

2022 Municipal Budget

of the TOWNSHIP of LAFAYETTE County of
 SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	844,500.00	693,100.00
2. Total Miscellaneous Revenues	717,576.90	773,215.82
3. Receipts from Delinquent Taxes	140,000.00	120,000.00
4. a) Local Tax for Municipal Purposes	972,720.00	953,605.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	972,720.00	953,605.00
Total General Revenues	2,674,796.90	2,539,920.82

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	489,137.00	507,790.00
Other Expenses	980,537.90	916,930.82
2. Deferred Charges & Other Appropriations	99,622.00	94,000.00
3. Capital Improvements	730,500.00	646,200.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	375,000.00	375,000.00
Total General Appropriations	2,674,796.90	2,539,920.82
Total Number of Employees	7 full-time; 4 part-time	6 full-time; 4 part-time

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		

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAFAYETTE, County of SUSSEX on March 15, 2022.

A hearing on the budget and tax resolution will be held at 33 Morris Farm Road, on April 19, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, Lafayette, NJ 07848 New Jersey, Monday - Friday during the hours of 9:00 a.m. to 3:00 p.m..

TOWNSHIP OF LAFAYETTE

SUMMARY OF 2022 BUDGET

Total Budget	2,674,796.90	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	489,137.00	102.00%	498,919.74	508,898.13	519,076.10	529,457.62	540,046.77	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	489,137.00		498,919.74	508,898.13	519,076.10	529,457.62	540,046.77	
Social Security								
Sheet 19	40,000.00	102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23	
Pensions etc.								
Sheet 19	58,622.00	102.00%	59,794.44	60,990.33	62,210.14	63,454.34	64,723.42	
Sheet 19	1,000.00	105.00%	1,050.00	1,102.50	1,157.63	1,215.51	1,276.28	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15	175,000.00	106.00%	185,500.00	196,630.00	208,427.80	220,933.47	234,189.48	
Direct Employee Costs	763,759.00	28.6%						
General Liability Insurance								
Sheet 15	111,900.00	4.2%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	375,000.00	14.0%						
Capital Funds:								
Sheet 26a	730,500.00	27.3%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	50,850.90	1.9%						
All Other Departmental OE's:								
Various Line Items	642,787.00	24.0%	102.00%	655,642.74	668,755.59	682,130.71	695,773.32	709,688.79
Projected Budget Totals			1,441,706.92	1,477,992.56	1,515,450.68	1,554,131.54	1,594,087.97	

TOWNSHIP OF LAFAYETTE 2022 BUDGET FUNDING

		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	844,500.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	337,282.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	188,444.00					
Grants	191,850.90					
Delinquent Tax	140,000.00					
Local Purpose Tax	972,720.00	1,441,706.92	1,302,992.56	1,165,450.68	1,029,131.54	894,087.97
	<u>2,674,796.90</u>	<u>1,441,706.92</u>	<u>1,477,992.56</u>	<u>1,515,450.68</u>	<u>1,554,131.54</u>	<u>1,594,087.97</u>
Ratables	329,486,000	337,486,000	345,486,000	353,486,000	361,486,000	369,486,000
Tax Rate	0.295	0.427	0.377	0.330	0.285	0.242
Increase	0.006	0.132	(0.050)	(0.047)	(0.045)	(0.043)
LEVY CAP CAL						
	<i>Prior Year</i>	972,720.00	1,441,706.92	1,302,992.56	1,165,450.68	1,029,131.54
	<i>2%</i>	19,454.40	28,834.14	26,059.85	23,309.01	20,582.63
	<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>	1,151,174.40	1,630,541.06	1,490,052.41	1,350,759.70	1,212,714.17
	<i>Over / (Under) CAP</i>	290,532.52	(327,548.50)	(324,601.73)	(321,628.16)	(318,626.20)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	844,500.00	693,100.00	151,400.00	21.84%
Local	337,282.00	376,137.00	(38,855.00)	-10.33%
State Aid	188,444.00	188,444.00	-	0.00%
State & Federal Grants	191,850.90	208,634.82	(16,783.92)	-8.04%
Delinquent Tax	140,000.00	120,000.00	20,000.00	16.67%
Local Purpose Tax	972,720.00	953,605.00	19,115.00	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,674,796.90	2,539,920.82	134,876.08	5.31%
APPROPRIATIONS				
Salaries & Wages	489,137.00	507,790.00	(18,653.00)	-3.67%
Other Expenses	929,687.00	904,496.00	25,191.00	2.79%
Statutory & Deferred Charges	99,622.00	94,000.00	5,622.00	5.98%
State & Federal Grants	191,850.90	208,634.82	(16,783.92)	-8.04%
Capital (without grants)	589,500.00	450,000.00	139,500.00	31.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	375,000.00	375,000.00	-	0.00%
TOTAL APPROPRIATIONS	2,674,796.90	2,539,920.82	134,876.08	0.053102
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	972,720.00	953,605.00	19,115.00	2.00%
Local Tax Rate	0.2952	0.2890	0.0062	2.15%
Assessed Valuation	329,486,000	330,278,300	(792,300)	-0.24%

STATUS OF "CAPS"

	SPENDING CAP	CAP @ 2.5%	CAP COLA	
				1,123,577.15 MAX
				972,720.00 ACTUAL
				(150,857.15) + OR ()
CAP Base from Prior Year	1,373,099.00	1,373,099.00		
Rate Applied	2.50%	3.50%		
Allowable CAP	1,379,964.50	1,421,157.47		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	2,778.05	2,778.05		
Other				
Total CAP Allowable	1,382,742.54	1,423,935.51		
Budget Expenditures Sheet 19	1,378,459.00	1,378,459.00		
Remaining or (Excess)	4,283.54	45,476.51		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,064,152.87	869,883.86	194,269.01
Used to Fund Budget	844,500.00	693,100.00	151,400.00
Remaining Balance	219,652.87	176,783.86	42,869.01

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.95%	98.32%	-0.37%
Used for Reserve for Taxes	96.15%	96.10%	0.05%
Remaining	1.80%	2.22%	-0.42%

**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)	2,299,796.90	XXXXXXXXXXXX
2 Local District School Tax		4,097,429.00
Actual		
Estimate	4,179,378.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		2,389,126.00
Actual		
Estimate	2,436,909.00	XXXXXXXXXXXX
5 County Tax		2,074,620.41
Actual		
Estimate	2,116,113.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		33,137.71
Actual		
Estimate	32,948.60	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,065,145.50	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,702,076.90	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	9,363,068.60	
12 Amount of Item 11 divided by 96.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,738,068.60	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,179,378.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,436,909.00	
County Tax (Line 5 Above)	2,116,113.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	32,948.60	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	972,720.00	
Total Amount (Line 12)	9,738,068.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	375,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,299,796.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes	375,000.00	
Subtotal	2,674,796.90	
Less: Item 10 - Total Anticipated Revenues	1,702,076.90	
Amount to Be Raised by Taxation in Municipal Budget	972,720.00	

Local Tax for Municipal Purpose	972,720.00
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAFAYETTE

COUNTY: SUSSEX

<u>Kevin O'Leary</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard Hughes</u>	<u>12/31/2022</u>
<u>Richard Bruning</u>	<u>12/31/2022</u>
<u>Greg Corcoran</u>	<u>12/31/2023</u>
<u>Alan Henderson</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Anna Rose Fedish</u> Municipal Clerk	January 2003 Date of Orig. Appt. <u>C-1227</u> Cert. No.
<u>Daryn L. Cashin</u> Tax Collector	<u>T1517</u> Cert. No.
<u>Toni Grisaffi</u> Chief Financial Officer	<u>N-1685</u> Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Roy Kornos</u> Municipal Attorney	

Official Mailing Address of Municipality

33 Morris Farm Road
Lafayette, NJ 07848

Fax #: 973-383-0566

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAFAYETTE, County of SUSSEX 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 New Jersey Herald

in the issue of April 7, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAFAYETTE, County of SUSSEX, on March 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at 33 Morris Farm Road, on April 19, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,378,459.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		921,337.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		921,337.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.15%	Percent of Tax Collections
		375,000.00
4. Total General Appropriations (Item 9, Sheet 29)		2,674,796.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,702,076.90
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)		972,720.00
(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	2,539,920.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,539,920.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,328,628.42	-	-	-	-	-	-
Reserved	211,292.40	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,539,920.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	2,539,920.82
Cap Base Adjustment:	
Subtotal	<u>2,539,920.82</u>
Exceptions Less:	
Total Other Operations	37,340.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,847.00
Total Additional Appropriations	
Total Capital Improvements	646,200.00
Total Debt Service	-
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,434.82
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	375,000.00
Total Exceptions	<u>1,166,821.82</u>
Amount on Which CAP is Applied	1,373,099.00
<u>2.5%</u> CAP	<u>34,327.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,407,426.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,407,426.48
Additions:		
New Construction (Assessor Certification)		2,778.05
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>2,778.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,410,204.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>13,730.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,423,935.51</u>
Total General Appropriations for Municipal Purposes		<u>1,378,459.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(45,476.51)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 199,269.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>24,269.00</u>
	<u>175,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>175,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>175,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u> </u>

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	953,605.00
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>953,605.00</u>
Plus 2% CAP Increase	<u>19,072.10</u>
ADJUSTED TAX LEVY	<u>972,677.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>972,677.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

972,677.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	7,777.00
Allowable LOSAP Increase	845.00
Allowable Capital Improvements Increase	139,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>148,122.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,120,799.10

Additions:

New Ratables - Increase for new construction	964,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.288</u>
New Ratable Adjustment to Levy	2,778.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,123,577.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

972,720.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(150,857.15)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	946,160
Amount to be Raised by Taxation for Municipal Purpose	926,167
Available for Banking (CY 2022)	19,993
Amount Used in CY 2022	19,993
Balance to Expire	<u>19,993</u>

2020

Maximum Allowable Amount to be Raised by Taxation	1,115,719
Amount to be Raised by Taxation for Municipal Purpose	934,862
Available for Banking (CY 2022 - CY 2023)	180,857
Amount Used in CY 2022	180,857
Balance to Carry Forward (CY 2023)	<u>180,857</u>

2021

Maximum Allowable Amount to be Raised by Taxation	958,073
Amount to be Raised by Taxation for Municipal Purpose	953,605
Available for Banking (CY 2022 - CY 2024)	4,468
Amount Used in CY 2022	4,468
Balance to Carry Forward (CY 2023 - CY2024)	<u>4,468</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,123,577
Amount to be Raised by Taxation for Municipal Purpose	972,720
Available for Banking (CY 2023 - CY 2025)	150,857

Total Levy CAP Bank

336,182

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	844,500.00	693,100.00	693,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	844,500.00	693,100.00	693,100.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,000.00
Other	08-104			
Fees and Permits	08-105	29,125.00	28,040.00	40,202.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	29,000.00	43,980.33
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)				

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	60,125.00	58,040.00	85,182.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	183,868.00	183,868.00	183,868.00
Garden State Trust Preservation Fund	09-206	4,576.00	4,576.00	7,047.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	190,915.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Assessment Administration	11-102	22,385.00	22,200.00	22,185.40
Planning Board Administration	11-119	19,772.00	19,147.00	28,402.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	42,157.00	41,347.00	50,588.32

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
				-
Recycling Tonnage Grant	10-569	5,581.86	2,884.47	2,884.47
Clean Communities Program	10-602	10,269.04	9,550.35	9,550.35
N.J. Department of Transportation Grant	10-865	141,000.00	196,200.00	196,200.00
Local Recreation Improvement Grant	12-851	35,000.00		-
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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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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	191,850.90	208,634.82	208,634.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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			
S.C.M.U.A. Host Community Benefits Fees	08-132	235,000.00	235,000.00	542,181.70
Due from Federal and State Grant Fund	08-240		41,750.00	48,496.31

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	235,000.00	276,750.00	590,678.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	844,500.00	693,100.00	693,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	60,125.00	58,040.00	85,182.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,444.00	188,444.00	190,915.00
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	42,157.00	41,347.00	50,588.32
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	191,850.90	208,634.82	208,634.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	235,000.00	276,750.00	590,678.01
Total Miscellaneous Revenues	13-099	717,576.90	773,215.82	1,125,998.98
4. Receipts from Delinquent Taxes	15-499	140,000.00	120,000.00	187,825.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,702,076.90	1,586,315.82	2,006,924.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	972,720.00	953,605.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	972,720.00	953,605.00	1,165,325.98
7. Total General Revenues	13-299	2,674,796.90	2,539,920.82	3,172,250.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration:						-		-
Other Expenses	20-100	2	5,500.00	5,000.00		5,500.00	5,487.67	12.33
Mayor and Council:						-		-
Salaries & Wages	20-110	1	13,427.00	13,426.00		13,427.00	13,425.98	1.02
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,112.00	88.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	47,050.00	45,900.00		45,900.00	45,875.64	24.36
Other Expenses	20-120	2	1,600.00	1,600.00		1,600.00	980.48	619.52
Other Expenses - Codification of Ords	20-120	2	4,500.00	4,500.00		4,500.00	3,872.63	627.37
Elections:						-		-
Salaries & Wages	20-120	1	300.00	300.00		300.00	300.00	-
Other Expenses	20-120	2	4,500.00	2,500.00		2,700.00	2,678.67	21.33
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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
						-		-
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	17,400.00	17,000.00		17,000.00	16,834.22	165.78
Other Expenses	20-130	2	2,700.00	2,000.00		2,710.00	2,688.34	21.66
Other Expenses - Contractual	20-130	2	29,600.00	26,600.00		26,600.00	26,531.10	68.90
Annual Audit	20-135	2	26,000.00	25,400.00		25,400.00	16,469.00	8,931.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	10,700.00	10,500.00		9,486.00	8,355.99	1,130.01
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	1,000.00	1,000.00		1,001.00	1,000.01	0.99
Other Expenses	20-145	2	3,000.00	3,000.00		3,000.00	2,495.41	504.59
Other Expenses - Contractual	20-145	2	49,700.00	49,000.00		49,000.00	48,704.52	295.48
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	17,800.00	17,400.00		17,400.00	17,310.25	89.75
Salaries & Wages - Assesmnt. Search Officer	20-150	1	1,000.00	1,000.00		1,001.00	1,000.01	0.99
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	28,000.00	25,000.00		25,000.00	24,427.35	572.65
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	5,500.00	5,500.00		5,500.00	2,786.25	2,713.75
Municipal Economic Developmt. Partnership:						-		-
Other Expenses	20-170	2	1,500.00	2,000.00		2,000.00	922.00	1,078.00
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	34,100.00	33,500.00		33,500.00	33,226.81	273.19
Other Expenses	21-180	2	21,500.00	21,500.00		21,500.00	11,735.59	9,764.41
						-		-
Zoning Official:						-		-
Salaries & Wages	21-181	1	9,800.00	11,500.00		11,500.00	8,837.40	2,662.60
Other Expenses	21-181	2	100.00	100.00		100.00		100.00
						-		-

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
						-		-
INSURANCE:						-		-
General Liability	23-210	2	111,900.00	104,273.00		104,273.00	104,273.00	-
Employee Group Health	23-220	2	175,000.00	180,000.00		179,290.00	151,756.72	27,533.28
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43 :21 -3 et seq.)	23-225	2	3,200.00	3,200.00		3,200.00	2,086.95	1,113.05
						-		-
PUBLIC SAFETY:						-		-
Emergency Management Services:						-		-
Other Expenses - First Responders	25-252	2	10,500.00	10,500.00		10,500.00	10,500.00	-
Aid to Volunteer Fire Company	25-255	2	43,000.00	40,500.00		40,500.00	40,500.00	-
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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:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	305,000.00	320,000.00		320,000.00	277,886.02	42,113.98
Other Expenses	26-290	2	76,000.00	66,000.00		66,000.00	51,604.23	14,395.77
						-		-
Snow Removal:						-		-
Salaries & Wages	26-290	1	38,000.00	38,000.00		38,000.00	21,145.77	16,854.23
Other Expenses	26-290	2	73,000.00	73,000.00		73,000.00	61,268.59	11,731.41
Solid Waste Collection:						-		-
Recycling Coordinator:						-		-
Salaries & Wages	26-305	1	3,200.00	3,200.00		3,200.00	3,122.82	77.18
Other Expenses	26-305	2		250.00		250.00		250.00
Public Building and Grounds:						-		-
Other Expenses	26-310	2	14,700.00	14,500.00		14,700.00	10,180.56	4,519.44
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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
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	60.00	60.00		60.00		60.00
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
Salaries & Wages - Registrar	27-330	1	1,000.00	1,000.00		1,001.00	1,000.01	0.99
Other Expenses - Registrar	27-330	2	500.00	500.00		500.00	444.00	56.00
Other Expenses - Municipal Alliance	27-331	2	300.00	1,040.00		1,040.00		1,040.00
Animal Control:						-		-
Other Expenses	27-340	2	7,500.00	6,100.00		6,100.00	5,999.00	101.00
						-		-
PARK AND RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1		4,500.00		4,500.00	1,119.96	3,380.04
Other Expenses	28-370	2	9,200.00	18,800.00		18,800.00	11,598.17	7,201.83
Open Space Committee:						-		-
Other Expenses	28-371	2		250.00		250.00		250.00
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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
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events:						-		-
Other Expenses	30-420	2	6,200.00	6,200.00		6,200.00	61.98	6,138.02
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	13,500.00	13,500.00		13,500.00	10,565.90	2,934.10
Street Lighting	31-435	2	3,200.00	3,100.00		3,100.00	2,684.93	415.07
Telephone	31-440	2	11,800.00	11,600.00		11,710.00	10,474.75	1,235.25
Gasoline (Natural or Propane)	31-446	2	5,000.00	5,000.00		5,000.00	4,861.85	138.15
Fuel Oil	31-447	2	28,000.00	26,000.00		26,000.00	24,196.11	1,803.89
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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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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,278,837.00	1,279,099.00	-	1,279,099.00	1,104,388.64	174,710.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,278,837.00	1,279,099.00	-	1,279,099.00	1,104,388.64	174,710.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	489,137.00	507,786.00	-	507,790.00	442,084.90	65,705.10
Other Expenses (Including Contingent)	34-201	2	789,700.00	771,313.00	-	771,309.00	662,303.74	109,005.26

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
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					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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		58,622.00	53,000.00		53,000.00	49,893.00	3,107.00
Social Security System (O.A.S.I.)	36-472		40,000.00	40,000.00		40,000.00	33,487.16	6,512.84
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		1,000.00	1,000.00		1,000.00	935.03	64.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		99,622.00	94,000.00	-	94,000.00	84,315.19	9,684.81
(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		1,378,459.00	1,373,099.00	-	1,373,099.00	1,188,703.83	184,395.17

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
						-		-
Police:						-		-
911 Dispatching - Contractual	25-251	2	12,830.00	12,600.00		12,600.00	12,578.78	21.22
Affordable Housing Administration						-		-
(N.J.S.A. 40A:45.3T) - Other Expenses	21-191	2	3,000.00	4,000.00		4,000.00		4,000.00
Length of Service Awards Program	25-286	2	22,000.00	20,740.00		20,740.00	240.00	20,500.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		37,830.00	37,340.00	-	37,340.00	12,818.78	24,521.22

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court:						-		-
Other Expenses - Contractual	42-108	2	60,000.00	54,500.00		54,500.00	52,182.67	2,317.33
Tax Assessment Administration	42-102	2	22,385.00	22,200.00		22,200.00	22,165.56	34.44
Planning Board Administration	42-119	2	19,772.00	19,147.00		19,147.00	19,122.76	24.24
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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Total Interlocal Municipal Service Agreements	42-999	102,157.00	95,847.00	-	95,847.00	93,470.99	2,376.01

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
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	41-602	2	5,581.86	9,550.35		9,550.35	9,550.35	-
Clean Communities Program	41-569	2	10,269.04	2,884.47		2,884.47	2,884.47	-
Local Recreation Improvement Grant	40-851	2	35,000.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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		50,850.90	12,434.82	-	12,434.82	12,434.82	-
Total Operations - Excluded from "CAPS"	34-305		190,837.90	145,621.82	-	145,621.82	118,724.59	26,897.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	190,837.90	145,621.82	-	145,621.82	118,724.59	26,897.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	228,000.00	xxxxxxxxxx	228,000.00	228,000.00	-
Road Improvements	44-903		265,000.00	222,000.00		222,000.00	222,000.00	-
Purchase of Road Equipment	44-904		162,500.00			-		-
Purchase of Fire Equipment	44-904		75,000.00			-		-
Purchase of Rescue Equipment	44-905		15,000.00			-		-
Improvements to Firehouse	44-904		12,000.00			-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		141,000.00	196,200.00		196,200.00	196,200.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		730,500.00	646,200.00	-	646,200.00	646,200.00	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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		921,337.90	791,821.82	-	791,821.82	764,924.59	26,897.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		921,337.90	791,821.82	-	791,821.82	764,924.59	26,897.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,299,796.90	2,164,920.82	-	2,164,920.82	1,953,628.42	211,292.40
(M) Reserve for Uncollected Taxes	50-899		375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,674,796.90	2,539,920.82	-	2,539,920.82	2,328,628.42	211,292.40

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	1,378,459.00	1,373,099.00	-	1,373,099.00	1,188,703.83	184,395.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	37,830.00	37,340.00	-	37,340.00	12,818.78	24,521.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,157.00	95,847.00	-	95,847.00	93,470.99	2,376.01
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,850.90	12,434.82	-	12,434.82	12,434.82	-
Total Operations Excluded from "CAPS"	34-305	190,837.90	145,621.82	-	145,621.82	118,724.59	26,897.23
(C) Capital Improvements	44-999	730,500.00	646,200.00	-	646,200.00	646,200.00	-
(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	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,674,796.90	2,539,920.82	-	2,539,920.82	2,328,628.42	211,292.40

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: _____
 Developers' Escrow Funds; Uniform Fire Safety Act Penalty Fees; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Storm Recovery Trust; Sanitary Landfill Facilities Closure and Contingency Fund; Board of Recreation Commission

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	1,883,343.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,088.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	142,037.52
Tax Title Lien Receivable	1110400	158,285.80
Property Acquired by Tax Title Lien Liquidation	1110500	236,000.00
Other Receivables	1110600	531.06
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,428,286.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	827,279.55
Reserves for Receivables	2110200	536,854.38
Surplus	2110300	1,064,152.87
Total Liabilities, Reserves and Surplus	XXXXXX	2,428,286.80

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	869,883.86	961,466.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.95%, 2020: 98.32%)	2310200	9,391,582.26	9,281,310.77
Delinquent Taxes	2310300	187,825.56	111,652.11
Other Revenues and Additions to Income	2310400	1,383,935.95	1,435,677.29
Total Funds	2310500	11,833,227.63	11,790,106.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,164,920.82	2,345,055.35
School Taxes (Including Local and Regional)	2310700	6,486,555.00	6,348,557.00
County Taxes (Including Added Tax Amounts)	2310800	2,081,563.57	2,113,063.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	36,035.37	113,546.86
Total Expenditures and Tax Requirements	2311100	10,769,074.76	10,920,222.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,769,074.76	10,920,222.35
Surplus Balance, December 31	2311400	1,064,152.87	869,883.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,064,152.87
Current Surplus Anticipated in 2022 Budget	2311600	844,500.00
Surplus Balance Remaining	2311700	219,652.87

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

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 LAFAYETTE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

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

Local Unit

TOWNSHIP OF LAFAYETTE

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	
		-							
Road Improvements	2022-01	265,000.00		265,000.00					
Road Equipment	2022-02	162,500.00		162,500.00					
Fire Equipment	2022-03	75,000.00		75,000.00					
Rescue Equipment	2022-04	15,000.00		15,000.00					
Improvements to Fire House	2022-05	12,000.00		12,000.00					
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TOTAL - THIS PAGE	XXXXX	529,500.00	-	529,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LAFAYETTE

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

TOWNSHIP OF LAFAYETTE

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	529,500.00	-	529,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LAFAYETTE

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	
		-								
Road Improvements	2022-01	265,000.00	2022	265,000.00						
Road Equipment	2022-02	162,500.00	2022	162,500.00						
Fire Equipment	2022-03	75,000.00	2022	75,000.00						
Rescue Equipment	2022-04	15,000.00	2022	15,000.00						
Improvements to Fire House	2022-05	12,000.00	2022	12,000.00						
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TOTAL - THIS PAGE	XXXXX	529,500.00	XXXXXXXXXX	529,500.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LAFAYETTE

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

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

Local Unit

TOWNSHIP OF LAFAYETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	529,500.00	XXXXXXXXXX	529,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LAFAYETTE

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	7d School
	-			-						
Road Improvements	265,000.00	265,000.00								
Road Equipment	162,500.00	162,500.00								
Fire Equipment	75,000.00	75,000.00								
Rescue Equipment	15,000.00	15,000.00								
Improvements to Fire House	12,000.00	12,000.00								
	-			-						
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TOTAL - THIS PAGE	529,500.00	529,500.00	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LAFAYETTE

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	7d School	
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LAFAYETTE

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	7d School
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TOTAL - ALL PROJECTS	529,500.00	529,500.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-26

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of LAFAYETTE , County of SUSSEX 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) \$ 972,720.00 (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) \$ 32,948.60 (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

Bruning
Corcoran
Henderson
O'Leary

Nays

Abstained

Absent

Hughes

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 844,500.00
Miscellaneous Revenues Anticipated		13-099	\$ 717,576.90
Receipts from Delinquent Taxes		15-499	\$ 140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 972,720.00
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			\$ -
Total Revenues		13-299	\$ 2,674,796.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,278,837.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 99,622.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 190,837.90
(c) Capital Improvements	44-999	\$ 730,500.00
(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	\$ 375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,674,796.90

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 19 day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of April, 2022, lafayetteclk@embarqmail.com, Clerk
Signature

TOWNSHIP OF LAFAYETTE

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	32,948.60	33,027.83	33,137.71	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			65.92	Other Expenses	54-385-2				-
Other Receipts				804.48	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	15,000.00	15,000.00	15,000.00	-
					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	32,948.60	33,027.83	34,008.11	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:		11/8/2005			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$ 0.0100			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 743,210.60			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$ 518,054.34			Reserve for Future Use	54-950-2	17,948.60	18,027.83	18,027.83	-
Total Acreage Preserved to date:		2087.675			Total Trust Fund Appropriations:	54-499	32,948.60	33,027.83	33,027.83	-
		(Acres)								
Recreation land preserved in 2021:		0.000								
		(Acres)								
Farmland preserved in 2021:		0.000								
		(Acres)								

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

Contracting Unit: TOWNSHIP OF LAFAYETTE

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.

3/15/2022
Date

lafayetteclk@embarqmail.com
Clerk of the Governing Body