

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Pine Hill Borough, County of Camden 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

4th 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 4th day of April, 2022

DocuSigned by:
Patricia Hendricks
856847824440...
Clerk
45 West 7th Avenue
Address
Pine Hill, NJ 08021
Address
856-783-7400
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 4th day of April, 2022

DocuSigned by:
Michael J. Welding
4155657304900178
Registered Municipal Accountant
Woodbury, NJ 08096
Address
6 North Broad Street, Suite 201
Address
856.782.2892
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 4th day of April, 2022

DocuSigned by:
Thomas Cardis
E1A7EA4EE8444D...
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: Pine Hill Borough

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.

04/04/2022
Date

DocuSigned by:
Patricia Hendricks
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Pine Hill Borough, Camden County

BOROUGH OF PINE HILL
 CAMDEN
 PINE HILL
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH HALL
 45 WEST SEVENTH AVENUE
 PINE HILL, NJ 08021
 (856) 783-7400
 (856) 783-0329

	Cert #
Patricia Hendricks	C-1746
Sandra Ferguson	T-1493
Thomas Cardis	O-1058
Michael J. Welding	CR-00461
David C. Patterson	

COURIER-POST

Day	Month
4th	APRIL
27th	APRIL
16th	MAY

7:30

443,409,055
423,203,169
20,205,886

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0428

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2018

Calendar or State Fiscal

ovement Program

6

2022

2027

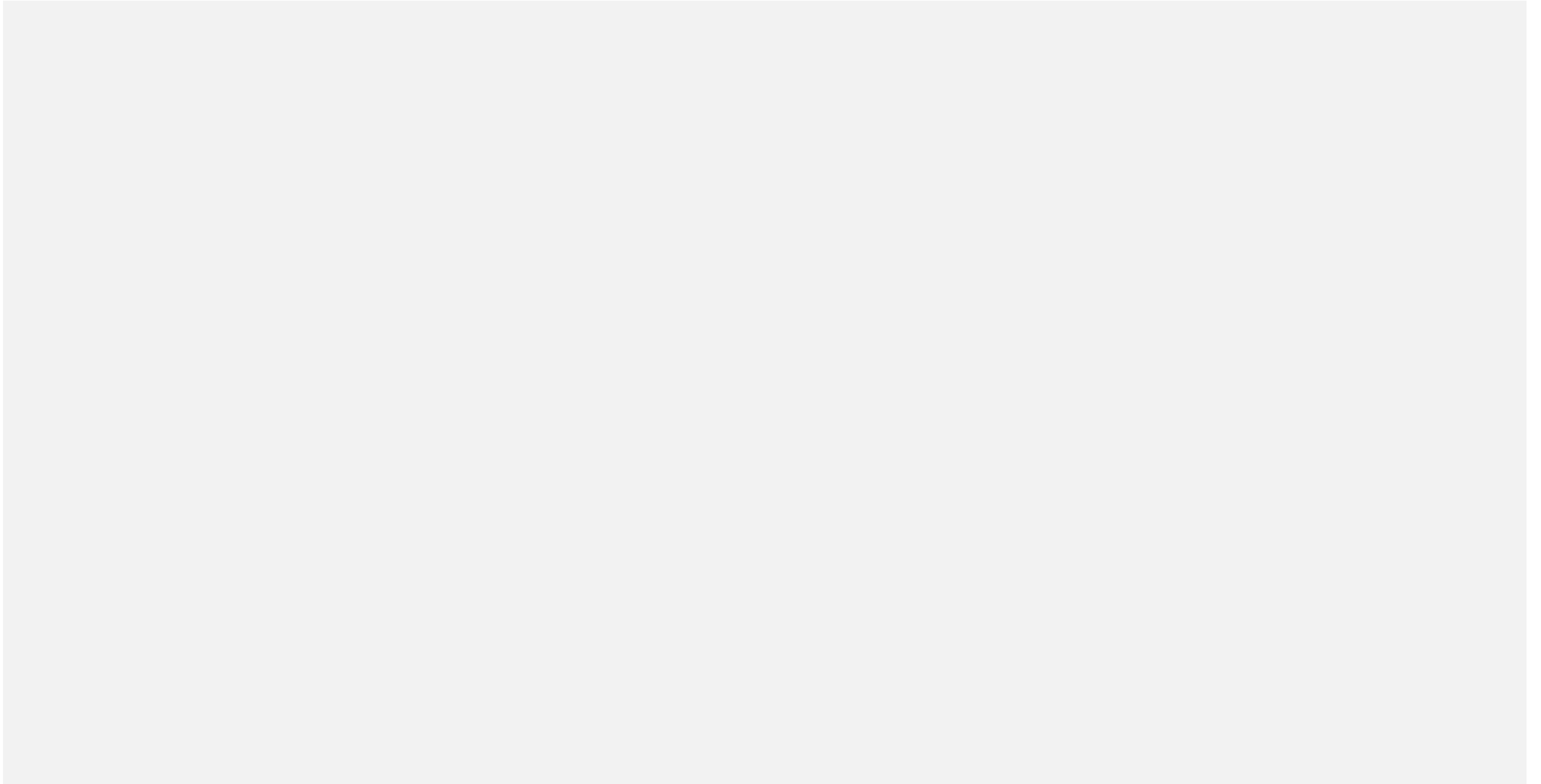
2022 Municipal Budget

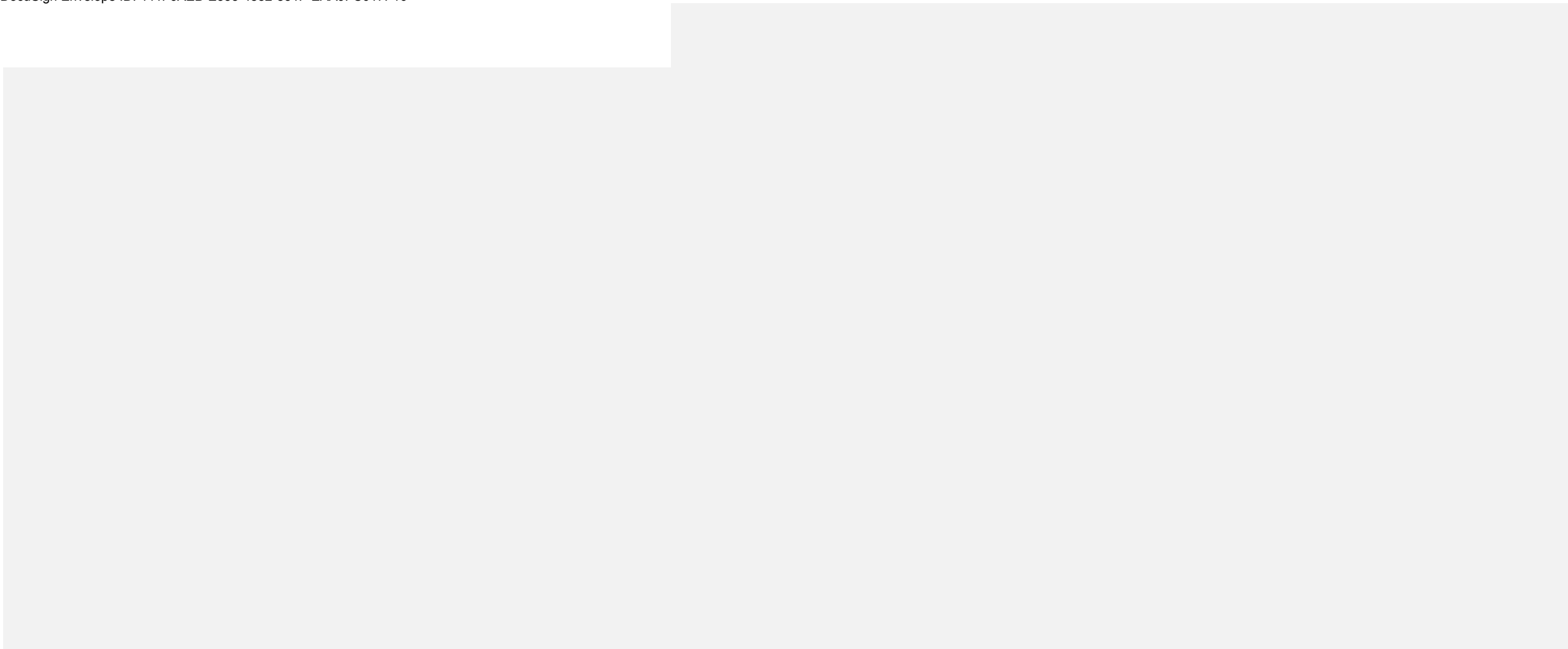
of the Borough of Pine Hill County of
 Camden for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,850,000.00		1,485,000.00
2. Total Miscellaneous Revenues	3,186,115.20		2,785,912.18
3. Receipts from Delinquent Taxes	425,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	5,719,175.92		5,459,026.13
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,719,175.92		5,459,026.13
Total General Revenues	11,180,291.12		10,179,938.31

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,615,727.00		3,475,429.00
Other Expenses	4,346,636.04		4,017,272.22
2. Deferred Charges & Other Appropriations	1,093,743.00		1,050,351.00
3. Capital Improvements	660,000.00		175,000.00
4. Debt Service (Include for School Purposes)	524,500.00		554,025.00
5. Reserve for Uncollected Taxes	939,685.08		907,861.09
Total General Appropriations	11,180,291.12		10,179,938.31
Total Number of Employees	65		65





COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,850,000.00	1,485,000.00	365,000.00	24.58%
Local	2,294,166.16	1,844,000.00	450,166.16	24.41%
State Aid	887,021.00	884,885.00	2,136.00	0.24%
State & Federal Grants	4,928.04	57,027.18	(52,099.14)	-91.36%
Delinquent Tax	425,000.00	450,000.00	(25,000.00)	-5.56%
Local Purpose Tax	5,719,175.92	5,459,026.13	260,149.78	4.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,180,291.12	10,179,938.31	1,000,352.80	9.83%
APPROPRIATIONS				
Salaries & Wages	3,615,727.00	3,475,429.00	140,298.00	4.04%
Other Expenses	4,341,708.00	3,957,393.00	384,315.00	9.71%
Statutory & Deferred Charges	1,093,743.00	1,050,351.00	43,392.00	4.13%
State & Federal Grants	4,928.04	59,879.22	(54,951.18)	-91.77%
Capital (without grants)	660,000.00	175,000.00	485,000.00	277.14%
Debt Service	524,500.00	554,025.00	(29,525.00)	-5.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	939,685.08	907,861.09	31,823.99	3.51%
TOTAL APPROPRIATIONS	11,180,291.12	10,179,938.31	1,000,352.81	0.098267
Adopted Emergencies		(0.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,719,175.92	5,459,026.13	260,149.78	4.77%
Local Tax Rate	1.2898	1.2900	-0.0002	-0.01%
Assessed Valuation	443,409,055	423,203,169	20,205,886	4.77%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	6,109,654.89 MAX	5,719,175.92 ACTUAL
CAP Base from Prior Year	8,469,373.00	8,469,373.00	(390,478.97)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	8,681,107.33	8,765,801.06	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	139,518.11	139,518.11		
Other				
Total CAP Allowable	8,820,625.44	8,905,319.17		
Budget Expenditures Sheet 19	8,897,378.00	8,897,378.00		
Remaining or (Excess)	(76,752.57)	7,941.16		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,435,883.09	3,280,140.89	1,155,742.20
Used to Fund Budget	1,850,000.00	1,485,000.00	365,000.00
Remaining Balance	2,585,883.09	1,795,140.89	790,742.20

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.78%	97.37%	0.41%
Used for Reserve for Taxes	96.00%	96.00%	0.00%
Remaining	1.78%	1.37%	0.41%

**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)	10,240,606.04	XXXXXXXXXXXX
2	Local District School Tax		12,173,424.00
	Actual		
	Estimate	12,420,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,955,604.40
	Actual		
	Estimate	4,035,000.00	XXXXXXXXXXXX
6	Special District Tax		1,234,077.00
	Actual		
	Estimate	1,317,951.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,013,557.04	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,461,115.20	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	22,552,441.84	
12	Amount of Item 11 divided by 96.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,492,126.92	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	12,420,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,035,000.00	
	Special District Tax (Line 6 Above)	1,317,951.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,719,175.92	
	Total Amount (Line 12)	23,492,126.92	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	939,685.08	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	10,240,606.04	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	939,685.08	
	Subtotal	11,180,291.12	
	Less: Item 10 - Total Anticipated Revenues	5,461,115.20	
	Amount to Be Raised by Taxation in Municipal Budget	5,719,175.92	

Local Tax for Municipal Purpose	5,719,175.92
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PINE HILL

COUNTY: CAMDEN

<u>Christopher Green</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Patricia Hendricks</u> Municipal Clerk	<u>8/1/2018</u> Date of Orig. Appt.
<u>Sandra Ferguson</u> Tax Collector	<u>C-1746</u> Cert. No.
<u>Thomas Cardis</u> Chief Financial Officer	<u>T-1493</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>O-1058</u> Cert. No.
<u>David C. Patterson</u> Municipal Attorney	<u>CR-00461</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH HALL
45 WEST SEVENTH AVENUE
PINE HILL, NJ 08021

Fax #: (856) 783-0329

Governing Body Members	
Name	Term Expires
<u>Thomas Knott</u>	<u>12/31/2024</u>
<u>John Robb</u>	<u>12/31/2024</u>
<u>Terence Burke</u>	<u>12/31/2022</u>
<u>Charles Warrington</u>	<u>12/31/2022</u>
<u>Charles W. Jaxel, Jr.</u>	<u>12/31/2023</u>
<u>Patricia Corry Gaft</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of PINE HILL , County of CAMDEN 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

 4th 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 4th day of APRIL , 2022

 phendricks@pinehillboronj.com

Clerk

 45 WEST SEVENTH AVENUE

Address

 PINE HILL, NJ 08021

Address

 (856) 783-7400

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 4th day of APRIL , 2022

 mwelding@bowman.cpa

Registered Municipal Accountant

 WOODBURY, NJ 08096

Address

 6 NORTH BROAD STREET, SUITE 201

Address

 (856) 853-0440

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 4th day of APRIL , 2022

 tcardis@pinehillboronj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PINE HILL, County of CAMDEN 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 COURIER-POST

in the issue of APRIL 27th, 2022

The Governing Body of the BOROUGH of PINE HILL does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

**Bruke
Cory-Gaft
Jaxel
Knott
Robb**

Nays

Abstained

Absent

Warrington

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PINE HILL, County of CAMDEN, on APRIL 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 16th, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,897,378.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,343,228.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,343,228.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	939,685.08
96.00% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	11,180,291.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,461,115.20
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)	5,719,175.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,139,459.06	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	40,479.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,179,938.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,334,698.63	-	-	-	-	-	-
Reserved	845,151.28	-	-	-	-	-	-
Unexpended Balances Canceled	88.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,179,938.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,139,459.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,681,107.33
Subtotal	10,139,459.00		
Exceptions Less:		Additions:	
Total Other Operations	13,800.00	New Construction (Assessor Certification)	34,927.23
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement		2021 Cap Bank Utilized	104,590.88
Total Additional Appropriations			
Total Capital Improvements	175,000.00		
Total Debt Service	554,025.00		
Transferred to Board of Education		Total Additions	139,518.11
Type I School Debt			
Total Public & Private Programs	19,400.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,820,625.44</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>84,693.73</u>
Reserve for Uncollected Taxes	907,861.00		
Total Exceptions	1,670,086.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,905,319.17</u>
Amount on Which CAP is Applied	8,469,373.00		
<u>2.5% CAP</u>	<u>211,734.33</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>8,897,378.00</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,681,107.33	Over or (Under) Appropriations Cap	<u>(7,941.16)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	<u>\$ 1,111,213.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>146,213.00</u>
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<u>965,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>965,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>965,000.00</u></u>
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Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 32,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,459,026.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	13,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,445,226.13</u>
Plus 2% CAP Increase	<u>108,904.52</u>
ADJUSTED TAX LEVY	<u>5,554,130.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,554,130.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,554,130.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	21,885.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	485,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	13,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>520,685.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>88.00</u>

ADJUSTED TAX LEVY

6,074,727.66

Additions:

New Ratables - Increase for new construction	2,805,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.245</u>
New Ratable Adjustment to Levy	34,927.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,109,654.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,719,175.92

OVER OR (UNDER) 2% LEVY CAP

(390,478.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	86,750
Amount Used in CY 2022	
Balance to Expire	86,750

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	167,862
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	167,862

2021

Maximum Allowable Amount to be Raised by Taxation	5,461,467
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	5,459,026
Amount Used in CY 2022	2,441
Balance to Carry Forward (CY 2023 - CY2024)	2,441

2022

Maximum Allowable Amount to be Raised by Taxation	6,109,655
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	5,719,176
	390,479

Total Levy CAP Bank	560,782
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,850,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,850,000.00	1,485,000.00	1,485,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	2,000.00	5,357.00
Fees and Permits	08-105	200,000.00	250,000.00	212,571.81
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	37,000.00	37,000.00	45,584.03
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	125,000.00	114,014.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Mansion Apartments	08-210	725,000.00	725,000.00	876,199.35
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	08-210	305,000.00	305,000.00	673,666.29
Rental Lease Agreement - Pine Hill Golf Club	08-118	250,000.00	250,000.00	249,999.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,629,000.00	1,694,000.00	2,177,392.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	80,000.00	162,979.51
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	120,000.00	80,000.00	162,979.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		11,408.17	11,408.17
Recycling Tonnage Grant	10-569	4,483.04	5,139.76	5,139.76
Clean Communities Program	10-602		19,979.25	19,979.25
Community Planning Advocacy Council	10-877	445.00	8,000.00	8,000.00
State Community Partnership	10-621		12,500.00	12,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
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				-
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				-
				-
				-
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	4,928.04	57,027.18	57,027.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228		70,000.00	70,000.00
ARP State and Local Fiscal Recovery Funds Program	08-240	545,166.16		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	545,166.16	70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,850,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,629,000.00	1,694,000.00	2,177,392.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,021.00	884,885.00	884,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	80,000.00	162,979.51
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	4,928.04	57,027.18	57,027.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	545,166.16	70,000.00	70,000.00
Total Miscellaneous Revenues	13-099	3,186,115.20	2,785,912.18	3,352,284.13
4. Receipts from Delinquent Taxes	15-499	425,000.00	450,000.00	465,813.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,461,115.20	4,720,912.18	5,303,097.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,719,175.92	5,459,026.13	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,719,175.92	5,459,026.13	5,880,493.16
7. Total General Revenues	13-299	11,180,291.12	10,179,938.31	11,183,590.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	178,679.00	111,490.00		116,690.00	116,684.26	5.74
Other Expenses	20-100	2	93,900.00	76,800.00		77,800.00	77,134.28	665.72
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	28,526.00	27,694.00		27,694.00	27,691.90	2.10
Other Expenses	20-110	2	3,450.00	3,500.00		3,500.00	1,729.38	1,770.62
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	74,552.00	72,369.00		75,369.00	73,190.15	2,178.85
Other Expenses	20-120	2	22,900.00	23,000.00		24,000.00	22,941.57	1,058.43
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	153,947.00	150,195.00		151,195.00	150,412.81	782.19
Other Expenses	20-130	2	36,350.00	30,950.00		30,950.00	14,293.49	16,656.51
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	54,000.00		54,000.00	34,210.00	19,790.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	86,052.00	83,868.00		83,868.00	80,160.52	3,707.48
Other Expenses	20-145	2	35,350.00	34,150.00		34,150.00	23,074.38	11,075.62
						-		-
Tax Assessment Administration						-		-
Other Expenses	20-150	2	45,155.00	28,655.00		28,655.00	23,304.69	5,350.31
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	76,000.00	86,000.00		106,000.00	101,614.18	4,385.82
						-		-
Economic Development						-		-
Other Expenses	20-170	2	10,200.00	10,200.00		10,200.00	-	10,200.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services						-		-
Other Expenses	20-165	2	49,700.00	49,700.00		49,700.00	29,476.18	20,223.82
						-		-
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board						-		-
Salaries and Wages	21-180	1	4,032.00	3,915.00		3,915.00	3,914.87	0.13
Other Expenses	21-180	2	15,200.00	48,250.00		48,250.00	7,462.96	40,787.04
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	200,000.00	200,000.00		200,000.00	183,569.76	16,430.24
Worker's Compensation Insurance	23-215	2	120,000.00	118,000.00		118,000.00	116,229.17	1,770.83
Employee Group Insurance	23-220	2	965,000.00	965,000.00		965,000.00	912,963.74	52,036.26
Health Benefit Wavier	23-222	2	32,000.00	24,000.00		28,000.00	27,999.84	0.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	2,041,269.84	2,381,633.00		2,381,633.00	2,212,543.17	169,089.83
Salaries and Wages - ARP Funds	25-240	1	405,166.16			-		-
Other Expenses	25-240	2	183,000.00	153,000.00		153,000.00	143,661.56	9,338.44
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	2,500.00	2,907.00		2,917.00	2,907.37	9.63
Other Expenses	25-252	2	2,500.00	7,500.00		7,500.00	525.00	6,975.00
						-	-	
						-	-	
						-	-	
						-	-	
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Other Expenses	28-370	2	1,500.00	1,500.00		1,500.00	84.40	1,415.60
						-	-	
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	126,608.00	127,372.00		132,372.00	130,453.91	1,918.09
Other Expenses	28-375	2	20,650.00	11,950.00		16,950.00	14,573.23	2,376.77
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES:						-		-
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	40,223.41	4,776.59
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	113,602.68	26,397.32
Telephone	31-440	2	26,000.00	22,000.00		28,000.00	25,788.50	2,211.50
Water	31-445	2	8,000.00	8,000.00		8,000.00	6,359.50	1,640.50
Natural Gas	31-446	2	20,000.00	18,000.00		24,500.00	19,788.24	4,711.76
Sewerage Processing and Disposal	31-455	2	3,000.00	3,000.00		3,000.00	1,856.26	1,143.74
Gasoline	31-447	2	80,000.00	80,000.00		80,000.00	53,856.41	26,143.59
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	455,000.00	430,000.00		367,190.00	236,494.18	130,695.82
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	300.00	300.00		300.00	246.50	53.50
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Enviromental Health Services						-		-
Other Expenses	27-335	2	100.00	100.00		100.00	-	100.00
						-		-
Animal Control Services (Dog Regulation)						-		-
Other Expenses	27-340	2	43,100.00	41,850.00		41,850.00	38,905.17	2,944.83
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	44,679.00	43,400.00		43,400.00	43,378.00	22.00
Other Expenses	43-490	2	68,600.00	66,600.00		66,600.00	59,099.00	7,501.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	137,836.00	120,908.00		120,908.00	84,968.07	35,939.93
Other Expenses	26-290	2	76,298.00	100,298.00		100,298.00	66,004.68	34,293.32
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	950,000.00	836,405.00		836,405.00	772,341.04	64,063.96
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	123,394.00	119,721.00		119,721.00	118,786.17	934.83
Other Expenses	26-310	2	73,000.00	65,500.00		65,500.00	56,566.33	8,933.67
						-		-
Vehicle Maintenance (Including Police Vehicle)						-		-
Other Expenses	26-315	2	106,000.00	100,840.00		100,840.00	67,669.42	33,170.58
						-		-
SFSP Fire District Payment	25-265	2	3,945.00	3,945.00		3,945.00	3,945.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	93,206.00	90,403.00		90,403.00	89,906.18	496.82
Other Expenses	22-195	2	5,980.00	3,980.00		3,980.00	3,887.80	92.20
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-196	1	115,280.00	111,944.00		112,844.00	112,807.82	36.18
Other Expenses	22-196	2	14,500.00	14,500.00		13,600.00	2,860.98	10,739.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	30,000.00	10,000.00		15,100.00	15,065.30	34.70
						-		-
Celebration of Public Events (Community Affairs and Events)						-		-
Other Expenses	30-420	2	61,730.00	50,230.00		50,230.00	29,969.27	20,260.73
						-		-
Public Transportation						-		-
Other Expenses	30-429	2	4,500.00	4,500.00		4,500.00	292.50	4,207.50
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,803,635.00	7,419,022.00	-	7,419,022.00	6,597,475.18	821,546.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,803,635.00	7,419,022.00	-	7,419,022.00	6,597,475.18	821,546.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,615,727.00	3,447,819.00	-	3,462,929.00	3,247,805.20	215,123.80
Other Expenses (Including Contingent)	34-201	2	4,187,908.00	3,971,203.00	-	3,956,093.00	3,349,669.98	606,423.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		170,083.00	156,782.00		156,782.00	156,782.00	-
Social Security System (O.A.S.I.)	36-472		276,000.00	270,000.00		270,000.00	249,742.66	20,257.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		642,660.00	618,569.00		618,569.00	618,569.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	1,624.42	1,375.58
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	28.46	1,971.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,093,743.00	1,050,351.00	-	1,050,351.00	1,026,746.54	23,604.46
(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		8,897,378.00	8,469,373.00	-	8,469,373.00	7,624,221.72	845,151.28

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
						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	13,800.00	13,800.00		13,800.00	13,800.00	-
						-		-
						-		-
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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		13,800.00	13,800.00	-	13,800.00	13,800.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Gloucester Township -					-		-	
Emergency Medical Services - ARP Funds	42-119	2	140,000.00		-		-	
					-		-	
					-		-	
					-		-	
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		140,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	4,483.04	5,139.76		5,139.76	5,139.76	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		11,408.17		11,408.17	11,408.17	-
Local Match	41-506	2		2,852.04		2,852.04	2,852.04	-
Clean Communities Program	41-602	2		19,979.25		19,979.25	19,979.25	-
Community Planning Advocacy Council	41-877	2	445.00	8,000.00		8,000.00	8,000.00	-
State Community Partnership	41-621	1		12,500.00		12,500.00	12,500.00	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,928.04	59,879.22	-	59,879.22	59,879.22	-
Total Operations - Excluded from "CAPS"	34-305		158,728.04	73,679.22	-	73,679.22	73,679.22	-
Detail:								
Salaries & Wages	34-305	1	-	12,500.00	-	12,500.00	12,500.00	-
Other Expenses	34-305	2	158,728.04	61,179.22	-	61,179.22	61,179.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		660,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		660,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		524,500.00	554,025.00	-	554,025.00	553,936.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				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		1,343,228.04	802,704.22	-	802,704.22	802,615.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,343,228.04	802,704.22	-	802,704.22	802,615.82	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,240,606.04	9,272,077.22	-	9,272,077.22	8,426,837.54	845,151.28
(M) Reserve for Uncollected Taxes	50-899		939,685.08	907,861.09	XXXXXXXXXX	907,861.09	907,861.09	XXXXXXXXXX
9. Total General Appropriations	34-499		11,180,291.12	10,179,938.31	-	10,179,938.31	9,334,698.63	845,151.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,897,378.00	8,469,373.00	-	8,469,373.00	7,624,221.72	845,151.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,800.00	13,800.00	-	13,800.00	13,800.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	140,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,928.04	59,879.22	-	59,879.22	59,879.22	-
Total Operations Excluded from "CAPS"	34-305	158,728.04	73,679.22	-	73,679.22	73,679.22	-
(C) Capital Improvements	44-999	660,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	524,500.00	554,025.00	-	554,025.00	553,936.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	939,685.08	907,861.09	XXXXXXXXXX	907,861.09	907,861.09	XXXXXXXXXX
Total General Appropriations	34-499	11,180,291.12	10,179,938.31	-	10,179,938.31	9,334,698.63	845,151.28

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Disposal of Forfeited Property, D.A.R.E. Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department Donations, Affordable Housing Trust Outside Employment of Off-Duty Municipal Police Officers

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,330,728.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	28,007.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	377,315.33
Tax Title Lien Receivable	1110400	1,287,131.73
Property Acquired by Tax Title Lien Liquidation	1110500	784,550.00
Other Receivables	1110600	37,355.79
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,845,088.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,922,852.72
Reserves for Receivables	2110200	2,486,352.85
Surplus	2110300	4,435,883.09
Total Liabilities, Reserves and Surplus	XXXXXX	8,845,088.66

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,280,140.89	2,904,797.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.78%, 2020: 97.37%)	2310200	22,338,821.07	21,716,413.07
Delinquent Taxes	2310300	465,813.55	528,879.17
Other Revenues and Additions to Income	2310400	4,994,319.01	4,050,417.21
Total Funds	2310500	31,079,094.52	29,200,506.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,271,988.82	8,892,238.98
School Taxes (Including Local and Regional)	2310700	12,173,424.00	12,054,076.00
County Taxes (Including Added Tax Amounts)	2310800	3,958,687.51	3,764,239.90
Special District Taxes	2310900	1,234,077.49	1,186,158.00
Other Expenditures and Deductions from Income	2311000	5,033.61	23,652.70
Total Expenditures and Tax Requirements	2311100	26,643,211.43	25,920,365.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	26,643,211.43	25,920,365.58
Surplus Balance, December 31	2311400	4,435,883.09	3,280,140.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,435,883.09
Current Surplus Anticipated in 2022 Budget	2311600	1,850,000.00
Surplus Balance Remaining	2311700	2,585,883.09

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF PINE HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Pine Hill has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Borough.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PINE HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Police SUV Vehicles	1	420,000.00				420,000.00			
Reconstruction of County Club Road	2	480,000.00				250,000.00	230,000.00		
Community Center Improvements	3	3,000,000.00				150,000.00	2,850,000.00		
Reconstruction of Various Streets	4	2,125,000.00							2,125,000.00
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TOTAL - THIS PAGE	XXXXX	6,025,000.00	-		-	820,000.00	-	3,080,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PINE HILL

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

Local Unit

BOROUGH OF PINE HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	6,025,000.00	-	-	820,000.00	-	3,080,000.00	-	2,125,000.00

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

Local Unit

BOROUGH OF PINE HILL

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
		-							
Acquisition of Police SUV Vehicles	1	420,000.00	2022	420,000.00					
Reconstruction of County Club Road	2	480,000.00	2022-2023	480,000.00					
Community Center Improvements	3	3,000,000.00	2023-2024	3,000,000.00					
Reconstruction of Various Streets	4	2,125,000.00	2023-2027		425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PINE HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	6,025,000.00	XXXXXXXXXX	3,900,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00

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

Local Unit BOROUGH OF PINE H

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Acquisition of Police SUV Vehicles	420,000.00			420,000.00					
Reconstruction of County Club Road	480,000.00			250,000.00		230,000.00			
Community Center Improvements	3,000,000.00			150,000.00		2,850,000.00			
Reconstruction of Various Streets	2,125,000.00			1,000,000.00		1,125,000.00			
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TOTAL - THIS PAGE	6,025,000.00	-	-	1,820,000.00	-	4,205,000.00	-	-	-

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

Local Unit BOROUGH OF PINE H

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	6,025,000.00	-	-	1,820,000.00	-	4,205,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PINE HILL, County of CAMDEN 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) \$ 5,719,175.92 (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		\$ 1,850,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,186,115.20
Receipts from Delinquent Taxes	15-499		\$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 5,719,175.92
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 11,180,291.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,803,635.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,093,743.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,728.04
(c) Capital Improvements	44-999	\$ 660,000.00
(d) Municipal Debt Service	45-999	\$ 524,500.00
(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	\$ 939,685.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,180,291.12

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

BOROUGH OF PINE HILL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF PINE HILL**

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.

4/4/2022
Date

phendricks@pinehillboronj.com
Clerk of the Governing Body