Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6 Responses and Data		
	Pennington Borough, Mercer County		
Name and County of Municipality	BOROUGH OF PENNINGTON		
Full Name of Municipality	MERCER		
County of Municipality	PENNINGTON		
Name of Municipality	BOROUGH		
Type	COUNCIL MEMBERS		
Governing Body Type	Borough Hall		
Location	30 North Main Street		
Address	Pennington, NJ 08534		
Address	609-737-0276		
Phone	609-737-9780		
Fax			
		Cert #	
Clerk	Elizabeth Sterling	C-1392	
Tax Collector	Sandra Webb	T-8113	
Chief Financial Officer	Sandra Webb	N-0165	
Registered Municipal Accountant	Andrew Hodulik		
Municipal Attorney	Walter Bliss		
Newspaper	Hopewell Valley News		
	Day	**Month**	
Date of Introduction	4th	April	
Date of Advertisement	15th	April	
Date of Public Hearing	2nd	May	
Time of Public Hearing	7:00 pm		
Net Valuation Taxable Current		525,531,200	
Net Valuation Taxable Prior		516,339,691	
		9,191,509	
Budget Year	2022	Budget Year Type:	Calendar Year
Municipal Code	1108		

How many utilities does municipality have?	1	*Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	**Capital/Impr**
Utility 1	Water / Sewer	**# of Years**
Utility 2		**Beginning Year**
Utility 3		**Ending Year**
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Date of Original Appt.
12/27/2005

Calendar or State Fiscal

ovement Program
6
2022
2027

2022 Municipal Budget

of the BOROUGH of PENNINGTON County of MERCER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	492,299.33		438,915.25	
2. Total Miscellaneous Revenues	664,476.46		1,212,563.61	
3. Receipts from Delinquent Taxes	150,000.00		154,000.00	
4. a) Local Tax for Municipal Purposes	2,638,248.46		2,528,695.43	
b) Addition to Local School District Tax				
c) Minimum Library Tax	184,599.41		172,771.83	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,822,847.87		2,701,467.26	
Total General Revenues	4,129,623.66		4,506,946.12	

Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages	1,525,155.00		1,430,500.00	
	Other Expenses	1,607,027.23		2,115,911.12	
2. Deferred Charges & Other Appropriations		396,264.80		370,535.00	
3. Capital Improvements		15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)		321,176.63		315,000.00	
5. Reserve for Uncollected Taxes		265,000.00		260,000.00	
Total General Appropriations		4,129,623.66		4,506,946.12	
Total Number of Employees		30		30	

2022 Dedicated Water / Sewer Utility Budget Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	222,976.00		158,464.21	
2. Miscellaneous Revenues	1,155,556.47		1,246,000.00	
3. Deficit (General Budget)				
Total Revenues	1,378,532.47		1,404,464.21	
Summary of Appropriations	**2022 Budget**		**Final 2021 Budget**	
1. Operating Expenses: Salaries & Wages	260,000.00		260,000.00	
Other Expenses	1,002,610.67		935,700.00	
2. Capital Improvements				
3. Debt Service	115,921.80		133,000.00	
4. Deferred Charges & Other Appropriations			75,764.21	
5. Surplus (General Budget)				
Total Appropriations	1,378,532.47		1,404,464.21	
Total Number of Employees	5		5	

BOROUGH OF PENNINGTON
SUMMARY OF 2022 BUDGET

					Future Budget Projections				
Total Budget		4,129,623.66	100.0%		2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17	1,525,155.00			***102.00%***	1,555,658.10	1,586,771.26	1,618,506.69	1,650,876.82	1,683,894.36
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		1,525,155.00			1,555,658.10	1,586,771.26	1,618,506.69	1,650,876.82	1,683,894.36
Social Security									
Sheet 19		115,000.00		***102.00%***	117,300.00	119,646.00	122,038.92	124,479.70	126,969.29
Pensions etc.									
Sheet 19		97,372.80		***102.00%***	99,320.26	101,306.66	103,332.79	105,399.45	107,507.44
Sheet 19		125,192.00		***105.00%***	131,451.60	138,024.18	144,925.39	152,171.66	159,780.24
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**1,862,719.80**	**45.1%**						
General Liability Insurance									
Sheet 14		64,115.00	1.6%						
Debt Service:									
Sheet 27		321,176.63	7.8%						
Reserve for Uncollected Taxes:									
Sheet 29		265,000.00	6.4%						
Capital Funds:									
Sheet 26a		15,000.00	0.4%						
Deferred Charges:									
Sheet 28		53,200.00	1.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)		16,357.64	0.4%						
All Other Departmental OE's:									
Various Line Items		1,532,054.59	37.1%	***102.00%***	1,562,695.68	1,593,949.60	1,625,828.59	1,658,345.16	1,691,512.06
				Projected Budget Totals	3,466,425.64	3,539,697.70	3,614,632.38	3,691,272.79	3,769,663.39

BOROUGH OF PENNINGTON
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	492,299.33
Local Revenues	460,537.82
State Aid	187,581.00
Grants	16,357.64
Delinquent Tax	150,000.00
Local Purpose Tax	2,822,847.87
	4,129,623.66
Ratables	525,531,200
Tax Rate	0.502
Increase	0.012

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
	3,466,425.64	3,364,697.70	3,264,632.38	3,166,272.79	3,069,663.39
	3,466,425.64	3,539,697.70	3,614,632.38	3,691,272.79	3,769,663.39
	533,531,200	541,531,200	549,531,200	557,531,200	565,531,200
	0.650	***0.621***	***0.594***	***0.568***	***0.543***
	0.148	***(0.028)***	***(0.027)***	***(0.026)***	***(0.025)***

LEVY CAP CAL					
Prior Year	***2,822,847.87***	***3,466,425.64***	***3,364,697.70***	***3,264,632.38***	***3,166,272.79***
2%	***56,456.96***	***69,328.51***	***67,293.95***	***65,292.65***	***63,325.46***
Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max	***3,038,304.83***	***3,695,754.15***	***3,592,991.65***	***3,491,925.03***	***3,392,598.24***
Over / (Under) CAP	***428,120.81***	***(331,056.45)***	***(328,359.27)***	***(325,652.24)***	***(322,934.85)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	492,299.33	438,915.25	53,384.08	12.16%
Local	460,537.82	475,179.09	(14,641.27)	-3.08%
State Aid	187,581.00	187,581.00	-	0.00%
State & Federal Grants	16,357.64	861,845.10	(845,487.46)	-98.10%
Delinquent Tax	150,000.00	154,000.00	(4,000.00)	-2.60%
Local Purpose Tax	2,638,248.46	2,528,695.43	109,553.03	4.33%
Minimum Library Tax	184,599.41	172,771.83	11,827.58	6.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,129,623.66	4,818,987.70	(689,364.04)	-14.31%
APPROPRIATIONS				
Salaries & Wages	1,525,155.00	1,422,300.00	102,855.00	7.23%
Other Expenses	1,590,669.59	1,574,307.60	16,361.99	1.04%
Statutory & Deferred Charges	396,264.80	370,535.00	25,729.80	6.94%
State & Federal Grants	16,357.64	861,845.10	(845,487.46)	-98.10%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	321,176.63	315,000.00	6,176.63	1.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	265,000.00	260,000.00	5,000.00	1.92%
TOTAL APPROPRIATIONS	4,129,623.66	4,818,987.70	(689,364.04)	-0.14305
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	853,940.18	722,919.12	131,021.06
Used to Fund Budget	492,299.33	438,915.25	53,384.08
Remaining Balance	361,640.85	284,003.87	77,636.98

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,638,248.46	2,528,695.43	109,553.03	4.33%
Local Tax Rate	0.5020	0.4900	0.0120	2.45%
Assessed Valuation	525,531,200	516,339,691	9,191,509	1.78%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
			2,692,973.81 MAX
			2,638,248.46 ACTUAL
CAP Base from Prior Year	2,927,715.00	2,927,715.00	(54,725.35) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	2,942,353.58	3,030,185.03	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	191,502.65	191,502.65	
Other			
Total CAP Allowable	3,133,856.23	3,221,687.68	
Budget Expenditures Sheet 19	3,077,701.62	3,077,701.62	
Remaining or (Excess)	56,154.60	143,986.06	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.26%		98.26%
Remaining	-98.26%	0.00%	-98.26%

BOROUGH OF PENNINGTON

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	3,158,116.70	0.601	3,007,730.19	0.583	0.018	3.08%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	137,565.67	0.026	131,014.92	0.025	0.001	4.71%
Total All County Levies	3,295,682.37	0.627	3,138,745.11	0.608	0.019	3.14%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	8,786,634.15	1.672	8,368,223.00	1.621	0.051	3.14%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	288,093.75	0.056	274,375.00	0.054	0.002	3.32%
LOCAL PURPOSE TAX	2,638,248.46	0.502	2,528,695.43	0.490	0.012	2.45%
Municipal Library	184,599.41	0.035	172,771.83	0.033	0.002	6.44%
Municipal Open Space	52,764.97	0.010	51,633.96	0.010	0.000	0.004031
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	15,246,023.11	2.902	14,534,444.33	2.816	0.08604	0.030556
NET VALUATION TAXABLE	525,531,200		516,339,691			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,902.04	502.02	2,816.00	490.00	86.04	12.02
125,000.00	3,627.56	627.52	3,520.00	612.50	107.56	15.02
150,000.00	4,353.07	753.02	4,224.00	735.00	129.07	18.02
175,000.00	5,078.58	878.53	4,928.00	857.50	150.58	21.03
200,000.00	5,804.09	1,004.03	5,632.00	980.00	172.09	24.03
225,000.00	6,529.60	1,129.54	6,336.00	1,102.50	193.60	27.04
250,000.00	7,255.11	1,255.04	7,040.00	1,225.00	215.11	30.04
275,000.00	7,980.62	1,380.54	7,744.00	1,347.50	236.62	33.04
300,000.00	8,706.13	1,506.05	8,448.00	1,470.00	258.13	36.05
325,000.00	9,431.65	1,631.55	9,152.00	1,592.50	279.65	39.05
350,000.00	10,157.16	1,757.05	9,856.00	1,715.00	301.16	42.05
375,000.00	10,882.67	1,882.56	10,560.00	1,837.50	322.67	45.06
400,000.00	11,608.18	2,008.06	11,264.00	1,960.00	344.18	48.06
425,000.00	12,333.69	2,133.57	11,968.00	2,082.50	365.69	51.07
450,000.00	13,059.20	2,259.07	12,672.00	2,205.00	387.20	54.07
475,000.00	13,784.71	2,384.57	13,376.00	2,327.50	408.71	57.07
500,000.00	14,510.22	2,510.08	14,080.00	2,450.00	430.22	60.08
600,000.00	17412.26958	3012.093432	16,896.00	2,940.00	516.27	72.09
750,000.00	21,765.34	3,765.12	21,120.00	3,675.00	645.34	90.12
1,000,000.00	29020.44931	5020.155721	28,160.00	4,900.00	860.45	120.16
1,250,000.00	36275.56163	6275.194651	35,200.00	6,125.00	1,075.56	150.19
1,500,000.00	43,530.67	7,530.23	42,240.00	7,350.00	1,290.67	180.23

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)		3,864,623.66	XXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXX
3 Regional School District Tax	Actual		8,368,223.00
	Estimate	8,786,634.15	XXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXX
5 County Tax	Actual		3,138,745.11
	Estimate	3,295,682.37	XXXXXXXXXX
6 Special District Tax	Actual		274,375.00
	Estimate	288,093.75	XXXXXXXXXX
7 Municipal Open Space	Actual		51,633.96
	Estimate	52,764.97	XXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,287,798.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,306,775.79	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		14,981,023.10	
12 Amount of Item 11 divided by **98.26%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,246,023.10	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	8,786,634.15
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	3,295,682.37
Special District Tax (Line 6 Above)	288,093.75
Municipal Open Space Tax (Line 7 Above)	52,764.97
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	2,822,847.87
Total Amount (Line 12)	15,246,023.10

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		265,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		3,864,623.66
Item 13 - Appropriation: Reserve for Uncollected Taxes		265,000.00
Subtotal		4,129,623.66
Less: Item 10 - Total Anticipated Revenues		1,306,775.79
Amount to Be Raised by Taxation in Municipal Budget		2,822,847.87

Local Tax for Municipal Purpose	2,638,248.46
Addition to Local District School Tax	
Minimum Library Tax	184,599.41

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON **COUNTY:** MERCER

James Davy	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	12/27/2005
	Date of Orig. Appt.
Elizabeth Sterling	C-1392
Municipal Clerk	**Cert. No.**
Sandra Webb	T-8113
Tax Collector	**Cert. No.**
Sandra Webb	N-0165
Chief Financial Officer	**Cert. No.**
Andrew Hodulik	
Registered Municipal Accountant	**Lic. No.**
Walter Bliss	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Katrina Angarone	12/31/2022
Catherine Chandler	12/31/2023
Deborah Gnatt	12/31/2024
Ken Gross	12/31/2023
Charles Marciante	12/31/2022
Nadine Stern	12/31/2024

Official Mailing Address of Municipality

Borough Hall
30 North Main Street
Pennington, NJ 08534

Fax #: 609-737-9780

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PENNINGTON**, County of **MERCER** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2022

bsterling@penningtonboro.org
Clerk
30 North Main Street
Address
Pennington, NJ 08534
Address
609-737-0276
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2022

ahodulik@pkfod.com
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive Suite 301
Address
908-967-6845
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2022

taxcollector@penningtonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PENNINGTON, County of MERCER 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 Hopewell Valley News

in the issue of April 15th, 2022

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

RECORDED VOTE
(Insert Last Name)

	Angarone			**Abstained**	
	Chandler				
	Gnatt				
	Gross				
	Marciante				
Ayes	**Stern**	**Nays**			
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNINGTON, County of MERCER, on April 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 2nd, 2022 at 7:00 pm o'clock ____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

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)			xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,077,701.62
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			786,922.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			786,922.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.26%*	Percent of Tax Collections	265,000.00
		Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	4,129,623.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,306,775.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,638,248.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			184,599.41

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water / Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,818,987.70	1,404,464.21	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,818,987.70	1,404,464.21	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,516,783.42	1,200,414.56	-	-	-	-	-
Reserved	302,157.73	182,801.48	-	-	-	-	-
Unexpended Balances Canceled	46.55	21,248.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,818,987.70	1,404,464.21	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,490,642.00
Cap Base Adjustment:	
Subtotal	4,490,642.00
Exceptions Less:	
Total Other Operations	182,772.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	182,355.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	315,000.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	533,500.00
Judgements	
Total Deferred Charges	74,300.00
Cash Deficit	
Reserve for Uncollected Taxes	260,000.00
Total Exceptions	1,562,927.00
Amount on Which CAP is Applied	2,927,715.00
2.5% CAP	73,192.88
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,000,907.88

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			3,000,907.88
Additions:			
New Construction (Assessor Certification)			56,743.47
2020 Cap Bank Utilized			65,924.70
2021 Cap Bank Utilized			68,834.48
Total Additions			191,502.65
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	3,192,410.53
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		29,277.15
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	3,221,687.68
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			3,077,701.62
Over or (Under) Appropriations Cap			(143,986.06)

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		$ 223,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	63,000.00	
Budgeted Group Insurance - Inside CAP		220,920.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		2,080.00
TOTAL		223,000.00

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

Health Benefits Waiver	
Salaries and Wages	$ -

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		2,528,695.43
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		51,000.00
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		2,477,695.43
Plus 2% CAP Increase		49,553.91
ADJUSTED TAX LEVY		2,527,249.34
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,527,249.34

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,527,249.34
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,240.00	
Allowable Pension Obligations Increases	43,318.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	6,223.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	53,200.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		108,981.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		2,636,230.34
Additions:		
New Ratables - Increase for new construction	11,580,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.490	
New Ratable Adjustment to Levy		56,743.47
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,692,973.81
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,638,248.46
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(54,725.35)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	2,692,974
Amount to be Raised by Taxation for Municipal Purpose	2,638,248
Available for Banking (CY 2023 - CY 2025)	54,725
Total Levy CAP Bank	54,725

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	492,299.33	438,915.25	438,915.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	492,299.33	438,915.25	438,915.25
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	7,000.00	3,457.00	14,130.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	34,000.00	35,800.00	34,382.44
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	43,100.00	38,256.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,800.00	12,500.00	10,872.03
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-118	43,000.00	42,600.00	43,454.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	132,800.00	137,457.00	141,095.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	233.00	233.00	233.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,348.00	187,348.00	187,348.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	135,000.00	112,359.00
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	110,000.00	135,000.00	112,359.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant			12,359.53	12,359.53
Body Armor Fund		681.57	806.91	806.91
NJ DOT West Franklin & Knowles			515,000.00	515,000.00
Clean Communities		5,676.07	5,333.08	5,333.08
Body Cameras			16,304.00	16,304.00
NJ DEP			312,041.58	312,041.58
NJ Urban Forestry Grant		10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,357.64	861,845.10	861,845.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service			22,773.39	22,773.39
Interlocal with Hopewell Township for Senior Center		6,210.00	6,211.00	6,210.00
Administrative Charge to Library		4,000.00	4,000.00	4,000.00
PSE&G Solar Lease		23,418.33	22,847.16	22,987.32
Reserve for Premium		50,000.00	50,000.00	50,000.00
Reserve for Liquor License		60,000.00	60,000.00	60,000.00
Verizon / Comcast Franchise Fee		35,852.67	36,890.54	36,890.54
Reserve for American Recovery Act Funds - 2021		38,256.82		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	217,737.82	202,722.09	202,861.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	492,299.33	438,915.25	438,915.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	132,800.00	137,457.00	141,095.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	135,000.00	112,359.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	16,357.64	861,845.10	861,845.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	217,737.82	202,722.09	202,861.25
Total Miscellaneous Revenues	13-099	664,476.46	1,524,605.19	1,505,741.69
4. Receipts from Delinquent Taxes	15-499	150,000.00	154,000.00	137,596.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,306,775.79	2,117,520.44	2,082,253.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,638,248.46	2,528,695.43	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	184,599.41	172,771.83	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,822,847.87	2,701,467.26	2,986,773.32
7. Total General Revenues	13-299	4,129,623.66	4,818,987.70	5,069,026.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	108,205.00	53,500.00		46,500.00	38,098.58	8,401.42
Other Expenses	20-100	2	40,700.00	37,200.00		37,200.00	30,239.59	6,960.41
Elections						-		-
Other Expenses	20-120	2	5,000.00	2,500.00		5,000.00	4,109.30	890.70
Financial Administration						-		-
Salaries and Wages	20-130	1	56,800.00	55,000.00		55,000.00	53,837.87	1,162.13
Other Expenses	20-130	2	28,725.00	22,500.00		22,500.00	20,486.12	2,013.88
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	14,070.00	14,000.00		14,000.00	13,716.68	283.32
Other Expenses						-		-
Maintenance of Tax Map	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	3,008.44	3,491.56
Collection of Taxes						-		-
Salaries and Wages	20-145	1	25,000.00	25,000.00		25,000.00	7,393.82	17,606.18
Other Expenses	20-145	2	8,250.00	8,250.00		8,250.00	4,311.42	3,938.58
Mayor & Council						-		-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	658.01	341.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Office of the Borough Clerk						-		-
Salaries and Wages	20-120	1	46,225.00	48,000.00		48,000.00	45,489.20	2,510.80
Other Expenses	20-120	2	18,600.00	13,400.00		13,400.00	10,622.19	2,777.81
Municipal Court						-		-
Salaries and Wages	43-490	1	36,760.00	37,000.00		37,000.00	31,159.01	5,840.99
Other Expenses	43-490	2	8,590.00	18,001.00		18,001.00	6,176.56	11,824.44
Public Defender						-		-
Other Expenses	43-495	2	4,800.00	4,800.00		4,800.00		4,800.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	50,000.00	5,000.00
Consultant	20-155	2	45,000.00	15,000.00		15,000.00		15,000.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	6,600.00	600.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	114,000.00		114,000.00	111,500.00	2,500.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	12,000.00	12,000.00		12,000.00	7,307.39	4,692.61
Other Expenses	26-310	2	57,750.00	62,950.00		62,950.00	45,527.65	17,422.35
ARP Funding	26-310	2	38,256.82			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Municipal Land Use Act (N.J.S.A. 40:55D-1)						-		-
Planning and Zoning						-		-
Salaries and Wages	21-180	1	64,550.00	31,000.00		29,800.00	14,141.55	15,658.45
Other Expenses	21-180	2	22,600.00	10,250.00		11,450.00	11,427.23	22.77
Shade Tree						-		-
Other Expenses	26-291	2	27,650.00	20,695.00		20,695.00	16,145.59	4,549.41
Insurance						-		-
Group Insurance	23-220	2	220,920.00	210,000.00		208,000.00	207,785.24	214.76
Workers Compensation	23-215	2	36,335.00	38,500.00		38,500.00	38,033.73	466.27
Liability and Other Insurance	23-210	2	64,115.00	61,885.00		61,385.00	53,442.84	7,942.16
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	680,575.00	632,000.00		632,000.00	607,847.85	24,152.15
Other Expenses	25-240	2	105,300.00	115,000.00		115,000.00	108,356.97	6,643.03
Due to Fire District	25-260	2	915.00			-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	285,585.00	275,000.00		275,000.00	274,538.41	461.59
Other Expenses	26-290	2	91,550.00	84,000.00		84,000.00	50,046.31	33,953.69
Street Lighting	31-435	2	33,000.00	32,000.00		32,000.00	29,297.97	2,702.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	119,885.00	173,000.00		173,000.00	156,193.62	16,806.38
Other Expenses	26-305	2	135,275.00	144,900.00		144,900.00	131,481.81	13,418.19
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	95.00	405.00
RECREATION AND EDUCATION						-		-
Recreation Committee						-		-
Other Expenses	28-370	2	6,400.00	6,400.00		6,400.00	4,527.15	1,872.85
Celebration of Public Events						-		-
Other Expenses	28-371	2	4,500.00	1,500.00		1,500.00	793.19	706.81
OTHER BOARDS AND COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	500.00	-
Economic Development Commission						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	500.00	-
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	500.00	-
Municipal Service Reimbursement						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	70,500.00	70,000.00		70,000.00	60,282.74	9,717.26
Other Expenses	22-195	2	11,550.00	11,550.00		11,550.00	9,733.03	1,816.97
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephone	31-440	2	27,000.00	24,000.00		25,000.00	24,877.94	122.06
Electricity	31-430	2	26,500.00	26,500.00		26,500.00	13,527.56	12,972.44
Gasoline and Lubricants	31-460	2	26,000.00	26,000.00		32,000.00	30,781.00	1,219.00
Natural Gas	31-446	2	10,000.00	10,000.00		10,000.00	8,292.68	1,707.32
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Accumulated Sick Leave	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,734,636.82	2,631,481.00	-	2,631,481.00	2,350,891.24	280,589.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,734,636.82	2,631,481.00	-	2,631,481.00	2,350,891.24	280,589.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,525,155.00	1,430,500.00	-	1,422,300.00	1,315,006.72	107,293.28
Other Expenses (Including Contingent)	34-201	2	1,209,481.82	1,200,981.00	-	1,209,181.00	1,035,884.52	173,296.48

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	97,372.80	74,335.00		74,335.00	74,334.40	0.60
Social Security System (O.A.S.I.)	36-472	115,000.00	115,000.00		115,000.00	109,510.71	5,489.29
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	125,192.00	101,400.00		101,400.00	101,398.00	2.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	2,500.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	1,344.08	1,655.92
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	343,064.80	296,235.00	-	296,235.00	289,087.19	7,147.81
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	3,077,701.62	2,927,716.00	-	2,927,716.00	2,639,978.43	287,737.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Maintenance of Free Public Library	29-390	2	184,599.00	172,771.83		172,771.83	163,913.63	8,858.20
LOSAP Contribution: First Aid	25-286	2	10,000.00	10,000.00		10,000.00	4,578.04	5,421.96
Group Insurance		2	2,080.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	196,679.00	182,771.83	-	182,771.83	168,491.67	14,280.16

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency 911 and Dispatch	42-115	**2**	74,727.77	74,727.77		74,727.77	74,727.77	-
Health Services	42-114	**2**	46,480.00	45,570.00		45,570.00	45,570.00	-
Recycling Agreement	42-119	2	38,301.00	37,257.00		37,257.00	37,257.00	-
Administration of Municipal Alliance Program	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	42-113	2	12,000.00	11,800.00		11,800.00	11,800.00	-
Basic Life Support Services	42-121	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Senior Services	42-122	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Mercer County EMS	42-123	2	3,500.00	3,500.00		3,500.00	3,360.00	140.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	184,508.77	182,354.77	-	182,354.77	182,214.77	140.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		12,359.53		12,359.53	12,359.53	-
Body Armor Fund	41-505	2	681.57	806.91		806.91	806.91	-
Downtown Streetscape	41-589	2				-	-	-
Clean Communities		2	5,676.07	5,333.08		5,333.08	5,333.08	-
NJ DOT - West Franklin & Knowles		2		515,000.00		515,000.00	515,000.00	-
NJ DEP		2		312,041.58		312,041.58	312,041.58	-
Body Cameras		2		16,304.00		16,304.00	16,304.00	-
NJ Urban Forestry Grant		2	10,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public 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		16,357.64	861,845.10	-	861,845.10	861,845.10	-
Total Operations - Excluded from "CAPS"	34-305		397,545.41	1,226,971.70	-	1,226,971.70	1,212,551.54	14,420.16
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	397,545.41	1,226,971.70	-	1,226,971.70	1,212,551.54	14,420.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	245,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	76,176.63	80,000.00		80,000.00	79,953.45	xxxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	321,176.63	315,000.00	-	315,000.00	314,953.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		23,300.00	XXXXXXXXXX	23,300.00	23,300.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-2021		53,200.00	51,000.00	XXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	53,200.00	74,300.00	XXXXXXXXXX	74,300.00	74,300.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	786,922.04	1,631,271.70	-	1,631,271.70	1,616,804.99	14,420.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	786,922.04	1,631,271.70	-	1,631,271.70	1,616,804.99	14,420.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,864,623.66	4,558,987.70	-	4,558,987.70	4,256,783.42	302,157.73
(M) Reserve for Uncollected Taxes	50-899	265,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,129,623.66	4,818,987.70	-	4,818,987.70	4,516,783.42	302,157.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	3,077,701.62	2,927,716.00	-	2,927,716.00	2,639,978.43	287,737.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	196,679.00	182,771.83	-	182,771.83	168,491.67	14,280.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	184,508.77	182,354.77	-	182,354.77	182,214.77	140.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	16,357.64	861,845.10	-	861,845.10	861,845.10	-
Total Operations Excluded from "CAPS"	34-305	397,545.41	1,226,971.70	-	1,226,971.70	1,212,551.54	14,420.16
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	321,176.63	315,000.00	-	315,000.00	314,953.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	53,200.00	74,300.00	XXXXXXXXXX	74,300.00	74,300.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	265,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,129,623.66	4,818,987.70	-	4,818,987.70	4,516,783.42	302,157.73

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER / SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	234,429.74	158,464.21	158,464.21
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,429.74	158,464.21	158,464.21
Rents	08-503			
Miscellaneous	08-505			
Water and Sewer Rents		1,055,000.00	1,240,000.00	1,057,294.17
Interest on Delinquencies		2,000.00	2,000.00	2,465.18
Interest on Investments		2,000.00	4,000.00	3,438.50
ARP Funding - 2021		96,556.28		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	1,389,986.02	1,404,464.21	1,221,662.06

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER	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	260,000.00	260,000.00		260,000.00	207,176.42	52,823.58
Other Expenses	55-502	289,125.00	313,200.00		313,200.00	225,645.82	87,554.18
Sewer Service Fee		420,000.00	416,000.00		416,000.00	408,565.34	7,434.66
Group Insurance		96,500.00	117,000.00		117,000.00	89,050.82	27,949.18
Workers Compensation Insurance		23,127.00	16,500.00		16,500.00	16,300.17	199.83
Liability Insurance		15,571.00	21,000.00		21,000.00	18,453.36	2,546.64
ARP Funding		96,556.28			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER U	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
					-		-

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER U	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	65,000.00		65,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,500.00	30,000.00		30,000.00	25,727.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ EIT		36,875.54	38,000.00		38,000.00	26,024.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILIT	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
Deferred Charge to Future Taxation-Unfunded			10,670.64	XXXXXXXXXX	10,670.64	10,670.64	XXXXXXXXXX
Deferred Charge to Future Taxation-Unfunded Ord 07-09			65,093.57	XXXXXXXXXX	65,093.57	65,093.57	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	41,731.20	32,000.00		32,000.00	31,857.60	142.40
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	15,848.99	4,151.01
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 / SEWER UTILITY APPROPRIATIO	55-599	1,389,986.02	1,404,464.21	-	1,404,464.21	1,200,414.56	182,801.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Board of Recreation Commission; Open Space, Farmland & Historic Preservation Trust; Developers Escrow Fund; Affordable Housing Trust, Parking Offenses Adjudication Act; Municipal Public Defender; Developers Contribution of Shade Tree Improvements; Disposal of Forfeited Property; Police Department Donations & Accumulated Absences

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	1,629,730.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,949.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	189,465.37
Tax Title Lien Receivable	1110400	7,943.05
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	1,584.38
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	1,850,482.05

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	779,739.07
Reserves for Receivables	2110200	216,802.80
Surplus	2110300	853,940.18
Total Liabilities, Reserves and Surplus	XXXXXX	1,850,482.05

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	722,919.12	538,802.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.78%, 2020: 98.93%)	2310200	14,086,096.48	14,170,769.95
Delinquent Taxes	2310300	137,596.47	200,164.45
Other Revenues and Additions to Income	2310400	1,505,741.69	1,063,535.04
Total Funds	2310500	16,452,353.76	15,973,271.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,817,070.47	3,569,268.30
School Taxes (Including Local and Regional)	2310700	8,368,223.00	8,289,804.00
County Taxes (Including Added Tax Amounts)	2310800	3,138,745.11	3,146,322.75
Special District Taxes	2310900	274,375.00	216,923.00
Other Expenditures and Deductions from Income	2311000		51,334.45
Total Expenditures and Tax Requirements	2311100	15,598,413.58	15,273,652.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	23,300.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,598,413.58	15,250,352.50
Surplus Balance, December 31	2311400	853,940.18	722,919.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	853,940.18
Current Surplus Anticipated in 2022 Budget	2311600	492,299.33
Surplus Balance Remaining	2311700	361,640.85

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:

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

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

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

[ ] years exceeding minimum time period.

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

BOROUGH OF PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages include the capital improvement program for Pennington Borough for years 2022 - 2027. This program is just a plan of capital expenditures that might occur in these years. The capital expenditure will not be made until a Bond Ordinance is approved by Borough Council authorizing the capital expenditure to move forward.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit: BOROUGH OF PENNINGTON

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	
Police Sport Utility Vehicle		60,000.00			3,000.00				57,000.00
Ford Interceptor Hybrid Utility for DPW		58,000.00			2,900.00				55,100.00
Ennclosed Landscape Trailer		10,000.00			500.00				9,500.00
West Franklin & Knowles Road Project		715,000.00					515,000.00		200,000.00
Police In Car Video		8,700.00							8,700.00
Police Body Worn Cameras		5,200.00							5,200.00
Police Watch Guard Server		2,680.00							2,680.00
Police MDTs		10,875.00							10,875.00
Police Radios		10,200.00							10,200.00
Police Digital Cameras		6,738.00							6,738.00
DPW Pickup Truck with Snow Plow		65,000.00							65,000.00
DPW Bucket Truck		100,000.00							100,000.00
Generator Hook Up for Well 7		18,000.00							18,000.00
Replace Pump & Piping at Well 6		50,000.00							50,000.00
Replace Manholes		20,000.00							20,000.00
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Seal Well #2		10,000.00							10,000.00
Inflow & Infrastructure at Curlis Pump Station Area		150,000.00							150,000.00
TOTAL - THIS PAGE	XXXXX	1,300,393.00	-	-	6,400.00	-	515,000.00	-	778,993.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF PENNINGTON

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	
ALPR System		23,000.00							23,000.00
Computers / Firewalls / Servers		12,000.00							12,000.00
Alcotest		20,000.00							20,000.00
VR Training		40,203.00							40,203.00
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TOTAL - THIS PAGE	**XXXXX**	95,203.00	-	-	-	-	-	-	95,203.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF PENNINGTON

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**	1,395,596.00	-	-	6,400.00	-	515,000.00	-	874,196.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police Sport Utility Vehicle		60,000.00		60,000.00					
Ford Interceptor Hybrid Utility for DPW		58,000.00		58,000.00					
Ennclosed Landscape Trailer		10,000.00		10,000.00					
West Franklin & Knowles Road Project		715,000.00		715,000.00					
Police In Car Video		8,700.00			8,700.00				
Police Body Worn Cameras		5,200.00			5,200.00				
Police Watch Guard Server		2,680.00			2,680.00				
Police MDTs		10,875.00						10,875.00	
Police Radios		10,200.00			6,900.00	3,300.00			
Police Digital Cameras		6,738.00			2,246.00	2,246.00	2,246.00		
DPW Pickup Truck with Snow Plow		65,000.00			65,000.00				
DPW Bucket Truck		100,000.00			100,000.00				
Generator Hook Up for Well 7		18,000.00			18,000.00				
Replace Pump & Piping at Well 6		50,000.00			50,000.00				
Replace Manholes		20,000.00			20,000.00				
		-							
Seal Well #2		10,000.00							
Inflow & Infrastructure at Curlis Pump Station Area		150,000.00			150,000.00				
TOTAL - THIS PAGE	**XXXXX**	1,300,393.00	**XXXXXXXXXX**	843,000.00	428,726.00	5,546.00	2,246.00	10,875.00	-

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

Local Unit BOROUGH OF PENNINGTON

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
ALPR System		23,000.00			23,000.00				
Computers / Firewalls / Servers		12,000.00				12,000.00			
Alcotest		20,000.00			20,000.00				
VR Training		40,203.00			13,401.00	13,401.00	13,401.00		
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TOTAL - THIS PAGE	**XXXXX**	95,203.00	**XXXXXXXXXX**	-	56,401.00	25,401.00	13,401.00	-	-

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

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	1,395,596.00	XXXXXXXXXX	843,000.00	485,127.00	30,947.00	15,647.00	10,875.00	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police Sport Utility Vehicle	60,000.00			3,000.00			57,000.00			
Ford Interceptor Hybrid Utility for DPW	58,000.00			2,900.00			55,100.00			
Ennclosed Landscape Trailer	10,000.00			500.00			9,500.00			
West Franklin & Knowles Road Project	715,000.00			-		515,000.00	200,000.00			
Police In Car Video	8,700.00			435.00			8,265.00			
Police Body Worn Cameras	5,200.00			260.00			4,940.00			
Police Watch Guard Server	2,680.00			134.00			2,546.00			
Police MDTs	10,875.00			543.75			10,331.25			
Police Radios	10,200.00			510.00			9,690.00			
Police Digital Cameras	6,738.00			336.90			6,401.10			
DPW Pickup Truck with Snow Plow	65,000.00			3,250.00			61,750.00			
DPW Bucket Truck	100,000.00			5,000.00			95,000.00			
Generator Hook Up for Well 7	18,000.00			900.00			17,100.00			
Replace Pump & Piping at Well 6	50,000.00			2,500.00			47,500.00			
Replace Manholes	20,000.00			1,000.00			19,000.00			
	-			-			-			
Seal Well #2	10,000.00			500.00			9,500.00			
Inflow & Infrastructure at Curlis Pump Station Area	150,000.00			7,500.00			142,500.00			
TOTAL - THIS PAGE	1,300,393.00	-	-	29,269.65	-	515,000.00	756,123.35	-	-	-

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

Local Unit BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
ALPR System	23,000.00			1,150.00			21,850.00			
Computers / Firewalls / Servers	12,000.00			600.00			11,400.00			
Alcotest	20,000.00			1,000.00			19,000.00			
VR Training	40,203.00			2,010.15			38,192.85			
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TOTAL - THIS PAGE	95,203.00	-	-	4,760.15	-	-	90,442.85	-	-	-

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

Local Unit BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	1,395,596.00	-	-	34,029.80	-	515,000.00	846,566.20	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **PENNINGTON**, County of **MERCER** 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) $ 2,638,248.46 (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) $ 52,764.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 184,599.41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Angarone Chandler Gnatt Marciante	**Nays**	
Abstained		**Absent**	Gross Stern

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 492,299.33
Miscellaneous Revenues Anticipated			13-099	$ 664,476.46
Receipts from Delinquent Taxes			15-499	$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 2,638,248.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 184,599.41
Total Revenues			13-299	$ 4,129,623.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 2,734,636.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 343,064.80
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 397,545.41
(c) Capital Improvements	44-999	$ 15,000.00
(d) Municipal Debt Service	45-999	$ 321,176.63
(e) Deferred Charges - Municipal	46-999	$ 53,200.00
(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	$ 265,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,129,623.66

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 10th day of May, 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 11th day of May, 2022, bsterling@penningtonboro.org, Clerk

Signature

BOROUGH OF PENNINGTON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	52,764.97	51,633.96	51,633.96
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	52,764.97	51,633.96	51,633.96

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	52,764.97	51,633.96		51,633.96
Total Trust Fund Appropriations:	54-499	52,764.97	51,633.96	-	51,633.96

Summary of Program

Year Referendum Passed/Implemented:	2014 / 2015 (Date)	
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	301,344.53
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2021:		(Acres)
Farmland preserved in 2021:		(Acres)

BOROUGH OF PENNINGTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF PENNINGTON** Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

4/4/2022
Date

bsterling@penningtonboro.org
Clerk of the Governing Body