79,890.77
Cable Television Franchise	08-229	71,000.00	70,900.00	71,261.74
Trash User Fees	08-230	1,948,000.00	1,966,300.00	1,948,932.18
Vacant Property Registration	08-123	126,000.00	219,575.00	126,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,741,000.00	2,853,108.00	2,747,193.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		39,784.00	39,784.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,990,456.00	2,950,672.00	2,950,672.00
Garden State Pilot	09-206	27,641.00	27,641.00	42,566.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,018,097.00	3,018,097.00	3,033,022.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement	10-505		3,200.84	3,200.84
Recycling Tonnage Grant	10-569	32,847.33	32,656.05	32,656.05
NJDOT South Lakeshore Drive Improvements	10-559		260,000.00	260,000.00
Bulletproof Vest Partnership	10-693		3,182.46	3,182.46
Delaware Valley RPC Grant	10-877		85,000.00	85,000.00
Drive Sober Get Pulled Over	10-509		8,400.00	8,400.00
Edward Byrne Memorial Justice Grant	10-691		24,434.00	24,434.00
Drunk Driving Enforcement	10-510		7,500.00	7,500.00
Community Talk	10-779		750.00	750.00
Clean Communities Grant	10-602		73,269.21	73,269.21
Municipal Alliance on Alcoholism & Drug Abuse	10-506		12,000.00	12,000.00
NJ DOT - Safe Routes to School	10-560		144,945.85	144,945.85
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,847.33	655,338.41	655,338.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - Browns Woods Apartments	08-130	162,000.00	159,000.00	162,949.72
American Rescue Plan Act	08-240	210,000.00	313,000.00	313,000.00
Community Service Contribution - Deborah Hospital	08-241	139,140.00	109,800.00	82,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	511,140.00	581,800.00	558,299.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,570,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,741,000.00	2,853,108.00	2,747,193.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00	3,018,097.00	3,033,022.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	32,847.33	655,338.41	655,338.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	511,140.00	581,800.00	558,299.72
Total Miscellaneous Revenues	13-099	6,303,084.33	7,108,343.41	6,993,853.59
4. Receipts from Delinquent Taxes	15-499	1,020,000.00	1,080,000.00	1,080,569.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,893,084.33	9,388,343.41	9,274,423.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,517,920.31	15,438,137.38	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,517,920.31	15,438,137.38	
7. Total General Revenues	13-299	24,411,004.64	24,826,480.79	9,274,423.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
General Administration						-		-
Salaries & Wages	20-100	1	281,913.00	274,800.00		274,800.00	274,004.66	795.34
Other Expenses	20-100	2	13,000.00	11,850.00		11,850.00	9,121.31	2,728.69
Township Council						-		-
Salaries & Wages	20-110	1	39,420.00	39,420.00		39,420.00	39,230.07	189.93
Other Expenses	20-110	2	4,075.00	3,300.00		3,300.00	2,594.56	705.44
Township Clerk						-		-
Salaries & Wages	20-120	1	155,800.00	152,800.00		152,800.00	152,779.49	20.51
Other Expenses	20-120	2	40,600.00	40,200.00		40,200.00	37,887.01	2,312.99
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	110,325.00	237,600.00		237,600.00	180,473.61	57,126.39
Other Expenses	20-130	2	167,089.00	103,950.00		103,950.00	97,885.43	6,064.57
						-		-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	87,770.40	159,400.00		159,400.00	155,957.65	3,442.35
Other Expenses	20-150	2	56,500.00	11,175.00		11,175.00	9,699.03	1,475.97
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Collection of Taxes						-		-
Salaries & Wages	20-145	1	193,964.00	197,150.00		197,150.00	183,935.31	13,214.69
Other Expenses	20-145	2	16,845.00	16,595.00		16,595.00	13,972.03	2,622.97
						-		-
Liquidation of Tax Lien & Foreclosed Property						-		-
Other Expenses	20-150	2	7,000.00	7,000.00		7,000.00	800.00	6,200.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	250,000.00	275,000.00		275,000.00	274,958.90	41.10
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	44,000.00	44,000.00		44,000.00	38,850.00	5,150.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	225,000.00	225,000.00	-	266,750.00	230,809.71	35,940.29
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Collection of Trash Billing Services						-		-
Salaries & Wages	32-465	1	72,297.00	70,907.00		70,907.00	69,499.82	1,407.18
Other Expenses	32-465	2	5,515.00	5,765.00		5,765.00	2,340.92	3,424.08
						-		-
LAND USE ADMINISTATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	31,814.00	30,450.00		30,450.00	23,791.54	6,658.46
Other Expenses	21-180	2	3,770.00	3,275.00		3,275.00	2,784.18	490.82
						-		-
Zoning Board						-		-
Salaries & Wages	21-185	1	94,949.00	95,650.00		95,650.00	84,711.94	10,938.06
Other Expenses	21-185	2	7,825.00	5,975.00		5,975.00	3,383.40	2,591.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY						-		-
						-		-
Police						-		-
Salaries & Wages	25-240	1	4,959,101.00	4,620,300.00		4,620,300.00	4,517,372.89	102,927.11
Other Expenses	25-240	2	191,000.00	187,400.00		187,400.00	167,722.82	19,677.18
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	6,604.00	6,604.00		6,604.00	6,472.79	131.21
Other Expenses	25-252	2	9,700.00	9,700.00		9,700.00	-	9,700.00
						-		-
Fire Department						-		-
Other Expenses	25-265	2	213,550.00	209,050.00		209,050.00	186,430.09	22,619.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	848,004.00	780,381.00		780,381.00	780,381.00	-
						-		-
Group Insurance for Employees	23-220	2	2,476,777.00	2,497,300.00	-	2,322,300.00	2,222,300.00	100,000.00
						-		-
HEALTH & WELFARE						-		-
Animal Control						-		-
Other Expenses	27-340	2	34,100.00	34,100.00		34,100.00	24,900.00	9,200.00
						-		-
Domestic Violence Response						-		-
Other Expenses	27-331	2	5,600.00	5,600.00		5,600.00	4,270.00	1,330.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries & Wages	28-370	1	233,425.70	475,550.00		475,550.00	417,276.24	58,273.76
Other Expenses	28-370	2	122,996.00	178,070.00		178,070.00	173,088.49	4,981.51
						-		-
Senior Services						-		-
Salaries & Wages	28-371	1	208,632.00	202,020.00		202,020.00	192,163.51	9,856.49
Other Expenses	28-371	2	51,300.00	45,350.00		45,350.00	44,618.58	731.42
						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Streets & Roads						-		-
Salaries & Wages	26-290	1	1,057,647.00	1,012,600.00	-	1,022,600.00	1,017,217.59	5,382.41
Other Expenses	26-290	2	354,358.00	361,010.00	-	345,885.00	319,243.72	26,641.28
						-		-
Fire Hydrant						-		-
Other Expenses	26-293	2	10,000.00	10,000.00		10,000.00	9,152.80	847.20
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	992,170.00	750,851.00	-	760,851.00	757,737.55	3,113.45
Other Expenses	26-310	2	328,793.00	277,035.00	-	260,285.00	181,836.07	78,448.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
ROAD REPAIR AND MAINTENANCE						-		-
Fleet Management						-		-
Salaries & Wages	26-315	1	375,389.00	354,233.00	-	414,233.00	375,474.19	38,758.81
Other Expenses	26-315	2	406,640.00	335,655.00	-	441,780.00	362,002.71	79,777.29
						-		-
Traffic Signals	26-300	2	5,000.00	5,500.00		5,500.00	3,558.33	1,941.67
						-		-
Solid Waste Collection	26-305	2	1,090,000.00	1,088,500.00		1,088,500.00	991,307.11	97,192.89
						-		-
Demolition of Buildings						-		-
Other Expenses	26-291	2	25,000.00	25,000.00	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
CODE ENFORCEMENT						-		-
Township Code Enforcement						-		-
Salaries & Wages	22-196	1	194,180.00	199,700.00		199,700.00	188,572.60	11,127.40
Other Expenses	22-196	2	11,040.00	21,530.00		21,530.00	14,411.77	7,118.23
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	281,254.00	266,650.00		266,650.00	261,218.91	5,431.09
Other Expenses	43-490	2	17,850.00	25,850.00		25,850.00	16,344.67	9,505.33
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	20,000.00	18,000.00	-	22,000.00	22,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UTILITY EXPENES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	236,400.00	230,000.00		230,000.00	229,982.62	17.38
Telephone	31-440	2	68,340.00	67,000.00		67,000.00	64,125.03	2,874.97
Natural Gas	31-446	2	35,700.00	35,000.00		35,000.00	34,970.45	29.55
Postage	31-460	2	56,100.00	55,000.00		55,000.00	52,105.03	2,894.97
Gasoline	31-460	2	150,000.00	130,000.00		130,000.00	130,000.00	-
Electricity	31-430	2	163,200.00	160,000.00		160,000.00	159,988.00	12.00
Fuel Oil	31-447	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Water	31-445	2	1,800.00	1,800.00		1,800.00	329.45	1,470.55
Solid Waste Disposal	31-460	2	1,060,875.00	1,035,000.00		1,035,000.00	964,429.66	70,570.34
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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Total Operations {Item 8(A)} within "CAPS"	34-199		18,274,997.10	17,786,601.00	-	17,786,601.00	16,840,475.24	946,125.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,274,997.10	17,786,601.00	-	17,786,601.00	16,840,475.24	946,125.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,376,655.10	9,146,685.00	-	9,226,685.00	8,897,890.36	328,794.64
Other Expenses (Including Contingent)	34-201	2	8,898,342.00	8,639,916.00	-	8,559,916.00	7,942,584.88	617,331.12

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
Overexpenditure of Appropriations	46-894	2	483.55		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 for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(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	695,794.00	768,320.00		768,320.00	768,320.00	-
Social Security System (O.A.S.I.)	36-472	722,160.00	708,000.00		708,000.00	650,765.10	57,234.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,154,484.00	1,220,041.00		1,220,041.00	1,220,041.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,800.00	2,500.00		2,500.00	2,983.55	*
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,575,721.55	2,698,861.00	-	2,698,861.00	2,642,109.65	57,234.90
(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**	20,850,718.65	20,485,462.00	-	20,485,462.00	19,482,584.89	1,003,360.66

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
Group Insurance for Employees	23-221	2	23,223.00			-		-
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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		23,223.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		10,000.00		10,000.00	3,000.00	7,000.00
						-	-	-
Body Armor Replacement Grant	41-505	2		3,200.84		3,200.84	3,200.84	-
Recycling Tonnage Grant	41-569	2	32,847.33	32,656.05		32,656.05	32,656.05	-
NJ DOT South Lakeshore Drive Improvements	41-559	2		260,000.00		260,000.00	260,000.00	-
Drive Sober Get Pulled Over	41-509	2		8,400.00		8,400.00	8,400.00	-
Edward Byrne Memorial Justice Grant	41-691	2		24,434.00		24,434.00	24,434.00	-
Drunk Driving Enforcement	41-510	2		7,500.00		7,500.00	7,500.00	-
Communities Talk to Prevent Underage Drinking	41-779	2		750.00		750.00	750.00	-
Clean Communities	41-602	2		73,269.21		73,269.21	73,269.21	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		12,000.00		12,000.00	12,000.00	-
NJ DOT Safe Routes to Schools	41-560	2		144,945.85		144,945.85	144,945.85	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Bulletproof Vest Partnership Grant	41-693	2		3,182.46		3,182.46	3,182.46	-
Deleware Valley RPC Grant	41-877	2		85,000.00		85,000.00	85,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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		32,847.33	665,338.41	-	665,338.41	658,338.41	7,000.00
Total Operations - Excluded from "CAPS"	34-305		56,070.33	665,338.41	-	665,338.41	658,338.41	7,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	56,070.33	665,338.41	-	665,338.41	658,338.41	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		105,250.00	170,000.00	xxxxxxxxxx	170,000.00	170,000.00	-
Purchase of Police SUVs	**44-904**	**2**	200,000.00	200,000.00		200,000.00	192,831.00	7,169.00
Park Improvements	44-904	2	119,750.00	300,000.00		300,000.00	300,000.00	-
						-		-
Street Paving	44-904	2	310,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		735,000.00	670,000.00	-	670,000.00	662,831.00	7,169.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	300,000.00	285,000.00		285,000.00	285,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,200.00	65,226.00		65,226.00	65,226.00	xxxxxxxxxx
Interest on Bonds	45-930	198,643.76	212,893.76		212,893.76	212,886.46	xxxxxxxxxx
Interest on Notes	45-935	144,500.00	81,328.50		81,328.50	81,102.59	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Acres Loans - Prinicipal	45-940	16,820.00	16,820.00		16,820.00	16,820.00	xxxxxxxxxx
Green Acres Loans - Interest					-		xxxxxxxxxx
Capital Lease Obligations	45-941	286,476.02	284,604.30		284,604.30	284,604.30	xxxxxxxxxx
NJDEP - Environmental Protection Loans - Prinicipal	45-942	390,114.43	382,427.64		382,427.64	382,427.64	xxxxxxxxxx
NJDEP - Environmental Protection Loans - Interest	45-942	104,173.38	111,860.18		111,860.18	111,860.18	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx

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
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		1,615,927.59	1,440,160.38	-	1,440,160.38	1,439,927.17	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		155,520.00	XXXXXXXXXX	155,520.00	155,520.00	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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	155,520.00	XXXXXXXXXX	155,520.00	155,520.00	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	2,406,997.92	2,931,018.79	-	2,931,018.79	2,916,616.58	14,169.00

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,406,997.92	2,931,018.79	-	2,931,018.79	2,916,616.58	14,169.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,257,716.57	23,416,480.79	-	23,416,480.79	22,399,201.47	1,017,529.66
(M) Reserve for Uncollected Taxes	50-899	1,153,288.07	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,411,004.64	24,826,480.79	-	24,826,480.79	23,809,201.47	1,017,529.66

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	20,850,718.65	20,485,462.00	-	20,485,462.00	19,482,584.89	1,003,360.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	23,223.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,847.33	665,338.41	-	665,338.41	658,338.41	7,000.00
Total Operations Excluded from "CAPS"	34-305	56,070.33	665,338.41	-	665,338.41	658,338.41	7,000.00
(C) Capital Improvements	44-999	735,000.00	670,000.00	-	670,000.00	662,831.00	7,169.00
(D) Municipal Debt Service	45-999	1,615,927.59	1,440,160.38	-	1,440,160.38	1,439,927.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	155,520.00	XXXXXXXXXX	155,520.00	155,520.00	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	1,153,288.07	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,411,004.64	24,826,480.79	-	24,826,480.79	23,809,201.47	1,017,529.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	150,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	175,000.00	175,000.00
Rents	08-503	1,858,758.08	1,798,000.00	1,863,961.64
Miscellaneous	08-505		18,025.83	944.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,008,758.08	1,991,025.83	2,039,906.23

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	811,344.00	753,220.00		753,220.00	728,878.91	24,341.09
Other Expenses	55-502	895,637.20	936,956.00		936,956.00	851,228.52	85,727.48
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	33,330.02	33,242.02	-	33,242.02	33,242.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	9,222.88	9,810.24		9,810.24	9,808.97	XXXXXXXXXX
Interest on Notes	55-523	17,000.00	16,331.87		16,331.87	10,469.90	XXXXXXXXXX
Burlington County Bridge Commission - Lease	55-525	183,223.98	183,845.70		183,845.70	183,843.51	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	59,000.00	57,620.00		57,620.00	53,784.13	3,835.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,008,758.08	1,991,025.83	-	1,991,025.83	1,871,255.96	113,904.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	2,200,000.00	1,600,000.00	1,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,200,000.00	1,600,000.00	1,600,000.00
Rents	08-503	3,075,944.66	3,597,941.00	3,226,551.90
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,275,944.66	5,197,941.00	4,826,551.90

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	902,403.00	842,817.00		842,817.00	772,667.50	70,149.50
Other Expenses	55-502	2,097,041.66	2,062,275.00		2,062,275.00	1,822,855.52	239,419.48
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	-
Capital Outlay	55-512	2,000,000.00	2,000,000.00		2,000,000.00	472,496.35	1,527,503.65
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	132,000.00	98,349.00		98,349.00	98,349.00	-
Social Security System (O.A.S.I.)	55-541	64,500.00	64,500.00		64,500.00	55,873.18	8,626.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,275,944.66	5,197,941.00	-	5,197,941.00	3,352,241.55	1,845,699.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Housing & Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property;
UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Monies;
Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contribution Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations;
Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant;
Storm Recovery Trust Fund.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,708,919.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	125,055.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,029,525.75
Tax Title Lien Receivable	1110400	2,012,219.94
Property Acquired by Tax Title Lien Liquidation	1110500	23,998,350.00
Other Receivables	1110600	349,659.57
Deferred Charges Required to be in 2022 Budget	1110700	483.55
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	34,224,213.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,421,791.82
Reserves for Receivables	2110200	27,389,755.26
Surplus	2110300	2,412,666.17
Total Liabilities, Reserves and Surplus	xxxxxx	34,224,213.25

School Tax Levy Unpaid	2220170	1,440,657.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1,440,657.00

(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	1,657,777.27	2,362,641.93
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2021: 97.11%, 2020: 96.38%)	2310200	36,426,174.99	35,358,875.39
Delinquent Taxes	2310300	1,080,569.86	1,080,770.54
Other Revenues and Additions to Income	2310400	9,400,932.84	8,029,050.15
Total Funds	2310500	48,565,454.96	46,831,338.01
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	23,416,731.13	23,933,765.67
School Taxes (Including Local and Regional)	2310700	16,596,853.00	15,242,604.00
County Taxes (Including Added Tax Amounts)	2310800	6,139,688.21	6,041,594.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		111,117.01
Total Expenditures and Tax Requirements	2311100	46,153,272.34	45,329,080.74
Less: Expenditures to be Raised by Future Taxes	2311200	483.55	155,520.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,152,788.79	45,173,560.74
Surplus Balance, December 31	2311400	2,412,666.17	1,657,777.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,412,666.17
Current Surplus Anticipated in 2022 Budget	2311600	1,570,000.00
Surplus Balance Remaining	2311700	842,666.17

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)

[x] 6 years. (Over 10,000 and all county governments)

[ ] years exceeding minimum time period.

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF PEMBERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
PUBLIC WORKS		-							
Vehicles & Equipment	PW-1	1,111,500.00			55,575.00			1,055,925.00	
Roads and Drainage	PW-2	590,000.00			4,500.00			85,500.00	500,000.00
Street Paving	PW-3	2,310,000.00		310,000.00					2,000,000.00
Buildings and Grounds	PW-4	303,500.00			2,675.00			50,825.00	250,000.00
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TOTAL - THIS PAGE	xxxxx	4,315,000.00	-	310,000.00	62,750.00	-	-	1,192,250.00	2,750,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
POLICE DEPARTMENT		-							
Police SUV's	P-1	1,000,000.00		200,000.00					800,000.00
		-							
FIRE DEPARTMENT		-							
SCBA Replacement	F-1	300,000.00			7,500.00			142,500.00	150,000.00
		-							
		-							
Replacement of Fire Truck Engine	F-2	1,800,000.00							1,800,000.00
		-							
TOTAL - THIS PAGE	**XXXXX**	3,100,000.00	-	200,000.00	7,500.00	-	-	142,500.00	2,750,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
PARK IMPROVEMENTS		-							
Various Park Improvements	PI-1	119,750.00		119,750.00					
Polebridge Park	PI-2	149,600.00							149,600.00
Tensaw Drive Park	PI-3	76,300.00							76,300.00
Bianchini Beach Park	PI-4	17,000.00							17,000.00
Orian Branch Park	PI-5	148,200.00							148,200.00
Reflections Park	PI-6	44,000.00							44,000.00
Bayberry Park	PI-7	100,000.00							100,000.00
Blueberry Manor Park	PI-8	125,000.00							125,000.00
West End Park	PI-9	135,500.00							135,500.00
Rottau Park	PI-10	9,000.00							9,000.00
American Legion Park	PI-11	8,500.00							8,500.00
Sports Complex	PI-12	245,750.00							245,750.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,593,600.00	-	629,750.00	70,250.00	-	-	1,334,750.00	6,558,850.00

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

Local Unit TOWNSHIP OF PEMBERTON

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
PUBLIC WORKS		-							
Vehicles & Equipment	PW-1	1,111,500.00		1,111,500.00					
Roads and Drainage	PW-2	590,000.00		90,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Street Paving	PW-3	2,310,000.00		310,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
Buildings and Grounds	PW-4	303,500.00		53,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	4,315,000.00	XXXXXXXXXX	1,565,000.00	550,000.00	550,000.00	550,000.00	550,000.00	150,000.00

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

Local Unit TOWNSHIP OF PEMBERTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
POLICE DEPARTMENT		-							
Police SUV's	P-1	1,000,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
FIRE DEPARTMENT		-							
SCBA Replacement	F-1	300,000.00		150,000.00	150,000.00				
		-							
		-							
Replacement of Fire Truck Engine	F-2	1,800,000.00				900,000.00	900,000.00		
		-							
TOTAL - THIS PAGE	XXXXX	3,100,000.00	XXXXXXXXXX	350,000.00	350,000.00	1,100,000.00	1,100,000.00	200,000.00	200,000.00

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

Local Unit TOWNSHIP OF PEMBERTON

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
PARK IMPROVEMENTS		-							
Various Park Improvements	PI-1	119,750.00		119,750.00					
Polebridge Park	PI-2	149,600.00				149,600.00			
Tensaw Drive Park	PI-3	76,300.00						76,300.00	
Bianchini Beach Park	PI-4	17,000.00			17,000.00				
Orian Branch Park	PI-5	148,200.00							148,200.00
Reflections Park	PI-6	44,000.00			44,000.00				
Bayberry Park	PI-7	100,000.00							100,000.00
Blueberry Manor Park	PI-8	125,000.00			125,000.00				
West End Park	PI-9	135,500.00				135,500.00			
Rottau Park	PI-10	9,000.00			9,000.00				
American Legion Park	PI-11	8,500.00			8,500.00				
Sports Complex	PI-12	245,750.00					245,750.00		
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,593,600.00	XXXXXXXXXX	2,034,750.00	1,103,500.00	1,935,100.00	1,895,750.00	826,300.00	598,200.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF PEMBERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS	-			-						
Vehicles & Equipment	1,111,500.00			55,575.00			1,055,925.00			
Roads and Drainage	590,000.00			29,500.00			560,500.00			
Street Paving	2,310,000.00	310,000.00		100,000.00			1,900,000.00			
Buildings and Grounds	303,500.00			15,175.00			288,325.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,315,000.00	310,000.00	-	200,250.00	-	-	3,804,750.00	-	-	-

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

Local Unit TOWNSHIP OF PEMBERTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
POLICE DEPARTMENT	-			-						
Police SUV's	1,000,000.00	200,000.00		40,000.00			760,000.00			
	-			-						
FIRE DEPARTMENT	-			-						
SCBA Replacement	300,000.00			15,000.00			285,000.00			
	-			-						
	-			-						
Replacement of Fire Truck Engine	1,800,000.00			90,000.00			1,710,000.00			
	-			-						
TOTAL - THIS PAGE	3,100,000.00	200,000.00	-	145,000.00	-	-	2,755,000.00	-	-	-

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

Local Unit TOWNSHIP OF PEMBERTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
PARK IMPROVEMENTS	-			-						
Various Park Improvements	119,750.00	119,750.00								
Polebridge Park	149,600.00			7,480.00			142,120.00			
Tensaw Drive Park	76,300.00			3,815.00			72,485.00			
Bianchini Beach Park	17,000.00			850.00			16,150.00			
Orian Branch Park	148,200.00			7,410.00			140,790.00			
Reflections Park	44,000.00			2,200.00			41,800.00			
Bayberry Park	100,000.00			5,000.00			95,000.00			
Blueberry Manor Park	125,000.00			6,250.00			118,750.00			
West End Park	135,500.00			6,775.00			128,725.00			
Rottau Park	9,000.00			450.00			8,550.00			
American Legion Park	8,500.00			425.00			8,075.00			
Sports Complex	245,750.00			12,287.50			233,462.50			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,593,600.00	629,750.00	-	398,192.50	-	-	7,565,657.50	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEMBERTON** ,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) $ 15,517,920.31 (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	$ 1,570,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 6,303,084.33
	Receipts from Delinquent Taxes			15-499	$ 1,020,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 15,517,920.31
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	$ 24,411,004.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 18,274,997.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,575,721.55
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 56,070.33
(c) Capital Improvements	44-999	$ 735,000.00
(d) Municipal Debt Service	45-999	$ 1,615,927.59
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,153,288.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 24,411,004.64

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

Certified by me this ________ day of ____________, 2022, ________________________, Clerk

Signature

TOWNSHIP OF PEMBERTON — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2021: ____________ *(Acres)*

Farmland preserved in 2021: ____________ *(Acres)*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWNSHIP OF PEMBERTON** 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