

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Roxbury Township, County of Morris 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

26th 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 27th day of April, 2022

DocuSigned by:
Amy Rhead
Clerk
Amy E. Rhead
Address
1715 Route 46, Ledgewood, NJ 07852
Address
9734482000
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 26th day of April, 2022

DocuSigned by:
Valerie Dolan
Registered Municipal Accountant
mount Arlington NJ 07876
Address
300 Valley Road Suite 300
Address
973-298-8500
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 27th day of April, 2022

DocuSigned by:
Valerie Wyble
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: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Roxbury Township, County of Morris 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) \$ 22082319.96 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 421429.87 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1262476.04 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

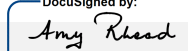
1. General Revenues			
Surplus Anticipated	08-100		1930000
Miscellaneous Revenues Anticipated	13-099		4565938.78
Receipts from Delinquent Taxes	15-499		845000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		22082319.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1262476.04
Total Revenues	13-299		30385734.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21462701
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2890248
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1960414.78
(c) Capital Improvements	44-999	\$ 2437056
(d) Municipal Debt Service	45-999	\$ 135315
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1800000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30685734.78

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 26th 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 27th day of April, 2022

DocuSigned by:

 _____, Clerk
89D4A79F3FF9 **Signature**

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

Contracting Unit: Roxbury 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.

04/27/2022
Date

DocuSigned by:
Amy Read
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) **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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **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
- m) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

Roxbury Township, Morris County
 TOWNSHIP OF ROXBURY
 MORRIS
 ROXBURY
 TOWNSHIP
 COUNCIL MEMBERS
 TOWNSHIP OF ROXBURY
 1715 ROUTE 46
 LEDGEWOOD, NJ 07852
 973-448-2000
 973-448-2111

	Cert #
AMY E. RHEAD	C-1675
HEIDI PEDERSEN	8385
VALARIE WYBLE	N/A
VALERIE A. DOLAN	548
ANTHONY BUCCO	

DAILY RECORD

Day	Month
22	MARCH
28	MARCH
26	APRIL

7:30

3,511,915,600
3,484,816,100
27,099,500

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1436

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/1/2010

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **TOWNSHIP** of **ROXBURY** County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,930,000.00	1,485,000.00
2. Total Miscellaneous Revenues	4,565,938.78	4,889,712.01
3. Receipts from Delinquent Taxes	845,000.00	900,000.00
4. a) Local Tax for Municipal Purposes	22,082,319.96	21,785,258.03
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,262,476.04	1,180,252.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,344,796.00	22,965,510.03
Total General Revenues	30,685,734.78	30,240,222.04

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	10,902,385.00	10,665,892.00
Other Expenses	12,520,730.78	12,327,088.01
2. Deferred Charges & Other Appropriations	2,890,248.00	2,839,633.00
3. Capital Improvements	2,437,056.00	2,346,429.00
4. Debt Service (Include for School Purposes)	135,315.00	261,182.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,799,998.03
Total General Appropriations	30,685,734.78	30,240,222.04
Total Number of Employees	119	119

2022 Dedicated	WATER	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		26,369.00
2. Miscellaneous Revenues		2,207,111.00
3. Deficit (General Budget)		
Total Revenues		2,233,480.00
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		607,758.00
Other Expenses		871,262.00
2. Capital Improvements		375,000.00
3. Debt Service		298,125.00
4. Deferred Charges & Other Appropriations		81,335.00
5. Surplus (General Budget)		
Total Appropriations		2,233,480.00
Total Number of Employees		4

2022 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		275,024.33
2. Miscellaneous Revenues		4,925,000.00
3. Deficit (General Budget)		
Total Revenues		5,200,024.33
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		1,008,976.00
Other Expenses		3,112,456.00
2. Capital Improvements		500,000.00
3. Debt Service		325,300.00
4. Deferred Charges & Other Appropriations		253,292.33
5. Surplus (General Budget)		
Total Appropriations		5,200,024.33
Total Number of Employees		7

Balance of Outstanding Debt			
	GENERAL		OPEN SPACE
Interest - Budgeted	25,894.88		47,050.00
Principal - Budgeted	109,420.12		150,000.00
Outstanding Balance	1,225,000.00		1,945,000.00

Balance of Outstanding Debt			
	WATER		SEWER
Interest - Budgeted	91,719.00		51,772.11
Principal - Budgeted	140,000.00		273,527.89
Outstanding Balance	3,902,450.00		5,611,440.45

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS on MARCH 22, 2022.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on APRIL 26, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 1715 ROUTE 46 LEDGEWOOD New Jersey, 973-448-2005 during the hours of 8:30 AM to 4:00 PM.

TOWNSHIP OF ROXBURY

SUMMARY OF 2022 BUDGET

Total Budget	30,685,734.78	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,902,385.00	102.00%	11,120,432.70	11,342,841.35	11,569,698.18	11,801,092.14	12,037,113.99	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>10,902,385.00</u>		<u>11,120,432.70</u>	<u>11,342,841.35</u>	<u>11,569,698.18</u>	<u>11,801,092.14</u>	<u>12,037,113.99</u>	
Social Security								
Sheet 19	540,000.00	102.00%	550,800.00	561,816.00	573,052.32	584,513.37	596,203.63	
Pensions etc.								
Sheet 19	710,884.00	102.00%	725,101.68	739,603.71	754,395.79	769,483.70	784,873.38	
Sheet 19	1,610,364.00	105.00%	1,690,882.20	1,775,426.31	1,864,197.63	1,957,407.51	2,055,277.88	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,950,000.00</u>	106.00%	3,127,000.00	3,314,620.00	3,513,497.20	3,724,307.03	3,947,765.45	
Direct Employee Costs	<u>16,713,633.00</u>	54.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>135,315.00</u>	0.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,800,000.00</u>	5.9%						
Capital Funds:								
Sheet 26a	<u>2,437,056.00</u>	7.9%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>39,497.78</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>9,560,233.00</u>	31.2% 102.00%	9,751,437.66	9,946,466.41	10,145,395.74	10,348,303.66	10,555,269.73	
			Projected Budget Totals	26,965,654.24	27,680,773.79	28,420,236.86	29,185,107.41	29,976,504.06

TOWNSHIP OF ROXBURY

2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,930,000.00
Local Revenues	2,415,481.00
State Aid	2,110,960.00
Grants	39,497.78
Delinquent Tax	845,000.00
Local Purpose Tax	23,344,796.00
	30,685,734.78

Ratables	3,511,915,600
Tax Rate	0.629
Increase	0.004

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
	26,965,654.24	27,505,773.79	28,070,236.86	28,660,107.41	29,276,504.06
	26,965,654.24	27,680,773.79	28,420,236.86	29,185,107.41	29,976,504.06

	3,519,915,600	3,527,915,600	3,535,915,600	3,543,915,600	3,551,915,600
	0.766	0.780	0.794	0.809	0.824
	0.137	0.014	0.014	0.015	0.016

LEVY CAP CAL

<i>Prior Year</i>	23,344,796.00	26,965,654.24	27,505,773.79	28,070,236.86	28,660,107.41
<i>2%</i>	466,895.92	539,313.08	550,115.48	561,404.74	573,202.15
<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>	23,970,691.92	27,664,967.32	28,216,889.27	28,793,641.59	29,396,309.56
<i>Over / (Under) CAP</i>	2,994,962.32	(159,193.53)	(146,652.41)	(133,534.18)	(119,805.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,930,000.00	1,485,000.00	445,000.00	29.97%
Local	2,415,481.00	2,449,124.00	(33,643.00)	-1.37%
State Aid	2,110,960.00	2,110,960.00	-	0.00%
State & Federal Grants	39,497.78	329,628.01	(290,130.23)	-88.02%
Delinquent Tax	845,000.00	900,000.00	(55,000.00)	-6.11%
Local Purpose Tax	22,082,319.96	21,785,258.03	297,061.93	1.36%
Minimum Library Tax	1,262,476.04	1,180,252.00	82,224.04	6.97%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>30,685,734.78</u>	<u>30,240,222.04</u>	<u>445,512.74</u>	<u>1.47%</u>
APPROPRIATIONS				
Salaries & Wages	10,902,385.00	10,665,892.00	236,493.00	2.22%
Other Expenses	12,481,233.00	11,997,460.00	483,773.00	4.03%
Statutory & Deferred Charges	2,890,248.00	2,839,633.00	50,615.00	1.78%
State & Federal Grants	39,497.78	329,628.01	(290,130.23)	-88.02%
Capital (without grants)	2,437,056.00	2,346,429.00	90,627.00	3.86%
Debt Service	135,315.00	261,182.00	(125,867.00)	-48.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,799,998.03	1.97	0.00%
TOTAL APPROPRIATIONS	<u>30,685,734.78</u>	<u>30,240,222.04</u>	<u>445,512.74</u>	<u>0.014732</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)	22,082,319.96	21,785,258.03	297,061.93	1.36%
Local Tax Rate	0.6288	0.6250	0.0038	0.61%
Assessed Valuation	3,511,915,600	3,484,816,100	27,099,500	0.78%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	23,668,726.00	23,668,726.00	22,666,992.82	MAX
Rate Applied	2.50%	3.50%	22,082,319.96	ACTUAL
Allowable CAP	24,260,444.15	24,497,131.41	(584,672.86)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	241,390.63	241,390.63		
Other				
Total CAP Allowable	24,501,834.78	24,738,522.04		
Budget Expenditures Sheet 19	24,352,949.00	24,352,949.00		
Remaining or (Excess)	148,885.77	385,573.03		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,538,819.14	6,926,649.11	1,612,170.03
Used to Fund Budget	1,930,000.00	1,485,000.00	445,000.00
Remaining Balance	6,608,819.14	5,441,649.11	1,167,170.03

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.01%	98.77%	0.24%
Used for Reserve for Taxes	98.08%	98.05%	0.03%
Remaining	0.93%	0.72%	0.21%

**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)	28,885,734.78	XXXXXXXXXXXX
2 Local District School Tax		59,089,792.00
Actual		
Estimate	60,271,588.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,313,001.53
Actual		
Estimate	9,499,262.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		421,977.61
Actual		
Estimate	421,429.87	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	99,078,014.65	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,340,938.78	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	91,737,075.87	
12 Amount of Item 11 divided by 98.08%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	93,537,075.87	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	60,271,588.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,499,262.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	421,429.87	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,344,796.00	
Total Amount (Line 12)	93,537,075.87	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	28,885,734.78	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	30,685,734.78	
Less: Item 10 - Total Anticipated Revenues	7,340,938.78	
Amount to Be Raised by Taxation in Municipal Budget	23,344,796.00	

Local Tax for Municipal Purpose	22,082,319.96
Addition to Local District School Tax	
Minimum Library Tax	1,262,476.04

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROXBURY

COUNTY: MORRIS

<u>JAMES RILEE</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
------------------------------------	--

Municipal Officials	
<u>AMY E. RHEAD</u> Municipal Clerk	5/1/2010 Date of Orig. Appt.
<u>HEIDI PEDERSEN</u> Tax Collector	C-1675 Cert. No.
<u>VALARIE WYBLE</u> Chief Financial Officer	8385 Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	N/A Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	548 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF ROXBURY
1715 ROUTE 46
LEDGEWOOD, NJ 07852

Fax #: 973-448-2111

Governing Body Members	
Name	Term Expires
<u>JAKI ALBRECHT (DEPUTY MAYOR)</u>	<u>12/31/2023</u>
<u>TOM CAREY</u>	<u>12/31/2023</u>
<u>MARK CROWLEY</u>	<u>12/31/2025</u>
<u>ROBERT DEFILLIPPO</u>	<u>12/31/2025</u>
<u>FRED HALL</u>	<u>12/31/2023</u>
<u>SHAWN POTILLO</u>	<u>12/31/2023</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ROXBURY, County of MORRIS 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

22 day of MARCH, 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 22 day of MARCH, 2022

rheada@roxburynj.us
Clerk
1715 ROUTE 46
Address
LEDGEWOOD, NJ 07852
Address
973-448-2000
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 22 day of MARCH, 2022

vdolan@nisivoccia.com Mount Arlington, NJ 07856
Registered Municipal Accountant Address
200 Valley Road Suite 300 973-298-8500
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 22 day of MARCH, 2022

wyblev@roxburynj.us
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 ROXBURY, County of MORRIS 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 DAILY RECORD

in the issue of MARCH 28, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Carey
Crowley
DeFillippo
Hall
Potillo
Rilee

Nays

n / a

Abstained

n/a

Absent

Albrecht

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS, on MARCH 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF ROXBURY, on APRIL 26, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,352,949.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,532,785.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,532,785.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
98.08% Percent of Tax Collections	1,800,000.00
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	30,685,734.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,340,938.78
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)	22,082,319.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,262,476.04

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,973,493.02	2,180,000.00	5,465,163.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	266,729.02						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,240,222.04	2,180,000.00	5,465,163.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,109,336.39	2,016,625.38	5,200,614.83	-	-	-	-
Reserved	1,130,817.79	109,040.69	262,673.17	-	-	-	-
Unexpended Balances Canceled	67.86	54,333.93	1,875.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,240,222.04	2,180,000.00	5,465,163.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	29,973,493.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,260,444.15
Subtotal	29,973,493.00		
Exceptions Less:		Additions:	
Total Other Operations	1,283,252.00	New Construction (Assessor Certification)	241,390.63
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	550,941.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	2,346,429.00	Total Additions	241,390.63
Total Debt Service	261,248.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>24,501,834.78</u>
Type I School Debt			
Total Public & Private Programs	62,899.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>236,687.26</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>24,738,522.04</u>
Reserve for Uncollected Taxes	1,799,998.00		
Total Exceptions	6,304,767.00	Total General Appropriations for Municipal Purposes	<u>24,352,949.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	23,668,726.00	Over or (Under) Appropriations Cap	<u>(385,573.04)</u>
<u>2.5%</u> CAP	<u>591,718.15</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,260,444.15		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 4,109,650.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 637,950.00

3,471,700.00

Budgeted Group Insurance - Inside CAP 2,950,000.00

Budgeted Group Insurance - Utilities 521,700.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,471,700.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 69,800.00

Health Waivers Budgeted
Budgeted Group Insurance - Inside CAP \$ 64,800
Budgeted Group Insurance - Utilities 5,000
69,800

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	21,785,258.03
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>21,785,258.03</u>
Plus 2% CAP Increase	<u>435,705.16</u>
ADJUSTED TAX LEVY	<u>22,220,963.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,220,963.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,220,963.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	55,584.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	149,123.00
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>204,707.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>68.00</u>

ADJUSTED TAX LEVY

22,425,602.19

Additions:

New Ratables - Increase for new construction	38,622,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.625</u>
New Ratable Adjustment to Levy	241,390.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,666,992.82

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,082,319.96

OVER OR (UNDER) 2% LEVY CAP

(584,672.86)

(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	23,390,171
Amount to be Raised by Taxation for Municipal Purpose	21,876,149
Available for Banking (CY 2022)	<u>1,514,022</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>1,514,022</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	22,306,870
Amount to be Raised by Taxation for Municipal Purpose	21,659,899
Available for Banking (CY 2022 - CY 2023)	<u>646,971</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>646,971</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,413,965
Amount to be Raised by Taxation for Municipal Purpose	21,785,258
Available for Banking (CY 2022 - CY 2024)	<u>628,707</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>628,707</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,666,993
Amount to be Raised by Taxation for Municipal Purpose	22,082,320
Available for Banking (CY 2023 - CY 2025)	<u>584,673</u>

Total Levy CAP Bank

1,860,351

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,930,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,930,000.00	1,485,000.00	1,485,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	33,696.00
Other	08-104	90,000.00	95,000.00	90,446.00
Fees and Permits	08-105	183,000.00	138,000.00	186,863.22
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	160,000.00	152,330.25
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	230,000.00	229,122.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	60,000.00	8,506.93
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	68,000.00	52,000.00	70,236.00
Rental Tower Site	08-118	260,000.00	250,000.00	267,171.74
Recreation Fees	08-134	352,000.00	350,000.00	358,085.05
Rental Bill Boards	08-118	28,000.00	26,000.00	31,430.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Abandoned & Vacant Property	08-135	32,000.00	40,000.00	35,000.00
Life Hazard Use fees	08-229	65,000.00	55,000.00	65,741.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,479,000.00	1,489,000.00	1,528,629.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,100,416.00	2,100,416.00	2,100,416.00
Garden State Trust	09-206	10,544.00	10,544.00	16,237.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,110,960.00	2,116,653.00

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	408,000.00	400,000.00	409,686.00
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	408,000.00	400,000.00	409,686.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Services	11-118	85,000.00	84,000.00	86,949.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	85,000.00	84,000.00	86,949.00

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
Body Armor Replacement Fund	10-505	2,097.78	3,200.84	3,200.84
Cablevision Grant	10-878	5,000.00	5,000.00	5,000.00
Safe and Secure Communities Grant	10-503	32,400.00	32,400.00	32,400.00
Clean Communities	10-602		53,558.52	53,558.52
Drunk Driving Enforcement Fund	10-510		5,294.65	5,294.65
Bullet Proof Vest Partnership	10-693		2,492.50	2,492.50
Body Worn Camera Grant	10-502		112,090.00	112,090.00
Senior Citizen & Disabled Resident Transportation Grant	10-660		6,111.00	6,111.00
Recreation for Disabilities Grant	10-669		8,400.00	8,400.00
Highlands Conformance Grant	10-877		93,600.00	93,600.00
Distracted Driver Crackdown Grant	10-508		7,480.50	7,480.50
				-
				-
				-
				-
				-
				-
				-
				-

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	39,497.78	329,628.01	329,628.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	133,000.00	143,000.00	133,684.11
Hotel Motel Tax Revenue	08-107	85,000.00	60,000.00	88,922.97
Reserve to Pay Debt Service (Recreation)	08-227	124,432.00	123,124.00	123,123.08
Reserve for Payment in Lieu of Taxes	08-228	9,545.00		
Reserve for Future Fire Equipment Purchases (Capital Projects)	08-240		150,000.00	150,000.00
Reserve for Capital Projects	08-241	45,504.00		
General Capital Fund Balance	08-228	46,000.00		

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	443,481.00	476,124.00	495,730.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,930,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,479,000.00	1,489,000.00	1,528,629.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,110,960.00	2,116,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	408,000.00	400,000.00	409,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	85,000.00	84,000.00	86,949.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,497.78	329,628.01	329,628.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	443,481.00	476,124.00	495,730.16
Total Miscellaneous Revenues	13-099	4,565,938.78	4,889,712.01	4,967,275.57
4. Receipts from Delinquent Taxes	15-499	845,000.00	900,000.00	865,630.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,340,938.78	7,274,712.01	7,317,905.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,082,319.96	21,785,258.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,262,476.04	1,180,252.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,344,796.00	22,965,510.03	24,606,523.65
7. Total General Revenues	13-299	30,685,734.78	30,240,222.04	31,924,429.50

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 Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	228,200.00	220,935.00		232,935.00	231,120.97	1,814.03
Other Expenses	20-100	2	9,900.00	9,900.00		9,900.00	6,832.65	3,067.35
Other Expenses - Printing and Stationary	20-100	2	91,000.00	91,000.00		91,000.00	79,190.61	11,809.39
Mayor and Council						-		-
Salaries and Wages	20-110	1	42,100.00	42,100.00		42,100.00	41,518.26	581.74
Other Expenses	20-110	2	9,600.00	9,350.00		9,350.00	4,169.09	5,180.91
Elections						-		-
Salaries and Wages	20-120	1	4,000.00	3,500.00		4,000.00	3,958.65	41.35
Other Expenses	20-120	2	20,000.00	17,000.00		19,220.00	19,216.91	3.09
Township Clerk						-		-
Salaries and Wages	20-120	1	187,700.00	184,500.00		185,600.00	185,479.04	120.96
Other Expenses	20-120	2	26,215.00	26,221.00		33,421.00	33,326.55	94.45
Finance Department						-		-
Salaries and Wages	20-130	1	219,200.00	233,000.00		272,000.00	271,272.74	727.26
Other Expenses	20-130	2	29,400.00	29,216.00		29,150.00	23,176.97	5,973.03
Annual Audit	20-135	2	38,500.00	37,600.00		37,600.00	37,600.00	-
						-		-
						-		-

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
General Government:						-	-	
Data Processing						-	-	
Salaries and Wages	20-140	1	87,600.00	85,900.00		90,900.00	89,749.40	1,150.60
Other Expenses	20-140	2	140,672.00	131,717.00		138,717.00	135,672.55	3,044.45
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	54,385.00	52,500.00		52,500.00	50,798.81	1,701.19
Other Expenses	20-145	2	8,660.00	10,100.00		10,100.00	6,280.57	3,819.43
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	152,100.00	149,200.00		149,200.00	145,695.36	3,504.64
Other Expenses	20-150	2	33,000.00	25,500.00		25,500.00	19,542.55	5,957.45
Legal Service and Cost						-	-	
Other Expenses	20-155	2	275,000.00	298,000.00		298,000.00	154,398.70	143,601.30
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	95,100.00	94,800.00		94,800.00	82,720.69	12,079.31
Other Expenses	20-165	2	39,200.00	22,750.00		22,750.00	21,183.68	1,566.32
Historic Preservation						-	-	
Other Expenses	20-175	2	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
Economic Development						-	-	
Other Expenses	20-170	2	5,000.00	5,000.00		5,200.00	4,622.10	577.90
						-	-	

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
Land Use Administration						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	171,700.00	165,000.00		175,000.00	165,787.15	9,212.85
Other Expenses	21-180	2	20,450.00	25,200.00		25,200.00	17,216.02	7,983.98
Board of Adjustment						-	-	
Salaries and Wages	21-185	1	28,700.00	28,100.00		28,100.00	24,565.68	3,534.32
Other Expenses	21-185	2	12,400.00	12,400.00		12,400.00	9,403.13	2,996.87
						-	-	
						-	-	
						-	-	
Insurance:						-	-	
Employee Group Insurance	23-220	2	2,950,000.00	3,000,000.00		2,968,145.92	2,825,823.49	142,322.43
Liability Insurance	23-210	2	440,000.00	417,000.00		417,000.00	416,973.13	26.87
Health Benefit Waiver	23-222	1	64,800.00	87,830.00		87,830.00	87,826.12	3.88
Disability Insurance	23-225	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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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 Safety Functions:						-	-	
Police						-	-	
Operations						-	-	
Salaries and Wages	25-240	1	5,737,000.00	5,620,477.00		5,520,477.00	5,493,720.78	26,756.22
Other Expenses	25-240	2	350,230.00	342,900.00		342,900.00	325,999.57	16,900.43
Staff Support						-	-	
Salaries and Wages	25-240	1	187,500.00	172,500.00		187,500.00	185,443.39	2,056.61
Other Expenses	25-240	2	9,200.00	9,200.00		9,200.00	5,635.89	3,564.11
Traffic Control						-	-	
Salaries and Wages	25-240	1	50,000.00	52,000.00		52,000.00	42,521.76	9,478.24
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	15,700.00	15,400.00		15,800.00	15,652.53	147.47
Other Expenses	25-252	2	4,250.00	4,250.00		4,250.00	2,707.06	1,542.94
First Aid Organization						-	-	
Other Expenses	25-265	2	70,575.00	71,060.00		71,060.00	44,950.48	26,109.52
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	125,000.00	120,000.00		135,000.00	133,851.37	1,148.63
Other Expenses	25-265	2	10,800.00	10,600.00		10,600.00	8,974.86	1,625.14
Fire						-	-	
Other Expenses	25-265	2	249,218.00	240,250.00		240,250.00	197,671.64	42,578.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	916,800.00	937,000.00		922,500.00	888,801.65	33,698.35
Salaries and Wages - Snow Removal	26-290	1	144,750.00	132,000.00		132,000.00	117,122.93	14,877.07
Other Expenses	26-290	2	329,700.00	295,400.00		295,400.00	275,937.31	19,462.69
Other Expenses - Snow Removal	26-290	2	380,250.00	333,000.00		348,000.00	326,121.64	21,878.36
Public Works:						-		-
Salaries and Wages	26-300	1	229,000.00	228,000.00		234,000.00	232,735.90	1,264.10
Other Expenses	26-300	2	81,710.00	87,700.00		87,700.00	79,449.64	8,250.36
Sanitary and Recycling:						-		-
Other Expenses	26-305	2	2,547,000.00	2,386,740.00		2,386,740.00	2,386,740.00	-
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	82,200.00	71,000.00		81,000.00	79,288.56	1,711.44
Other Expenses	26-310	2	234,328.00	226,453.00		226,453.00	195,470.46	30,982.54
Machinery Repair and Maintenance:						-		-
Salaries and Wages	26-315	1	189,100.00	186,200.00		186,200.00	185,951.18	248.82
Other Expenses	26-315	2	302,800.00	294,900.00		294,900.00	275,087.70	19,812.30
Condominium Community Costs:						-		-
Other Expenses	26-325	2	81,800.00	81,800.00		81,800.00	65,156.64	16,643.36
						-		-

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 and Wages	27-330	1	372,900.00	365,400.00		374,400.00	373,104.78	1,295.22
Other Expenses	27-330	2	36,700.00	42,400.00		42,400.00	29,121.01	13,278.99
Dial-A-Ride:						-		-
Salaries and Wages	27-330	1	73,350.00	71,950.00		71,950.00	64,795.06	7,154.94
Animal Control:						-		-
Other Expenses	27-340	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Administration of Public Assistance:						-		-
Salaries and Wages	27-330	1	35,600.00	35,600.00		35,600.00	28,911.34	6,688.66
Other Expenses	27-330	2	250.00	250.00		250.00	161.00	89.00
Environmental Advisory Committee:						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	1,789.58	3,210.42
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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
RECREATION:						-		-
Recreation Administration:						-		-
Salaries and Wages	28-370	1	227,900.00	211,100.00		225,100.00	223,619.50	1,480.50
Other Expenses	28-370	2	26,650.00	26,550.00		26,550.00	21,286.18	5,263.82
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	12,894.00	10,000.00		10,300.00	10,200.00	100.00
Recreation Activities:						-		-
Salaries and Wages	28-370	1	215,000.00	200,000.00		197,000.00	155,432.68	41,567.32
Other Expenses	28-370	2	341,750.00	275,550.00		275,550.00	125,256.90	150,293.10
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses - Township Share	28-375	2	10,815.00	10,815.00		10,815.08	10,815.08	-
Park Maintenance:						-		-
Salaries and Wages	28-375	1	417,100.00	408,400.00		408,400.00	396,749.89	11,650.11
Other Expenses	28-375	2	174,695.00	149,135.00		149,135.00	136,428.77	12,706.23
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COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	269,100.00	269,100.00		269,100.00	244,679.37	24,420.63
Other Expenses	43-490	2	18,435.00	27,530.00		27,530.00	11,527.11	16,002.89
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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
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	208,800.00	202,400.00		202,900.00	202,368.87	531.13
Other Expenses	22-195	2	148,269.00	159,830.00		159,830.00	151,581.07	8,248.93
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	2	930,000.00	850,000.00		850,000.00	849,932.83	67.17
Salaries and Wages Adjustment	30-425	1	70,000.00	55,000.00		-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		21,462,701.00	20,864,159.00	-	20,829,159.00	19,842,875.53	986,283.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,462,701.00	20,864,159.00	-	20,829,159.00	19,842,875.53	986,283.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,902,385.00	10,700,892.00	-	10,665,892.00	10,445,244.41	220,647.59
Other Expenses (Including Contingent)	34-201	2	10,560,316.00	10,163,267.00	-	10,163,267.00	9,397,631.12	765,635.88

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		710,884.00	723,339.00		723,339.00	723,339.00	-
Social Security System (O.A.S.I.)	36-472		540,000.00	530,000.00		560,000.00	530,753.14	29,246.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,610,364.00	1,524,294.00		1,524,294.00	1,524,294.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		29,000.00	27,000.00		32,000.00	29,994.67	2,005.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,890,248.00	2,804,633.00	-	2,839,633.00	2,808,380.81	31,252.19
(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		24,352,949.00	23,668,792.00	-	23,668,792.00	22,651,256.34	1,017,535.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Library:						-		-
Other Expenses	29-390	2	1,295,476.00	1,213,252.00		1,213,252.00	1,129,970.48	83,281.52
Length of Service Program (LOSAP):						-		-
Other Expenses	25-286	2	70,000.00	70,000.00		70,000.00	42,971.76	27,028.24
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,365,476.00	1,283,252.00	-	1,283,252.00	1,172,942.24	110,309.76

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
Health Services - Township of Randolph	42-114	2	87,000.00	84,000.00		77,000.00	74,079.00	2,921.00
Morris County Dispatch Services	42-115	2	361,941.00	361,941.00		361,941.00	361,940.63	0.37
Construction Services - Township of Randolph	42-118	2	80,000.00	80,000.00		87,000.00	86,949.00	51.00
Fire Subcode Services - Township of Mt. Olive	42-118	2	26,500.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		555,441.00	550,941.00	-	550,941.00	547,968.63	2,972.37

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
					-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2			-	-	-	-
State Share	41-506	2			-	-	-	-
Local Share	41-899	2			-	-	-	-
Clean Communities	41-602	2		53,558.52		53,558.52	53,558.52	-
Safe and Secure Communities	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	2,097.78	3,200.84		3,200.84	3,200.84	-
Recreation for Disabled Grant	41-669	2		8,400.00		8,400.00	8,400.00	-
Drunk Driving Enforcement Fund	41-510	2		5,294.65		5,294.65	5,294.65	-
Bullet Proof Vest Partnership	41-693	2		2,492.50		2,492.50	2,492.50	-
Highland Conformance Grant	41-877	2		93,600.00		93,600.00	93,600.00	-
Distracted Driving Crackdown Grant	41-508	2		7,480.50		7,480.50	7,480.50	-
Cablevision Grant	41-878	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizen & Disabled Resident Transportation Grant	41-660	2		6,111.00		6,111.00	6,111.00	-
Body Worn Camera Grant	41-502	2		112,090.00		112,090.00	112,090.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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		39,497.78	329,628.01	-	329,628.01	329,628.01	-
Total Operations - Excluded from "CAPS"	34-305		1,960,414.78	2,163,821.01	-	2,163,821.01	2,050,538.88	113,282.13
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,960,414.78	2,163,821.01	-	2,163,821.01	2,050,538.88	113,282.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,837,056.00	2,117,646.00	xxxxxxxxxx	2,117,646.00	2,117,646.00	-
Reserve for Future Fire Equipment Purchase	44-903		600,000.00	228,783.00		228,783.00	228,783.00	-
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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					-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,437,056.00	2,346,429.00	-	2,346,429.00	2,346,429.00	-

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		100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		24,432.00	23,124.00		23,124.00	23,057.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment - Principal and Interest - ERIP	45-940		-	127,175.00		127,175.00	127,175.00	XXXXXXXXXX
Loan Repayment - Principal and Interest	45-940		10,883.00	10,883.00		10,883.00	10,882.06	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		135,315.00	261,182.00	-	261,182.00	261,114.14	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
					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		4,532,785.78	4,771,432.01	-	4,771,432.01	4,658,082.02	113,282.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,532,785.78	4,771,432.01	-	4,771,432.01	4,658,082.02	113,282.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,885,734.78	28,440,224.01	-	28,440,224.01	27,309,338.36	1,130,817.79
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,799,998.03	XXXXXXXXXX	1,799,998.03	1,799,998.03	XXXXXXXXXX
9. Total General Appropriations	34-499		30,685,734.78	30,240,222.04	-	30,240,222.04	29,109,336.39	1,130,817.79

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	24,352,949.00	23,668,792.00	-	23,668,792.00	22,651,256.34	1,017,535.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,365,476.00	1,283,252.00	-	1,283,252.00	1,172,942.24	110,309.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	555,441.00	550,941.00	-	550,941.00	547,968.63	2,972.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,497.78	329,628.01	-	329,628.01	329,628.01	-
Total Operations Excluded from "CAPS"	34-305	1,960,414.78	2,163,821.01	-	2,163,821.01	2,050,538.88	113,282.13
(C) Capital Improvements	44-999	2,437,056.00	2,346,429.00	-	2,346,429.00	2,346,429.00	-
(D) Municipal Debt Service	45-999	135,315.00	261,182.00	-	261,182.00	261,114.14	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	1,800,000.00	1,799,998.03	XXXXXXXXXX	1,799,998.03	1,799,998.03	XXXXXXXXXX
Total General Appropriations	34-499	30,685,734.78	30,240,222.04	-	30,240,222.04	29,109,336.39	1,130,817.79

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	26,369.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	26,369.00	10,000.00	10,000.00
Rents	08-503	1,850,000.00	1,800,000.00	1,906,705.39
Fire Hydrant Service	08-504	58,000.00	58,000.00	58,375.00
Miscellaneous	08-505	21,111.00	34,000.00	21,953.46
Reserve for Connection Fees	08-515	278,000.00	278,000.00	278,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,233,480.00	2,180,000.00	2,275,033.85

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	607,758.00	572,400.00		572,400.00	548,923.29	23,476.71
Other Expenses	55-502	871,262.00	889,550.00		888,717.50	750,367.76	84,849.74
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,419.00	47,420.00		48,252.50	47,419.17	XXXXXXXXXX
Interest on Notes	55-523	46,300.00	41,224.00		41,224.00	41,224.00	XXXXXXXXXX
Payment of MCMUA Loan	55-524	66,406.00	66,406.00		66,406.00	66,405.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	58,335.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	22,285.76	714.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,233,480.00	2,180,000.00	-	2,180,000.00	2,016,625.38	109,040.69

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	275,024.33	225,842.00	225,842.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,024.33	225,842.00	225,842.00
Rents	08-503	4,800,000.00	4,700,000.00	4,840,578.29
Miscellaneous	08-505	125,000.00	400,163.00	110,955.55
Connection Fees	08-515		139,158.00	139,158.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,200,024.33	5,465,163.00	5,316,533.84

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,008,976.00	995,700.00		994,700.00	968,145.21	26,554.79
Other Expenses	55-502	3,112,456.00	2,993,391.00		2,986,835.02	2,751,861.26	234,973.76
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	500,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
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
NJEIT Loan - Principal and Interest	55-524	325,300.00	331,072.00		337,627.98	335,752.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	113,089.00	97,000.00		97,000.00	97,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		49,000.00	47,855.38	1,144.62
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	92,203.33		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,200,024.33	5,465,163.00	-	5,465,163.00	5,200,614.83	262,673.17

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: _____
 Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender;
 Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Storm Recovery Trust; Uniform Fire Safety Act Penalty monies, Accumulated Absence
 Parking Offenses Adjudication Act

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	12,078,765.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,519.38
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	659,306.06
Tax Title Lien Receivable	1110400	3,008,795.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,284,150.00
Other Receivables	1110600	10,818.86
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	17,048,355.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,546,465.46
Reserves for Receivables	2110200	4,963,070.77
Surplus	2110300	8,538,819.14
Total Liabilities, Reserves and Surplus	XXXXXX	17,048,355.37

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,926,649.11	6,033,732.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.01%, 2020: 98.77%)	2310200	91,715,842.55	90,518,036.74
Delinquent Taxes	2310300	865,630.28	912,806.86
Other Revenues and Additions to Income	2310400	6,485,563.08	5,341,607.12
Total Funds	2310500	105,993,685.02	102,806,183.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,440,156.15	27,719,357.05
School Taxes (Including Local and Regional)	2310700	59,089,792.00	58,783,448.00
County Taxes (Including Added Tax Amounts)	2310800	9,397,547.32	8,951,861.40
Special District Taxes	2310900	421,977.61	418,311.20
Other Expenditures and Deductions from Income	2311000	105,392.80	6,556.95
Total Expenditures and Tax Requirements	2311100	97,454,865.88	95,879,534.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	97,454,865.88	95,879,534.60
Surplus Balance, December 31	2311400	8,538,819.14	6,926,649.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,538,819.14
Current Surplus Anticipated in 2022 Budget	2311600	1,930,000.00
Surplus Balance Remaining	2311700	6,608,819.14

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

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 ROXBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Roxbury for the years 2022 through 2027, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Township Council of the Township of Roxbury

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF ROXBURY

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	
Information & Technology	1	66,961.00			66,961.00				
Engineering Department	2	520,000.00			190,000.00		330,000.00		
Building and Grounds	3	228,000.00			228,000.00				
Fire Dept Wide	4	73,795.00			73,795.00				
Police	5	25,500.00			25,500.00				
Construction	6	30,000.00			30,000.00				
Roads	7	1,694,190.00			514,000.00		1,180,190.00		
Parks and Recreation	8	646,500.00			646,500.00				
Library	9	20,000.00			20,000.00				
Other Miscellaneous Depts	10	42,300.00			42,300.00				
Water Utility Equipment	11	780,000.00			780,000.00				
Sewer Utility Improvements	12	1,055,000.00			1,055,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,182,246.00	-		-	3,672,056.00	-	1,510,190.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF ROXBURY

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF ROXBURY

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	5,182,246.00	-	-	3,672,056.00	-	1,510,190.00	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Information & Technology	1	66,961.00	1 Year	66,961.00					
Engineering Department	2	520,000.00	1 Year	520,000.00					
Building and Grounds	3	228,000.00	1 Year	228,000.00					
Fire Dept Wide	4	73,795.00	1 Year	73,795.00					
Police	5	25,500.00	1 Year	25,500.00					
Construction	6	30,000.00	1 Year	30,000.00					
Roads	7	1,694,190.00	1 Year	1,694,190.00					
Parks and Recreation	8	646,500.00	1 Year	646,500.00					
Library	9	20,000.00	1 Year	20,000.00					
Other Miscellaneous Depts	10	42,300.00	1 Year	42,300.00					
Water Utility Equipment	11	780,000.00	1 Year	780,000.00					
Sewer Utility Improvements	12	1,055,000.00	1 Year	1,055,000.00					
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	5,182,246.00	XXXXXXXXXX	5,182,246.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	5,182,246.00	XXXXXXXXXX	5,182,246.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF ROXBOROUGH

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
Information & Technology	66,961.00			66,961.00		-			
Engineering Department	520,000.00			190,000.00		330,000.00			
Building and Grounds	228,000.00			228,000.00		-			
Fire Dept Wide	73,795.00			73,795.00		-			
Police	25,500.00			25,500.00		-			
Construction	30,000.00			30,000.00		-			
Roads	1,694,190.00			514,000.00		1,180,190.00			
Parks and Recreation	646,500.00			646,500.00		-			
Library	20,000.00			20,000.00		-			
Other Miscellaneous Depts	42,300.00			42,300.00		-			
Water Utility Equipment	780,000.00			780,000.00		-			
Sewer Utility Improvements	1,055,000.00			1,055,000.00		-			
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	5,182,246.00	-	-	3,672,056.00	-	1,510,190.00	-	-	-

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

Local Unit TOWNSHIP OF ROXBURY

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

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

Local Unit TOWNSHIP OF ROXBOROUGH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	5,182,246.00	-	-	3,672,056.00	-	1,510,190.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-106

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of ROXBURY, County of MORRIS 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) \$ 22,082,319.96 (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) \$ 421,429.87 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,262,476.04 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Albrecht Carey Crowley DeFillippo Hall Potillo Rilee</p> </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center;">Nays</p> <p style="text-align: center;">n/a</p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center;">Abstained</p> <p style="text-align: center;">n/a</p> </div>
				<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="text-align: center;">Absent</p> <p style="text-align: center;">n/a</p> </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,930,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,565,938.78
Receipts from Delinquent Taxes	15-499	\$	845,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,082,319.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,262,476.04
Total Revenues	13-299	\$	30,685,734.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,462,701.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,890,248.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,960,414.78
(c) Capital Improvements	44-999	\$ 2,437,056.00
(d) Municipal Debt Service	45-999	\$ 135,315.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,685,734.78

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 26 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 26 day of April, 2022, rheada@roxburynj.us, Clerk
Signature

TOWNSHIP OF ROXBURY

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	421,429.87	418,178.00	421,977.61	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			7,355.93	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	421,429.87	418,178.00	429,333.54	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:		1994			Payment of Bond Principal	54-920-2	150,000.00	194,600.00	193,812.78	XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0120			Interest on Bonds	54-930-2	47,050.00	51,705.00	51,398.60	XXXXXXXXXX	
Total Tax Collected to date:		\$ 9,847,015.93			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$ 18,531,090.95			Reserve for Future Use	54-950-2	224,379.87	171,873.00	147,662.23	24,210.77	
Total Acreage Preserved to date:		630.000			Total Trust Fund Appropriations:	54-499	421,429.87	418,178.00	392,873.61	24,210.77	
		(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 ROXBURY

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.

AJM Contractors, Inc- Change Order No. 1 FINAL for the Kings Highway Resurfacing Project Phase 1. Original contract amount was for \$85,146, change order no. 1 in the amount of \$23,350.94 was required for a total contract sum of \$109,496.94. The change order was necessary due to the insufficient base course of the roadway which required further excavating and additional asphalt. The circumvented drainage failures and provided a longer lasting roadway surface.

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.

3/22/2022
Date

rheada@roxburynj.us
Clerk of the Governing Body