

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Elsinboro Township, County of Salem for the Fiscal Year 2022

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

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:
Marty Uzdanovics
Clerk
Marty R. Uzdanovics
Address
619 Salem Ft. Elfsborg Rd. Salem NJ 08079
Address
856-935-2200
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:
Raymond Colavita
Registered Municipal Accountant
WILLIAMSTOWN, NJ 08094
Address
P.O. BOX 799
Address
856-629-1040
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:
JOHN WILLADSEN
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: Elsinboro 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.

04/04/2022
Date

DocuSigned by:
Marty Ujdanowicz
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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) 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
 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

Elsinboro Township, Salem County
 TOWNSHIP OF ELSINBORO
 SALEM
 ELSINBORO
 TOWNSHIP
 COMMITTEEPERSONS
 MUNICIPAL BUILDING
 619 SALEM/FORT ELFSBORG ROAD
 SALEM, NJ 08079
 (856) 935-2200
 (856) 935-9011

 Clerk MARTY UZDANOVICS
 Tax Collector ELIZABETH WALLENDER
 Chief Financial Officer JOHN F WILLADSEN
 Registered Municipal Accountant RAYMOND COLAVITA
 Municipal Attorney NIKI TRUNK

 Newspaper SOUTH JERSEY TIMES

Day	Month
4	APRIL
17	APRIL
2	MAY

 Time of Public Hearing 7 PM

Net Valuation Taxable Current	115,835,295
Net Valuation Taxable Prior	115,683,863
	<u>151,432</u>

Cert #
C-1272
T1404
N0409
423

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1703

How many utilities does municipality have?	1
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.
2/1/2012

Calendar or State Fiscal

Improvement Program
3
2022
2024

2022 Municipal Budget

of the TOWNSHIP of ELSINBORO County of
 SALEM for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	237,100.00	241,710.00
2. Total Miscellaneous Revenues	126,934.59	223,813.94
3. Receipts from Delinquent Taxes	35,000.00	34,734.00
4. a) Local Tax for Municipal Purposes	478,353.53	466,211.76
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	478,353.53	466,211.76
Total General Revenues	877,388.12	966,469.70

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	99,196.00	97,223.84
Other Expenses	507,734.59	597,208.86
2. Deferred Charges & Other Appropriations	12,898.00	11,069.84
3. Capital Improvements	45,600.00	45,000.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	211,959.53	215,967.16
Total General Appropriations	877,388.12	966,469.70
Total Number of Employees		

2022 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2022	2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2022	2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
General				
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF ELSINBORO SUMMARY OF 2022 BUDGET

Total Budget	877,388.12	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	99,196.00		102.00%	101,179.92	103,203.52	105,267.59	107,372.94	109,520.40
Sheet 25	-		102.00%	-	-	-	-	-
Total	99,196.00			101,179.92	103,203.52	105,267.59	107,372.94	109,520.40
Social Security								
Sheet 19	8,622.00		102.00%	8,794.44	8,970.33	9,149.74	9,332.73	9,519.38
Pensions etc.								
Sheet 19	4,276.00		102.00%	4,361.52	4,448.75	4,537.73	4,628.48	4,721.05
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	4,109.00		106.00%	4,355.54	4,616.87	4,893.88	5,187.52	5,498.77
Direct Employee Costs	116,203.00	13.2%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	211,959.53	24.2%						
Capital Funds:								
Sheet 26a	45,600.00	5.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	8,304.59	0.9%						
All Other Departmental OE's:								
Various Line Items	495,321.00	56.5%	102.00%	505,227.42	515,331.97	525,638.61	536,151.38	546,874.41
Projected Budget Totals				623,918.84	636,571.44	649,487.54	662,673.05	676,134.01

**TOWNSHIP OF ELSINBORO
2022 BUDGET FUNDING**

Budget Funding:	
Fund Balance	237,100.00
Local Revenues	1,104.00
State Aid	119,526.00
Grants	6,304.59
Delinquent Tax	35,000.00
Local Purpose Tax	478,353.53
	<hr/>
	877,388.12
Ratables	115,835,295
Tax Rate	0.413
Increase	0.010

	Project Tax Results				
	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	623,918.84	461,571.44	299,487.54	137,673.05	(23,865.99)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	623,918.84	636,571.44	649,487.54	662,673.05	676,134.01
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	123,835,295	131,835,295	139,835,295	147,835,295	155,835,295
	0.504	0.350	0.214	0.093	(0.015)
	0.091	(0.154)	(0.136)	(0.121)	(0.108)
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	478,353.53	623,918.84	461,571.44	299,487.54	137,673.05
2%	9,567.07	12,478.38	9,231.43	5,989.75	2,753.46
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	646,920.60	796,397.22	631,802.87	467,477.29	303,426.51
<i>Over / (Under) CAP</i>	(23,001.76)	(334,825.78)	(332,315.33)	(329,804.24)	(327,292.50)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	237,100.00	241,710.00	(4,610.00)	-1.91%
Local	1,104.00	1,104.00	-	0.00%
State Aid	119,526.00	119,526.00	-	0.00%
State & Federal Grants	6,304.59	103,183.94	(96,879.35)	-93.89%
Delinquent Tax	35,000.00	34,734.00	266.00	0.77%
Local Purpose Tax	478,353.53	466,211.76	12,141.77	2.60%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>877,388.12</u>	<u>966,469.70</u>	<u>(89,081.58)</u>	<u>-9.22%</u>
APPROPRIATIONS				
Salaries & Wages	99,196.00	97,223.84	1,972.16	2.03%
Other Expenses	499,430.00	491,564.00	7,866.00	1.60%
Statutory & Deferred Charges	12,898.00	11,069.84	1,828.16	16.51%
State & Federal Grants	8,304.59	105,644.86	(97,340.27)	-92.14%
Capital (without grants)	45,600.00	45,000.00	600.00	1.33%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	211,959.53	215,967.16	(4,007.63)	-1.86%
TOTAL APPROPRIATIONS	<u>877,388.12</u>	<u>966,469.70</u>	<u>(89,081.58)</u>	<u>-0.09217</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	478,353.53	466,211.76	12,141.77	2.60%
Local Tax Rate	0.4130	0.4030	0.0100	2.47%
Assessed Valuation	115,835,295	115,683,863	151,432	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	599,858.00	599,858.00	478,410.84 MAX
Rate Applied	0.50%	3.50%	478,353.53 ACTUAL
Allowable CAP	602,857.29	620,853.03	(57.31) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	24,129.02	24,129.02	
Other			
Total CAP Allowable	626,986.31	644,982.05	
Budget Expenditures Sheet 19	611,524.00	611,524.00	
Remaining or (Excess)	15,462.30	33,458.04	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	555,137.49	493,149.67	61,987.82
Used to Fund Budget	237,100.00	241,710.00	(4,610.00)
Remaining Balance	318,037.49	251,439.67	66,597.82

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.87%	97.14%	0.73%
Used for Reserve for Taxes	93.87%	93.87%	0.00%
Remaining	4.00%	3.27%	0.73%

**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	665,428.59	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		1,553,736.00
2 Local District School Tax	1,631,422.80	XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		1,283,775.97
Estimate	1,347,964.77	XXXXXXXXXXXX
5 County Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	3,644,816.16	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	399,034.59	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	3,245,781.57	
12 Amount of Item 11 divided by 93.87%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,457,741.10	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	1,631,422.80	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)		
County Tax (Line 5 Above)	1,347,964.77	
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	478,353.53	
Total Amount (Line 12)	3,457,741.10	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	211,959.53	
Item 1 - Total General Appropriations	665,428.59	
Item 13 - Appropriation: Reserve for Uncollected Taxes	211,959.53	
Subtotal	877,388.12	
Less: Item 10 - Total Anticipated Revenues	399,034.59	
Amount to Be Raised by Taxation in Municipal Budget	478,353.53	
Local Tax for Municipal Purpose	478,353.53	
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELSINBORO

COUNTY: SALEM

<u>SEAN ELWELL</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>SEAN ELWELL</u>	<u>12/31/2024</u>
<u>JOSEPH MC ALLISTER</u>	<u>12/31/2023</u>
<u>DOUGLAS HOGATE</u>	<u>12/31/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>MARTY UZDANOVICS</u> Municipal Clerk	<u>2/1/2012</u> Date of Orig. Appt.
<u>ELIZABETH WALLENDER</u> Tax Collector	<u>C-1272</u> Cert. No.
<u>JOHN F WILLADSEN</u> Chief Financial Officer	<u>T1404</u> Cert. No.
<u>RAYMOND COLAVITA</u> Registered Municipal Accountant	<u>N0409</u> Cert. No.
<u>NIKI TRUNK</u> Municipal Attorney	<u>423</u> Lic. No.
_____	_____

Official Mailing Address of Municipality

MUNICIPAL BUILDING
619 SALEM/FORT ELFSBORG ROAD
SALEM, NJ 08079

Fax #: (856) 935-9011

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELSINBORO, County of SALEM for the Fiscal Year 2022.

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

4 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 4 day of APRIL, 2022

MARTY UZDANOVICS
Clerk
619 SALEM/FORT ELFSBORG ROAD
Address
SALEM, NJ 08079
Address
(856) 935-2200
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 4 day of APRIL, 2022

RAYMOND COLAVITA PO BOX 799
Registered Municipal Accountant Address
WILLIAMSTOWN, NJ 08094 (856) 629-1040
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 4 day of APRIL, 2022

JOHN F WILLADSEN
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 ELSINBORO, County of SALEM for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of APRIL 17, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

ELWELL
MC ALLISTER
HOGATE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELSINBORO, County of SALEM, on APRIL 4, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 2, 2022 at 7 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	611,524.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	53,904.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	53,904.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.87% Percent of Tax Collections	211,959.53
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____ </div>	
4. Total General Appropriations (Item 9, Sheet 29)	877,388.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	399,034.59
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)	478,353.53
(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	966,469.70	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	966,469.70	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	874,763.52	-	-	-	-	-	-
Reserved	91,706.18	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	966,469.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP	_____
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Outside CAP	_____
TOTAL	_____

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	466,211.76
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	<u>466,211.76</u>
Plus 2% CAP Increase	<u>9,324.24</u>
ADJUSTED TAX LEVY	<u>475,536.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>475,536.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

475,536.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,624.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	600.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,224.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

477,760.00

Additions:

New Ratables - Increase for new construction	161,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.403</u>
New Ratable Adjustment to Levy	650.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

478,410.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

478,353.53

OVER OR (UNDER) 2% LEVY CAP

(57.31)

(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)	<u>9,422</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>9,422</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>2,202</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>2,202</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	471,236
Amount to be Raised by Taxation for Municipal Purpose	<u>466,212</u>
Available for Banking (CY 2022 - CY 2024)	5,024
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>5,024</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	478,411
Amount to be Raised by Taxation for Municipal Purpose	<u>478,354</u>
Available for Banking (CY 2023 - CY 2025)	57

Total Levy CAP Bank	<u><u>7,283</u></u>
----------------------------	---------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	237,100.00	241,710.00	241,710.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	237,100.00	241,710.00	241,710.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,104.00	1,104.00	1,104.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,104.00	1,104.00	1,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	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		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	2,304.59	1,843.67	1,843.67
				-
FEMA Performance Grant	10-718		10,000.00	10,000.00
Historical Grant	10-719		1,000.00	1,000.00
Reserve for JIF Health & Wellness Incentive	10-715		159.69	159.69
Reserve for JIF Safety Incentive Grant	10-715		5,005.00	5,005.00
Reserve for JIF Cyber Risk Program	10-716		516.00	516.00
Reserve for Community Foundation of				-
New Jersey:				-
Salem County Health & Wellness Fund	10-717		20,000.00	20,000.00
JIF Health & Wellness Incentive	10-715			-
2021 Sustainable Communities Grant	10-600		10,000.00	10,000.00
American Rescue Plan	10-671		50,659.58	50,659.58
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,304.59	103,183.94	103,183.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	237,100.00	241,710.00	241,710.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,104.00	1,104.00	1,104.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	122,015.00
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	6,304.59	103,183.94	103,183.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	126,934.59	223,813.94	226,302.94
4. Receipts from Delinquent Taxes	15-499	35,000.00	34,734.00	67,227.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	399,034.59	500,257.94	535,240.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	478,353.53	466,211.76	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	478,353.53	466,211.76	614,010.80
7. Total General Revenues	13-299	877,388.12	966,469.70	1,149,251.16

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						-	-	
OTHER EXPENSES	20-100	2	3,500.00	3,500.00		3,500.00	3,185.71	314.29
TOWNSHIP CLERK						-	-	
SALARIES & WAGES		1	1,000.00	1,000.00		1,000.00		1,000.00
OTHER EXPENSES		2	23,500.00	23,000.00		23,000.00	21,073.21	1,926.79
MAYOR & COMMITTEE						-	-	
SALARIES & WAGES		1	17,966.00	17,628.00		17,628.00	17,618.00	10.00
OTHER EXPENSES		2	7,500.00	7,500.00		6,750.00	1,053.20	5,696.80
FINANCIAL ADMINISTRATION (TREASURY)						-	-	
SALARIES & WAGES		1	11,987.00	11,753.00		11,753.00	11,742.00	11.00
OTHER EXPENSES		2	900.00	900.00		900.00	150.00	750.00
AUDIT SERVICES						-	-	
OTHER EXPENSES		2	27,500.00	26,010.00		26,760.00	26,740.00	20.00
TAX ASSESSMENT ADMINISTRATION						-	-	
SALARIES & WAGES		1	12,882.00	12,630.00		12,630.00	12,619.00	11.00
OTHER EXPENSES		2				-		-
MISCELLANEOUS OTHER EXPENSES		2	1,500.00	1,500.00		1,500.00	75.00	1,425.00
REVENUE ADMINISTRATION (TAX COLLECTION)						-	-	
SALARIES & WAGES		1	23,919.00	23,471.00		23,471.00	21,836.89	1,634.11
OTHER EXPENSES		2	7,500.00	7,500.00		7,500.00	5,417.80	2,082.20

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
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY						-		-
OTHER EXPENSES	20-145	2	1,500.00	4,500.00		4,500.00		4,500.00
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	8,000.00	8,000.00		8,000.00	6,712.00	1,288.00
ENGINEERING SERVICES & COSTS						-		-
OTHER EXPENSES	20-165	2	6,500.00	6,500.00		6,500.00	3,488.20	3,011.80
						-		-
INSURANCE - (N.J.S.A. 40A: 4-45.3)						-		-
LIABILITY & WORKERS COMPENSATION INS.	23-210	2	40,170.00	35,604.00		35,604.00	34,383.00	1,221.00
						-		-
LAND USE ADMINISTRATION						-		-
(N.J.S.A. 40A:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	1,211.00	1,211.00		1,211.00	100.00	1,111.00
OTHER EXPENSES	21-180	2	6,000.00	6,000.00		6,000.00		6,000.00
ZONING OFFICER						-		-
SALARIES & WAGES	21-185	1	2,891.00	2,835.60		2,835.60	2,824.00	11.60
OTHER EXPENSES	21-185	2	50.00	50.00		50.00		50.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
AID TO VOLUNTEER FIRE COMPANY	25-255	2	36,110.00	35,400.00		35,400.00	35,400.00	-
						-		-
POLICE						-		-
SALARIES & WAGES	25-240	1	2,420.00	2,235.00		2,235.00	2,172.00	63.00
OTHER EXPENSES	25-240	2	115,000.00	112,000.00		112,000.00	105,589.00	6,411.00
OFFICE OF EMERGENCY MANAGEMENT						-		-
SALARIES & WAGES	25-252	1	4,786.00	4,692.00		4,692.00	4,682.00	10.00
OTHER EXPENSES	25-252	2	700.00	700.00		700.00		700.00
						-		-
PUBLIC WORKS FUNCTION						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	4,109.00	4,054.00		4,054.00	1,774.20	2,279.80
OTHER EXPENSES	26-310	2	20,000.00	20,000.00		20,000.00	14,703.22	5,296.78
STREET & ROAD MAINTENANCE						-		-
OTHER EXPENSES	26-290	2	22,000.00	22,000.00		22,000.00	9,159.58	12,840.42
RECYCLING PROGRAM						-		-
OTHER EXPENSES	26-305	2	37,000.00	37,000.00		37,000.00	30,853.86	6,146.14
SOLID WASTE COLLECTION						-		-
OTHER EXPENSES - CONTRACTUAL	26-305	2	68,000.00	68,000.00		68,000.00	54,086.00	13,914.00
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
STREET LLIGHTING						-		-
OTHER EXPENSES	31-435	2	21,500.00	21,000.00		21,000.00	19,939.15	1,060.85
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
OTHER EXPENSES	32-465	2	34,100.00	33,400.00		33,400.00	29,631.11	3,768.89
						-		-
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
SALARIES & WAGES	27-330	1	663.00	654.00		654.00	594.00	60.00
						-		-
DOG REGULATION - ANIMAL CONTROL						-		-
OTHER EXPENSES	27-340	2	8,400.00	9,000.00		9,000.00	6,718.00	2,282.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	15,362.00	15,060.24		15,060.24	14,986.00	74.24
Other Expenses	22-195	2	2,500.00	2,500.00		2,500.00	1,299.31	1,200.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		598,626.00	588,787.84	-	588,787.84	500,605.44	88,182.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		598,626.00	588,787.84	-	588,787.84	500,605.44	88,182.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	99,196.00	97,223.84	-	97,223.84	90,948.09	6,275.75
Other Expenses (Including Contingent)	34-201	2	499,430.00	491,564.00	-	491,564.00	409,657.35	81,906.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	4,276.00	2,600.00		2,600.00	2,600.00	-
Social Security System (O.A.S.I.)	36-472	8,622.00	8,469.84		8,469.84	6,946.06	1,523.78
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	12,898.00	11,069.84	-	11,069.84	9,546.06	1,523.78
(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	611,524.00	599,857.68	-	599,857.68	510,151.50	89,706.18

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,000.00	2,000.00		2,000.00		2,000.00
						-	-	-
CLEAN COMMUNITIES GRANT - CONTRACTUAL	41-770	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
MUNICIPAL ALLIANCE FOR DRUG FREE NJ						-	-	-
OTHER EXPENSES	41-703	2	2,304.59	2,304.59		2,304.59	2,304.59	-
						-	-	-
RESERVE FOR JIF HEALTH & WELLNESS						-	-	-
INCENTIVE PROGRAM	41-715	2		159.69		159.69	159.69	-
RESERVE FOR JIF SAFETY INCENTIVE GRANT	41-712	2		5,005.00		5,005.00	5,005.00	-
RESERVE FOR JIF CYBER RISK PROGRAM	41-716	2		516.00		516.00	516.00	-
RESERVE FOR COMMUNITY FOUNDATION OF NJ:						-	-	-
SALEM CO. HEALTH & WELLNESS FUND	41-717	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
AMERICAN RESCUE PLAN	41-671	2		50,659.58		50,659.58	50,659.58	-
						-	-	-
						-	-	-

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						-	-	-
FEMA PERFORMANCE GRANT	41-718	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
SALEM CO. CULTURAL & HERITAGE						-	-	-
COMMISSION HISTORICAL GRANT	41-719	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
2021 SUSTAINABLE COMMUNITIES GRANT	41-600	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,304.59	105,644.86	-	105,644.86	103,644.86	2,000.00
Total Operations - Excluded from "CAPS"	34-305		8,304.59	105,644.86	-	105,644.86	103,644.86	2,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	8,304.59	105,644.86	-	105,644.86	103,644.86	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		45,600.00	45,000.00	-	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	
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	53,904.59	150,644.86	-	150,644.86	148,644.86	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	53,904.59	150,644.86	-	150,644.86	148,644.86	2,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	665,428.59	750,502.54	-	750,502.54	658,796.36	91,706.18
(M) Reserve for Uncollected Taxes	50-899	211,959.53	215,967.16	XXXXXXXXXX	215,967.16	215,967.16	XXXXXXXXXX
9. Total General Appropriations	34-499	877,388.12	966,469.70	-	966,469.70	874,763.52	91,706.18

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	611,524.00	599,857.68	-	599,857.68	510,151.50	89,706.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
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	8,304.59	105,644.86	-	105,644.86	103,644.86	2,000.00
Total Operations Excluded from "CAPS"	34-305	8,304.59	105,644.86	-	105,644.86	103,644.86	2,000.00
(C) Capital Improvements	44-999	45,600.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	211,959.53	215,967.16	XXXXXXXXXX	215,967.16	215,967.16	XXXXXXXXXX
Total General Appropriations	34-499	877,388.12	966,469.70	-	966,469.70	874,763.52	91,706.18

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	FCOA	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	FCOA	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: _____
 DEVELOPER'S ESCROW FUND; RECYCLING PROGRAM; COMMUNITY "EL SINBORO DAY" ACCEPTANCE OF BEQUESTS/GIFTS NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,658,330.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	51,132.44
Tax Title Lien Receivable	1110400	136,190.20
Property Acquired by Tax Title Lien Liquidation	1110500	131,400.00
Other Receivables	1110600	9,455.43
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	1,986,508.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,103,193.12
Reserves for Receivables	2110200	328,178.07
Surplus	2110300	555,137.49
Total Liabilities, Reserves and Surplus	XXXXXX	1,986,508.68

School Tax Levy Unpaid	2220170	777,017.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above "Cash Liabilities"	2220300	477,831.68

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	493,149.67	459,760.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97%, 2020: 97%)	2310200	3,236,856.26	3,180,345.38
Delinquent Taxes	2310300	67,227.42	54,721.55
Other Revenues and Additions to Income	2310400	357,554.52	245,958.88
Total Funds	2310500	4,154,787.87	3,940,785.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	750,502.54	636,525.26
School Taxes (Including Local and Regional)	2310700	1,553,736.00	1,553,736.00
County Taxes (Including Added Tax Amounts)	2310800	1,285,076.62	1,257,375.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,335.22	
Total Expenditures and Tax Requirements	2311100	3,599,650.38	3,447,636.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	3,599,650.38	3,447,636.26
Surplus Balance, December 31	2311400	555,137.49	493,149.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	555,137.49
Current Surplus Anticipated in 2022 Budget	2311600	237,100.00
Surplus Balance Remaining	2311700	318,037.49

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.

**TOWNSHIP OF ELSINBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2022 and the three-year capital improvement program for the years 2022 through 2024. The anticipated capital project activity for 2020 constitutes one project, which is shown on page 40B. There will be \$45,600 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township Committee, warranted and considered to be the best interest of the Township residents.

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

Local Unit TOWNSHIP OF ELSINBORO

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	
		-							
RECONSTRUCTION OF SHAD ROE LANE, YERKES		-							
LANE AND SCHRIER AVENUE	1	220,000.00			39,000.00		181,000.00		
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TOTAL - THIS PAGE	XXXXX	220,000.00	-		-	39,000.00	-	181,000.00	-

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

Local Unit TOWNSHIP OF ELSINBORO

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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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ELSINBORO

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	5e	5f	
		-								
RECONSTRUCTION OF SHAD ROE LANE, YERKES		-								
LANE AND SCHRIER AVENUE	1	220,000.00	2022	220,000.00						
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TOTAL - THIS PAGE	XXXXX	220,000.00	XXXXXXXXXX	220,000.00	-		-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF ELSINE

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
	-			-					
RECONSTRUCTION OF SHAD ROE LANE, YERKES	-			-					
LANE AND SCHRIER AVENUE	220,000.00			39,000.00		181,000.00			
	-			-					
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TOTAL - THIS PAGE	220,000.00	-	-	39,000.00	-	181,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 478,353.53 (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	\$	237,100.00
Miscellaneous Revenues Anticipated		13-099	\$	126,934.59
Receipts from Delinquent Taxes		15-499	\$	35,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	478,353.53
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	\$	877,388.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 598,626.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,898.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,304.59
(c) Capital Improvements	44-999	\$ 45,600.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 211,959.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 877,388.12

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

TOWNSHIP OF ELSINBORO

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: TOWNSHIP OF ELSINBORO

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